

Prepared	Name	Date
Reviewed		
Approved		

∞ - Baseline revenue approach

Select the baseline revenue approach - either General or Alternative - from the dropdown menus. Enter a tick in the orange cell to continue.

∞ - Data transfer instructions

Qualifying revenues for Qualifying Entity					Rent amounts for Qualifying Entity				Canada Emergency Rent Subsidy for Qualifying Entity			
Baseline revenue approach for Jul 2020 and later		General										
Average revenue for Jan 2020 and Feb 2020												
Month	2019	2020	(Claim period revenue drop percentage)	CERS period	Preferential revenue drop percentage	Rent subsidy rate	Total qualifying rent expense	Maximum	Base amount	Lockdown support subsidy top-up	Total amount	
Sep				07 - Aug 30 2020 to Sep 26 2020		-	- ∞	300,000	-	- ∞	-	
Oct				08 - Sep 27 2020 to Oct 24 2020		-	- ∞	300,000	-	- ∞	-	
Nov				09 - Oct 25 2020 to Nov 21 2020		-	- ∞	300,000	-	- ∞	-	
Dec				10 - Nov 22 2020 to Dec 19 2020		-	- ∞	300,000	-	- ∞	-	
Dec				11 - Dec 20 2020 to Jan 16 2021		-	- ∞	300,000	-	- ∞	-	
Month	Prior reference period	2021	(Claim period revenue drop percentage)	CERS period	Preferential revenue drop percentage	Rent subsidy rate	Total qualifying rent expense	Maximum	Base amount	Lockdown support subsidy top-up	Total amount	
Jan				12 - Jan 17 2021 to Feb 13 2021		-	- ∞	300,000	-	- ∞	-	
Feb				13 - Feb 14 2021 to Mar 13 2021		-	- ∞	300,000	-	- ∞	-	
Mar				14 - Mar 14 2021 to Apr 10 2021		-	- ∞	300,000	-	- ∞	-	
Apr				15 - Apr 11 2021 to May 08 2021		-	- ∞	300,000	-	- ∞	-	
May				16 - May 09 2021 to Jun 05 2021		-	- ∞	300,000	-	- ∞	-	
Jun				17 - Jun 06 2021 to Jul 03 2021		-	- ∞	300,000	-	- ∞	-	
Jul				18 - Jul 04 2021 to Jul 31 2021		-	- ∞	300,000	-	- ∞	-	
Total								-	-	-	-	
Notes and calcs				Notes and calcs				Notes and calcs				



Properties of Qualifying Entity	Sep 27 2020 to Oct 24 2020			Notes and calcs
All periods	Lockdown support subsidy top-up			
Property	Qualifying days of public health restrictions	Rent top-up percentage	Amount for period	
			-	to
Property 001		-	-	
Property 002		-	-	
Property 003		-	-	
Property 004		-	-	
Property 005		-	-	
Property 006		-	-	
Property 007		-	-	
Property 008		-	-	
Property 009		-	-	
Property 010		-	-	
Property 011		-	-	
Property 012		-	-	
Property 013		-	-	
Property 014		-	-	
Property 015		-	-	
Property 016		-	-	
Property 017		-	-	
Property 018		-	-	
Property 019		-	-	
Property 020		-	-	
Property 021		-	-	
Property 022		-	-	
Property 023		-	-	
Property 024		-	-	
Property 025		-	-	
Property 026		-	-	
Property 027		-	-	
Property 028		-	-	
Property 029		-	-	
Property 030		-	-	
Property 031		-	-	
Property 032		-	-	
Property 033		-	-	
Property 034		-	-	
Property 035		-	-	
Property 036		-	-	
Property 037		-	-	
Property 038		-	-	
Property 039		-	-	
Property 040		-	-	
Property 041		-	-	
Property 042		-	-	
Property 043		-	-	
Property 044		-	-	
Property 045		-	-	
Property 046		-	-	
Property 047		-	-	
Property 048		-	-	
Property 049		-	-	
Property 050		-	-	

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Properties of Qualifying Entity																
All periods																
	Sep 27 2020 to Oct 24 2020	Oct 25 2020 to Nov 21 2020	Nov 22 2020 to Dec 19 2020	Dec 20 2020 to Jan 16 2021	Jan 17 2021 to Feb 13 2021	Feb 14 2021 to Mar 13 2021	Mar 14 2021 to Apr 10 2021	Apr 11 2021 to May 08 2021	May 09 2021 to Jun 05 2021	Jun 06 2021 to Jul 03 2021	Jul 04 2021 to Jul 31 2021					
Number of eligible properties	110															
Total eligible rent	120															
Total eligible property taxes	130															
Total eligible property insurance	140															
Total eligible interest on commercial mortgage	150															
Total qualifying rent expenses	160															
Revenue drop for the current period	200															
Revenue drop for the previous period	210															
Lockdown support subsidy top-up	310															
Affiliated entity percentage	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Maximum expenses for the base subsidy	170															
Rent subsidy rate																
Base amount	300															
Lockdown support subsidy top-up	310															
Total Canada Emergency Rent Subsidy	310 + 312															
Legislated deadline	Apr 22 2021	May 20 2021	Jun 17 2021	Jul 15 2021	Aug 12 2021	Sep 09 2021	Oct 07 2021	Nov 04 2021	Dec 02 2021	Dec 30 2021	Jan 27 2022					

Notes and calcs	Notes and calcs	Notes and calcs

### CERS as a Share of Eligible Expenses



	Sep 27 2020 to Oct 24 2020	Oct 25 2020 to Nov 21 2020	Nov 22 2020 to Dec 19 2020	Dec 20 2020 to Jan 16 2021	Jan 17 2021 to Feb 13 2021	Feb 14 2021 to Mar 13 2021	Mar 14 2021 to Apr 10 2021	Apr 11 2021 to May 08 2021	May 09 2021 to Jun 05 2021	Jun 06 2021 to Jul 03 2021	Jul 04 2021 to Jul 31 2021
Base CERS amount	-	-	-	-	-	-	-	-	-	-	-
Lockdown support subsidy top-up	-	-	-	-	-	-	-	-	-	-	-
Other qualifying net expenses	-	-	-	-	-	-	-	-	-	-	-
Revenue drop percentage	-	-	-	-	-	-	-	-	-	-	-