

Schedule A

**City of North Bay
Financial Activity in the Development Charges Reserve Funds
For the Year Ended December 31, 2024**

					Authorized Uses			
Service		Balances at Beginning of Year	Fees Collected/ Receivable During the Year	Interest Earned	Amount	Project No.	Description	Balances at End of Year
Protection-Fire & Police	99801	\$ 486,109.02	\$ 9,533.64	\$ 25,242.54	\$ 30,867.67	6638PD	North Bay Police Services 2022 On-going	\$ 490,017.53
Roads and Related	99802	\$ 855,208.91	\$ 118,931.83	\$ 46,199.01				\$ 1,020,339.75
Transit	99803	\$ 7,756.15	\$ 2,337.33	\$ 442.57				\$ 10,536.05
Sanitary Sewer	99814	\$ 1,113,593.78	\$ 103,008.85	\$ 59,281.56	\$ 225,579.76	3801SS 6830SS	McKeown Ave. Widening - Gormanville to Cartier Wastewater Treatment Plant - Structural Repairs 2024 On-going	\$ 1,050,304.43
Water	99813	\$ 1,229,877.16	\$ 66,573.90	\$ 64,630.46	\$ 69,982.01	3801WS 6771WS	McKeown Ave. Widening - Gormanville to Cartier City Share of Development Costs 2024 On-going	\$ 1,291,099.51
Public Works	99815	\$ 138,739.38	\$ 12,609.33	\$ 7,377.54				\$ 158,726.25
Parks and Recreation	99806	\$ 35,955.73	\$ 24,030.00	\$ 2,320.77				\$ 62,306.50
Library	99807	\$ 192,431.55	\$ -	\$ 9,926.58				\$ 202,358.13
Administration-Studies	99808	\$ 106,107.68	\$ -	\$ 5,473.57				\$ 111,581.25
Total		\$ 4,165,779.36	\$ 337,024.88	\$ 220,894.60	\$ 326,429.44			\$ 4,397,269.40

Schedule B

**City of North Bay
Capital Projects Funded by Development Charges
For the Year Ended December 31, 2024**

			Project Expenses to December 31, 2024	Amount Funded by Development Charges in 2024	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, 2024
Service Category	Project No.	Description							
Protection Services	6638PD	North Bay Police Services 2022 On-going	\$ 717,055.47	\$ 30,867.67	\$ 44,132.33	\$ 634,755.47	\$ -	\$ 7,300.00	\$ 717,055.47
Sanitary Sewer	3801SS	McKeown Ave. Widening - Gormanville to Cartier	\$ 529,630.68	\$ 109,579.76	\$ 22,827.91	\$ 397,223.01	\$ -	\$ -	\$ 529,630.68
	6830SS	Wastewater Treatment Plant - Structural Repairs 2024 On-going	\$ 421,992.49	\$ 116,000.00	\$ -	\$ 305,992.49	\$ -	\$ -	\$ 421,992.49
Water	3801WS	McKeown Ave. Widening - Gormanville to Cartier	\$ 337,450.35	\$ 61,827.42	\$ 22,535.17	\$ 253,087.76	\$ -	\$ -	\$ 337,450.35
	6771WS	City Share of Development Costs 2024 On-going	\$ 32,618.37	\$ 8,154.59	\$ -	\$ 24,463.78	\$ -	\$ -	\$ 32,618.37
Parks and Recreation	4211PR	Museum Playground			\$ -	\$ -			\$ -
Total			\$ 2,038,747.36	\$ 326,429.44	\$ 89,495.41	\$ 1,615,522.51	\$ -	\$ 7,300.00	\$ 2,038,747.36