

Appendix "A"

EDC SUMMARY REPORT			
	Prior Years (Totals)	Sept 1/2014 - August 31/2015	TOTAL
<u>REVENUES:</u>			
EDC Remittance - May - August 2001	\$ 1,437,884		\$ 1,437,884
EDC Remittance - September 2001 - August 2002	7,073,230		7,073,230
EDC Remittance - September 2002 - August 2003	13,100,286		13,100,286
EDC Remittance - September 2003 - August 2004	6,814,494		6,814,494
EDC Remittance - September 2004 - August 2005	5,442,440		5,442,440
EDC Remittance - September 2005 - August 2006	7,192,261		7,192,261
EDC Remittance - September 2006 - August 2007	3,121,518		3,121,518
EDC Remittance - September 2007 - August 2008	6,655,907		6,655,907
EDC Remittance - September 2008 - August 2009	6,515,003		6,515,003
EDC Remittance - September 2009 - August 2010	6,495,400		6,495,400
EDC Remittance - September 2010 - August 2011	12,705,422		12,705,422
EDC Remittance - September 2011 - August 2012	11,620,732		11,620,732
EDC Remittance - September 2012 - August 2013	13,279,902		13,279,902
EDC Remittance - September 2013 - August 2014	22,004,870		22,004,870
EDC Remittance - September		\$ -	-
EDC Remittance - October		326,194	326,194
EDC Remittance - November		69,166	69,166
EDC Remittance - December		0.00	-
EDC Remittance - January		344,835	344,835
EDC Remittance - February		136,585	136,585
EDC Remittance - March		4,810,020	4,810,020
EDC Remittance - April			-
EDC Remittance - May			-
EDC Remittance - June			-
EDC Remittance - July			-
EDC Remittance - August			-
TOTAL REVENUES	\$ 123,459,349	5,686,800	\$ 129,146,150
<u>EXPENSES:</u>			
<u>Legal Costs</u>			
- Miller Thomson	\$ 941,563	\$ 155,803	\$ 1,097,366
<u>Consultants:</u>			
- Ameresco / Quadrant Advisory	225,263	154,052	379,315
- C.N. Watson & Associates	1,761,970		1,761,970
- Walker, Nott, Dragicevic	141,784		141,784
- Kellough, Pestl, Singh/ Kearns Mancini	154,345		154,345
- GGA Communications/ GSI Group	281,418	25,218	306,636
TOTAL - Consulting Costs	\$ 2,564,779	\$ 179,270	\$ 2,744,049
<u>Other:</u>			
- Greater Toronto Home Builders (EDC By-Law Appeal)	131,612		131,612
- Other Various	2,004,750	45,037	2,049,787
TOTAL - Other Costs	\$ 2,136,362	45,037	\$ 2,181,399
TOTAL EXPENSES	\$ 5,642,705	380,110	\$ 6,022,814
<u>Site Purchases:</u>			
-Site Purchase Prior Years	87,230,758		87,230,758
-Site Purchase Current Years		15,939,357	15,939,357
TOTAL - Site Purchases	\$ 87,230,758	\$ 15,939,357	\$ 103,170,115
REVENUES less EXPENDITURES	\$ 30,585,887	\$ (10,632,666)	\$ 19,953,220
Interest on Reserve Balance	\$ 3,975,322		\$ 3,975,322
EDC RESERVE FUND BALANCE	\$ 34,561,209	\$ (10,632,666)	\$ 23,928,542