

Schedule A

**City of North Bay
Financial Activity in the Development Charges Reserve Funds
For the Year Ended December 31, 2021**

Service		Balances at Beginning of Year	Fees Collected During the Year	Interest Earned	Authorized Uses		Balances at End of Year
					Amount	Project No. Description	
Protection-Fire & Police	99801	\$ 472,818.75	\$ 18,715.90	\$ 3,594.58	\$ -		\$ 495,129.23
Roads and Related	99802	\$ 1,121,280.04	\$ 217,345.20	\$ 8,437.76	\$ 537,485.53	3423RD Intersection of Highway 11/17 and Seymour 6424RD City Share of Development Costs 2019 On-going	\$ 809,577.47
Transit	99803	\$ 7,423.38	\$ 2,748.30	\$ 59.76	\$ -		\$ 10,231.44
Sanitary Sewer	99814	\$ 674,560.50	\$ 189,932.98	\$ 5,333.24	\$ -		\$ 869,826.72
Water	99813	\$ 728,883.68	\$ 124,557.31	\$ 5,663.49	\$ -		\$ 859,104.48
Public Works	99815	\$ 81,864.53	\$ 23,420.48	\$ 649.93	\$ -		\$ 105,934.94
Parks and Recreation	99806	\$ 82,909.45	\$ 1,764.00	\$ 632.04			\$ 85,305.49
Library	99807	\$ 176,605.21	\$ -	\$ 1,332.26	\$ -		\$ 177,937.47
Administration-Studies	99808	\$ 159,254.30	\$ -	\$ 1,191.34	\$ 37,026.93	3509PZ Official Plan 5 Year Review and Study Update (Parks Master Plan) 3418PZ Trout Lake Watershed Study	\$ 123,418.71
Total		\$ 3,505,599.84	\$ 578,484.17	\$ 26,894.40	\$ 574,512.46		\$ 3,536,465.95

Schedule B

**City of North Bay
Capital Projects Funded by Development Charges
For the Year Ended December 31, 2021**

Service Category	Project No.	Description	Project Expenses to December 31, 2021	Amount Funded by Development Charges in 2021	Amount Funded by Development Charges in Prior Years	Amount Funded by Capital Levy in Operating Budget	Amount Funded by Operating Budget	Amount to be Funded by Debentures	Amount Funded by Capital Reserves	Amount Funded by Third Party Contributions	Total Funding to December 31, 2021
Roads											
	3423RD	Intersection of Highway 11/17 & Seymour	\$ 8,267,087.18	\$ 533,763.00	\$ -	\$ 523,653.08	\$ -	\$ 3,300,000.00	\$ -	\$ 3,909,671.10	\$ 8,267,087.18
	6424RD	City Share of Development Costs 2019 On-going	\$ 256,338.32	\$ 3,722.53	\$ 136,338.32	\$ 116,277.47	\$ -	\$ -	\$ -	\$ -	\$ 256,338.32
Administration-Studies											
	3509PZ	Official Plan 5 Year Review and Study Update	\$ 244,181.51	\$ 12,803.30	\$ 25,852.74	\$ 174,025.47	\$ -	\$ -	\$ -	\$ 31,500.00	\$ 244,181.51
	3418PZ	Trout Lake Watershed Study	\$ 55,389.49	\$ 24,223.63	\$ -	\$ 31,165.86	\$ -	\$ -	\$ -	\$ -	\$ 55,389.49
Total			\$ 8,822,996.50	\$ 574,512.46	\$ 162,191.06	\$ 845,121.88	\$ -	\$ 3,300,000.00	\$ -	\$ 3,941,171.10	\$ 8,822,996.50