

Schedule A

**City of North Bay
Financial Activity in the Development Charges Reserve Funds
For the Year Ended December 31, 2023**

| Service | | Balances at Beginning of Year | Fees Collected/ Receivable During the Year | Interest Earned | Authorized Uses | | Balances at End of Year |
|--------------------------|-------|-------------------------------|--------------------------------------------|----------------------|----------------------|--------------------------------------------------------------------------------------------------|-------------------------|
| | | | | | Amount | Project No. Description | |
| Protection-Fire & Police | 99801 | \$ 508,309.45 | \$ 7,121.21 | \$ 26,872.80 | \$ 56,194.44 | 6575PD North Bay Police Services 2021 On-going 6638PD North Bay Police Services 2022 On-going | \$ 486,109.02 |
| Roads and Related | 99802 | \$ 777,682.83 | \$ 40,409.03 | \$ 37,117.05 | \$ - | | \$ 855,208.91 |
| Transit | 99803 | \$ 6,760.00 | \$ 697.67 | \$ 298.48 | \$ - | | \$ 7,756.15 |
| Sanitary Sewer | 99814 | \$ 1,048,025.70 | \$ 37,210.25 | \$ 51,185.74 | \$ 22,827.91 | 3801SS McKeown Ave. Widening - Gormanville to Cartier | \$ 1,113,593.78 |
| Water | 99813 | \$ 1,162,014.30 | \$ 31,711.96 | \$ 58,686.07 | \$ 22,535.17 | 3801WS McKeown Ave. Widening - Gormanville to Cartier | \$ 1,229,877.16 |
| Public Works | 99815 | \$ 127,381.58 | \$ 5,059.33 | \$ 6,298.47 | \$ - | | \$ 138,739.38 |
| Parks and Recreation | 99806 | \$ 105,077.55 | \$ 11,066.20 | \$ 5,011.98 | \$ 85,200.00 | 4211PR Museum Playground | \$ 35,955.73 |
| Library | 99807 | \$ 182,478.54 | \$ - | \$ 9,953.01 | \$ - | | \$ 192,431.55 |
| Administration-Studies | 99808 | \$ 100,619.55 | \$ - | \$ 5,488.13 | \$ - | | \$ 106,107.68 |
| Total | | \$ 4,018,349.50 | \$ 133,275.65 | \$ 200,911.73 | \$ 186,757.52 | | \$ 4,165,779.36 |

Schedule B

**City of North Bay
Capital Projects Funded by Development Charges
For the Year Ended December 31, 2023**

| Service Category | Project No. | Description | Project Expenses to December 31, 2023 | Amount Funded by Development Charges in 2023 | Amount Funded by Development Charges in Prior Years | Amount Funded by Capital Levy in Operating Budget | Amount to be Funded by Debentures | Amount Funded / to be Funded by Third Party Contributions | Total Funding to December 31, 2023 |
|-----------------------------|--------------------|------------------------------------------------|----------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|------------------------------------------------------------------|-------------------------------------------|
| Protection Services | | | | | | | | | |
| | 6575PD | North Bay Police Services 2021 On-going | \$ 1,720,609.99 | \$ 12,062.11 | \$ 56,194.45 | \$ 1,586,873.43 | \$ - | \$ 65,480.00 | \$ 1,720,609.99 |
| | 6638PD | North Bay Police Services 2022 On-going | \$ 638,348.14 | \$ 44,132.33 | \$ - | \$ 586,915.81 | \$ - | \$ 7,300.00 | \$ 638,348.14 |
| Sanitary Sewer | | | | | | | | | |
| | 3801SS | McKeown Ave. Widening - Gormanville to Cartier | \$ 91,311.64 | \$ 22,827.91 | \$ - | \$ 68,483.73 | \$ - | \$ - | \$ 91,311.64 |
| Water | | | | | | | | | |
| | 3801WS | McKeown Ave. Widening - Gormanville to Cartier | \$ 90,140.69 | \$ 22,535.17 | \$ - | \$ 67,605.52 | \$ - | \$ - | \$ 90,140.69 |
| Parks and Recreation | | | | | | | | | |
| | 4211PR | Museum Playground | \$ 918,205.75 | \$ 85,200.00 | \$ - | \$ 158,760.00 | \$ 126,552.75 | \$ 547,693.00 | \$ 918,205.75 |
| Total | | | \$ 3,458,616.21 | \$ 186,757.52 | \$ 56,194.45 | \$ 2,468,638.49 | \$ 126,552.75 | \$ 620,473.00 | \$ 3,458,616.21 |