

**Appendix D
City of Barrie**

Statement of Credit Holder Transactions under DCA 1997, s. 38

Credit Holder	Plan Number/Project Name	Applicable DC Reserve Fund	Credit Balance Outstanding January 1, 2021	Additional Credits Granted During Year*	Credits Used by Holder During Year	Credit Balance Outstanding December 31, 2021
Ardagh West Development Corporation	M765, M771, M774, M783, M799	Roads	5,052	-	-	5,052
		Stormsewer	1,280	-	-	1,280
		Water	648	-	-	648
Reids Uptown Homes	M812 (D12-206)	Water	20,529	-	-	20,529
Arthur Wolfond in trust	M832	Roads	24,500	-	-	24,500
Barrie Heritage Developments	M722	Water	32,500	-	-	32,500
Barrie Heritage Developments	M790	Water	13,650	-	-	13,650
Barrie Heritage Developments	M760	Water	29,500	-	-	29,500
Mason Homes	M760	Water	5,971	-	-	5,971
1616678 Ontario Ltd. (Baywood)	M820	Water	67,803	-	-	67,803
771955 Ontario Ltd. (Maplecourt)	M781	Water	27,193	-	-	27,193
Crisdawn (Dunsmore subdivision)	M689	Water	96,171	-	-	96,171
1264337 Ontario Inc. (Parkland)	M765/M799	Water	70,513	-	-	70,513
DG Pratt	M822	Water	50,550	-	-	50,550
Mapleview Industrial Dev. Inc.	M695	Water	59,183	-	-	59,183
Mapleview Industrial Dev. Inc.	M882	Water	40,000	-	-	40,000
125560 Ontario Inc. (Argento)	M870	Water	29,074	-	-	29,074
Hewitt's Creek Landowners Group Inc	EA & Design Project Expenses	Roads, Water, Wastewater	8,880	-	(8,880)	-
Salem Landowners Group Inc	EA & Design Project Expenses	Roads, Water, Wastewater	8,880	-	(8,880)	-
Salem Landowners Group Inc	Essa Road Watermain - Mapleview to Athabaska	Water	377,942	741,870	-	1,119,812
Salem Landowners Group Inc	Essa Road Watermain - Athabaska to Koda	Water	-	571,190	-	571,190
Hewitt's Creek Landowners Group Inc	Mapleview Trunk Sanitary Sewer	Wastewater	-	1,673,206	-	1,673,206