

### 2024 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, 2024	Storms Waived @ Jan 1, 2024	Roads Waived @ Jan 1, 2024	Other Services Waived @ Jan 1, 2024	Value of Prepaid and Waived Credits @ Jan 1, 2024	Prepaid Credits in 2024	Waived Services in 2024	Value of Prepaid and Waived Credits @ Dec 31, 2024
M-957	1181482 Ontario Ltd	63,201	9,702	0	0	72,903	0	0	72,903
M-948	1236236 Ontario Inc.	21,282	3,581	0	0	24,862	0	0	24,862
M-901	763442 Ontario Limited (Indrio)	77,233	0	0	0	77,233	0	0	77,233
M-915	Annovator Investments	80,861	15,554	0	0	96,416	0	0	96,416
M-584	Brookfield Commercial Properties/Gentra Inc.	0	18,687	0	0	18,687	0	0	18,687
M-425	Canonfield Inc.	0	37,699	2,106,097	0	2,143,796	0	0	2,143,796
M-793	Canonfield Inc.	221,561	46,545	0	0	268,106	0	0	268,106
43R-13128	City Centre Plaza	0	21,132	6,422,272	0	6,443,404	0	0	6,443,404
M-852	Dundee Realty Corp	24,274	4,420	0	0	28,694	0	0	28,694
M-592	Erin Mills Development Corporation	59,314	17,456	0	0	76,771	0	0	76,771
RP1542	Erin Mills Development Corporation	0	0	5,397,173	0	5,397,173	0	0	5,397,173
M-793	Lord Realty Holdings Ltd	7,008	4,196	0	0	11,205	0	0	11,205
M-533	Lord Realty Holdings Ltd	0	36,261	0	0	36,261	0	0	36,261
M-852	Meadowpines Development Corporation	202,513	54,169	0	0	256,682	0	0	256,682
M-401	OMERS REALTY MGMT CORP	15,125	13,596	0	0	28,721	0	0	28,721
M-1010	OMERS REALTY MGMT CORP	0	276,784	21,383,092	12,049,466	33,709,342	0	0	33,709,342
M-1023	Orlando Corporation	36,818	5,036	0	0	41,853	0	0	41,853
M-832	Orlando Corporation	75,997	15,213	0	0	91,210	0	0	91,210
M-900	Orlando Corporation	0	28	1,394,792	0	1,394,820	0	0	1,394,820
M-948	Richill Construction Limited	40,901	6,882	0	0	47,783	0	0	47,783
M-435	Tordar Investments Ltd	11,774	9,232	0	0	21,006	0	0	21,006
<b>Total</b>		<b>937,862</b>	<b>596,174</b>	<b>36,703,425</b>	<b>12,049,466</b>	<b>50,286,927</b>	<b>0</b>	<b>0</b>	<b>50,286,927</b>

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