

## 2023 Development Levy Credit Continuity Schedule

Section 14 Development Levy Credits represent payments made by our developers under the old lot levy regime that can be applied against future development charge activity. These credits are recognized by the City as a liability on our Financial Statements.

M Plan	Applicant	Value of Prepaid City Credits @ Jan 1, 2023	Storms Waived @ Jan 1, 2023	Roads Waived @ Jan 1, 2023	Other Services Waived @ Jan 1, 2023	Value of Prepaid and Waived Credits @ Jan 1, 2023	Prepaid Credits Transferred in 2023	Waived Services Transferred in 2023	Value of Prepaid and Waived Credits @ Dec 31, 2023
M-957	1181482 Ontario Ltd	63,201	7,943	0	0	71,145	0	0	71,145
M-948	1236236 Ontario Inc.	21,282	2,932	0	0	24,214	0	0	24,214
M-901	763442 Ontario Limited (Indrio)	77,233	0	0	0	77,233	0	0	77,233
M-915	Annovator Investments	80,861	12,735	0	0	93,597	0	0	93,597
OZ-50/90	Bohler Uddeholm Thermo Tech	10,102	1,279	0	0	11,381	(10,102)	(1,279)	0
M-915	Boldco Group Inc.	87,551	18,192	0	0	105,743	(87,551)	(18,192)	0
M-584	Brookfield Commercial Properties/Gentra Inc.	0	15,301	0	0	15,301	0	0	15,301
M-284	Cadillac Fairview Corp Ltd	0	15,284	570,687	0	585,972	0	(585,972)	0
M-425	Canonfield Inc.	0	30,867	1,725,467	0	1,756,334	0	0	1,756,334
M-793	Canonfield Inc.	221,561	38,109	0	0	259,670	0	0	259,670
43R-13128	City Centre Plaza	0	17,302	5,261,590	0	5,278,893	0	0	5,278,893
M-814	Dariusz Krowiak	1,212	0	0	0	1,212	(1,212)	0	0
M-852	Dundee Realty Corp	24,274	3,619	0	0	27,893	0	0	27,893
M-539	Eric Robbins	4,078	528	0	0	4,606	(4,078)	(528)	0
M-781	Erin Mills Development Corporation	99,253	4,176	0	0	103,429	(99,253)	(4,176)	0
M-592	Erin Mills Development Corporation	59,314	14,293	0	0	73,607	0	0	73,607
M-823	Erin Mills Development Corporation	13,520	14,688	2,138,633	0	2,166,841	(13,520)	(2,153,321)	0
22964	Erin Mills Development Corporation	0	7,838	5,068,763	0	5,076,601	0	(5,076,601)	0
RP1542	Erin Mills Development Corporation	0	0	4,199,164	0	4,199,164	0	0	4,199,164
T-86106 & 43R-22605	Erin Mills Development Corporation	0	77,769	4,055,002	0	4,132,771	0	(4,132,771)	0
B-111/87	Everlast Construction	710	2,331	104,190	0	107,231	(710)	(106,521)	0
M-677	Great West Life Assurance Company	13,167	9,064	0	0	22,231	(13,167)	(9,064)	0
M-948	Impulse Technologies Ltd.	6,198	894	0	0	7,092	(6,198)	(894)	0
M-757	Kaiser Photo Products	5,163	913	0	0	6,076	(5,163)	(913)	0
OZ-50/90	Keanall Holdings Ltd.	123,196	15,600	0	0	138,796	(123,196)	(15,600)	0
M-1015	Kee Group Inc.	28	4	0	0	32	(28)	(4)	0
M-635	Kee Group Inc.	2,922	816	0	0	3,738	(2,922)	(816)	0
M-728	Kee Group Inc.	3,881	1,008	0	0	4,889	(3,881)	(1,008)	0
M-793	Lord Realty Holdings Ltd	7,008	3,436	0	0	10,444	0	0	10,444
M-533	Lord Realty Holdings Ltd	0	29,689	0	0	29,689	0	0	29,689
M-852	Meadowpines Development Corporation	202,513	44,352	0	0	246,865	0	0	246,865
M-689	Menkes Industrial Parks Ltd	36,004	8,640	0	0	44,644	(36,004)	(8,640)	0
M-845	N.H.D. Developments Limited	17,059	2,599	0	0	19,658	(17,059)	(2,599)	0
M-401	OMERS REALTY MGMT CORP	15,125	11,132	0	0	26,257	0	0	26,257
M-1010	OMERS REALTY MGMT CORP	0	226,622	17,514,391	9,870,314	27,611,327	0	0	27,611,327
M-1023	Orlando Corporation	36,818	4,123	0	0	40,941	0	0	40,941

## Appendix 4

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M-832	Orlando Corporation	75,997	12,435	0	0	88,432	0	0	88,432
M-900	Orlando Corporation	0	23	1,142,714	0	1,142,737	0	0	1,142,737
M-948	Richill Construction Limited	40,901	5,635	0	0	46,535	0	0	46,535
M-886	Riello Burners	15,768	2,256	0	0	18,024	(15,768)	(2,256)	0
M-1326	Rivergrove Development	98,844	16,938	0	0	115,782	(98,844)	(16,938)	0
M-901	Slough Estates Canada Ltd	83,971	17,973	0	0	101,943	(83,971)	(17,973)	0
M-435	Tordar Investments Ltd	11,774	7,559	0	0	19,333	0	0	19,333
M-922	Trailmobile Canada Inc	1,869	263	0	0	2,131	(1,869)	(263)	0
M-926	Tridel	1	0	0	0	1	(1)	0	0
OZ-50/90	Uddeholm	6,478	820	0	0	7,299	(6,478)	(820)	0
M-886	Uddeholm	15,347	2,208	0	0	17,555	(15,347)	(2,208)	0
<b>Total</b>		<b>1,584,184</b>	<b>710,187</b>	<b>41,780,602</b>	<b>9,870,314</b>	<b>53,945,288</b>	<b>(646,322)</b>	<b>(12,159,356)</b>	<b>41,139,610</b>

Note: Opening balance for waived services will fluctuate with rate changes.