

	TOTAL	ROAD OPERATIONS	DEVELOPMENT- RELATED STUDIES	FIRE AND RESCUE SERVICES	PARKS AND RECREATION	LIBRARY	TOWN WIDE STORMWATER	KESWICK SERVICE AREA	QUEENSWAY	SUTTON SERVICE AREA	SUTTON HIGH STREET SEWER SERVICE AREA
<b>Opening Balance - January 1, 2024</b>	20,999,040	233,840	185,730	2,494,850	13,608,000	2,223,080	44,740	541,740	(3,950)	599,820	1,071,190
<b>Revenues</b>											
Development Charges Collected	5,617,692	233,800	138,320	486,100	4,015,030	375,130	8,570	197,657	-	133,233	29,851
Interest Income	1,124,023	15,184	11,051	138,970	713,360	121,555	2,477	31,911	(207)	33,726	55,997
<b>Total Revenues</b>	<b>6,741,715</b>	<b>248,984</b>	<b>149,371</b>	<b>625,070</b>	<b>4,728,390</b>	<b>496,685</b>	<b>11,047</b>	<b>229,568</b>	<b>(207)</b>	<b>166,959</b>	<b>85,848</b>
<b>Expenses</b>											
Transfers to Capital *											
- Roads Snowplowing	50,145	50,145									
- Waterfront Parks Master Plan Phase 2 and 3	8,840		8,840								
- Garrett Styles Servicing	30,030			6,010	21,620	2,400					
- MURC Line of Credit Interest Payment	416,440				375,410	41,030					
- MURC Debenture Payment **	2,619,380				2,361,290	258,090					
- Julia Munro Park Debenture 2024 Payment and Accrued Interest ***	254,250				254,250						
- DC Sensitivity Testing	1,190		1,190								
- Engineering Design Criteria	123,270		123,270								
- Egypt Yard Expansion	44,295	44,295									
<b>Total Expenses</b>	<b>3,547,840</b>	<b>94,440</b>	<b>133,300</b>	<b>6,010</b>	<b>3,012,570</b>	<b>301,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance - Dec 31, 2024</b>	<b>24,192,915</b>	<b>388,384</b>	<b>201,801</b>	<b>3,113,910</b>	<b>15,323,820</b>	<b>2,418,245</b>	<b>55,787</b>	<b>771,308</b>	<b>(4,157)</b>	<b>766,779</b>	<b>1,157,038</b>

\* This table includes actual draws for 2024. For committed amounts, please see Schedule B.

\*\* The construction of the Multi-Use Recreation Complex (MURC) has been primarily funded by a debenture, which will be repaid annually by Development Charges till 2049. Please see Schedule D for amortization schedule.

\*\*\* The construction of the Julia Munro Park has been funded by a debenture, which will be repaid annually by Development Charges till 2032. Please see Schedule E for amortization schedule.

Note: As of the end of 2025, all projects planned in the development charge background study are expected to proceed as planned.

Project Description	Funding			Commitment		
	DC Reserve	Discretionary Reserve/ Other	Total	DC Reserve	Discretionary Reserve/ Other	Total
Snowplow - Contract	50,145	-	50,145	-	-	-
Morton Street Watermain	-	-	-	111,010	999,090	1,110,100
Waterfront Parks Master Plan Phase 2 and 3	8,840	44,520	53,360	-	-	-
Garrett Styles Servicing	30,030	-	30,030	500,000	-	500,000
MURC Line of Credit Interest Payment	416,440	-	416,440	-	-	-
DC Sensitivity Testing	1,190	-	1,190	-	-	-
Egypt Yard Expansion	44,295	-	44,295	-	-	-
Ainslie Hill Park and Trail Development	-	-	-	776,000	664,000	1,440,000
Engineering Design Criteria	123,270	-	123,270	126,730	-	126,730
Long Range Financial Plan	-	-	-	70,000	-	70,000
Dovedale Drive	-	-	-	717,360	-	717,360
Development Tracking Solution	-	-	-	500,000	-	500,000
2024 DC Study	-	-	-	70,000	-	70,000
Active Transportation Master Plan	-	-	-	200,000	-	200,000
Growth Related Fleet and Equipment	-	-	-	612,000	-	612,000
Rescue Pumper – New South Keswick Fire Station	-	-	-	1,500,000	-	1,500,000
Fire and Rescue Training Facility	-	-	-	1,099,560	550,440	1,650,000
Zoning Bylaw Update – Phase II Settlement Areas	-	-	-	75,000	75,000	150,000
Development Tracking Solution (DTS) Backfill Support	-	-	-	165,000	-	165,000
	674,210	44,520	718,730	6,522,660	2,288,530	8,811,190



## SCHEDULE C: DEVELOPMENT CHARGE CREDITS

Credit Holders*	January 1, 2024 Balance	DC Credits Earned by Developer	DC Credits Provided by Town	December 31, 2024 DC Credits Balance Available
Ballymore Development (Keswick) Corp.	717,360	-	-	717,360
Connell BPS Trustee Inc. **	2,496,005	-	-	2,496,005
	3,213,365	-	-	3,213,365
*Excludes credits for permits that will not be issued				

\*\* The Owners for the Connell BPS Trustee Inc. include the following Credit Holders:

- Middleburg Developments Inc.
- Greystone (Homestead) Limited
- Starlish Home (BT) Corp.



GEORGINA

## SCHEDULE D: DEVELOPMENT CHARGES AMORTIZING DEBENTURE SCHEDULE

Multi-Use Recreation Complex Construction					
Name: The Regional Municipality of York ( Georgina, The Corporation of the Town of )					
Principal: \$49,960,000.00					
Rate: 4.57%					
Term: 25 years					
Start: 2/1/2024					
Matures: 2/1/2049					
By-Law: 2021-0064(BA-1)					
Pay #	Date	Amount Due \$	Principal Due \$	Interest Due \$	Remaining Principal \$
1	08/01/2024	1,686,612.91	545,026.91	1,141,586.00	49,414,973.09
2	02/01/2025	1,686,612.91	557,480.77	1,129,132.14	48,857,492.32
3	08/01/2025	1,686,612.91	570,219.21	1,116,393.70	48,287,273.11
4	02/01/2026	1,686,612.91	583,248.72	1,103,364.19	47,704,024.39
5	08/01/2026	1,686,612.91	596,575.95	1,090,036.96	47,107,448.44
6	02/01/2027	1,686,612.91	610,207.71	1,076,405.20	46,497,240.73
7	08/01/2027	1,686,612.91	624,150.96	1,062,461.95	45,873,089.77
8	02/01/2028	1,686,612.91	638,412.81	1,048,200.10	45,234,676.96
9	08/01/2028	1,686,612.91	653,000.54	1,033,612.37	44,581,676.42
10	02/01/2029	1,686,612.91	667,921.60	1,018,691.31	43,913,754.82
11	08/01/2029	1,686,612.91	683,183.61	1,003,429.30	43,230,571.21
12	02/01/2030	1,686,612.91	698,794.36	987,818.55	42,531,776.85
13	08/01/2030	1,686,612.91	714,761.81	971,851.10	41,817,015.04
14	02/01/2031	1,686,612.91	731,094.12	955,518.79	41,085,920.92
15	08/01/2031	1,686,612.91	747,799.62	938,813.29	40,338,121.30
16	02/01/2032	1,686,612.91	764,886.84	921,726.07	39,573,234.46
17	08/01/2032	1,686,612.91	782,364.50	904,248.41	38,790,869.96
18	02/01/2033	1,686,612.91	800,241.53	886,371.38	37,990,628.43
19	08/01/2033	1,686,612.91	818,527.05	868,085.86	37,172,101.38
20	02/01/2034	1,686,612.91	837,230.39	849,382.52	36,334,870.99
21	08/01/2034	1,686,612.91	856,361.11	830,251.80	35,478,509.88
22	02/01/2035	1,686,612.91	875,928.96	810,683.95	34,602,580.92
23	08/01/2035	1,686,612.91	895,943.94	790,668.97	33,706,636.98
24	02/01/2036	1,686,612.91	916,416.26	770,196.65	32,790,220.72
25	08/01/2036	1,686,612.91	937,356.37	749,256.54	31,852,864.35
26	02/01/2037	1,686,612.91	958,774.96	727,837.95	30,894,089.39
27	08/01/2037	1,686,612.91	980,682.97	705,929.94	29,913,406.42
28	02/01/2038	1,686,612.91	1,003,091.57	683,521.34	28,910,314.85



GEORGINA

## SCHEDULE D: DEVELOPMENT CHARGES AMORTIZING DEBENTURE SCHEDULE

Multi-Use Recreation Complex Construction					
Name: The Regional Municipality of York ( Georgina, The Corporation of the Town of )					
Principal: \$49,960,000.00					
Rate: 4.57%					
Term: 25 years					
Start: 2/1/2024					
Matures: 2/1/2049					
By-Law: 2021-0064(BA-1)					
Pay #	Date	Amount Due \$	Principal Due \$	Interest Due \$	Remaining Principal \$
29	08/01/2038	1,686,612.91	1,026,012.22	660,600.69	27,884,302.63
30	02/01/2039	1,686,612.91	1,049,456.59	637,156.32	26,834,846.04
31	08/01/2039	1,686,612.91	1,073,436.68	613,176.23	25,761,409.36
32	02/01/2040	1,686,612.91	1,097,964.71	588,648.20	24,663,444.65
33	08/01/2040	1,686,612.91	1,123,053.20	563,559.71	23,540,391.45
34	02/01/2041	1,686,612.91	1,148,714.97	537,897.94	22,391,676.48
35	08/01/2041	1,686,612.91	1,174,963.10	511,649.81	21,216,713.38
36	02/01/2042	1,686,612.91	1,201,811.01	484,801.90	20,014,902.37
37	08/01/2042	1,686,612.91	1,229,272.39	457,340.52	18,785,629.98
38	02/01/2043	1,686,612.91	1,257,361.26	429,251.65	17,528,268.72
39	08/01/2043	1,686,612.91	1,286,091.97	400,520.94	16,242,176.75
40	02/01/2044	1,686,612.91	1,315,479.17	371,133.74	14,926,697.58
41	08/01/2044	1,686,612.91	1,345,537.87	341,075.04	13,581,159.71
42	02/01/2045	1,686,612.91	1,376,283.41	310,329.50	12,204,876.30
43	08/01/2045	1,686,612.91	1,407,731.49	278,881.42	10,797,144.81
44	02/01/2046	1,686,612.91	1,439,898.15	246,714.76	9,357,246.66
45	08/01/2046	1,686,612.91	1,472,799.82	213,813.09	7,884,446.84
46	02/01/2047	1,686,612.91	1,506,453.30	180,159.61	6,377,993.54
47	08/01/2047	1,686,612.91	1,540,875.76	145,737.15	4,837,117.78
48	02/01/2048	1,686,612.91	1,576,084.77	110,528.14	3,261,033.01
49	08/01/2048	1,686,612.91	1,612,098.31	74,514.60	1,648,934.70
50	02/01/2049	1,686,612.86	1,648,934.70	37,678.16	0.00
		84,330,645.45	49,960,000.00	34,370,645.45	

## SCHEDULE E:

### DEVELOPMENT CHARGES AMORTIZING DEBENTURE SCHEDULE

Julia Munro Park Construction					
Name: The Regional Municipality of York ( Georgina, The Corporation of the Town of )					
Principal: \$2,080,000.00					
Rate: 4.27%					
Term: 10 years					
Start: 7/15/2022					
Matures: 7/15/2032					
By-Law: 2022-0033(DE-2)					
Pay #	Date	Amount Due \$	Principal Due \$	Interest Due \$	Remaining Principal \$
1	01/15/2023	128,869.22	84,461.22	44,408.00	1,995,538.78
2	07/15/2023	128,869.22	86,264.47	42,604.75	1,909,274.31
3	01/15/2024	128,869.22	88,106.21	40,763.01	1,821,168.10
4	07/15/2024	128,869.22	89,987.28	38,881.94	1,731,180.82
5	01/15/2025	128,869.22	91,908.51	36,960.71	1,639,272.31
6	07/15/2025	128,869.22	93,870.76	34,998.46	1,545,401.55
7	01/15/2026	128,869.22	95,874.90	32,994.00	1,449,526.65
8	07/15/2026	128,869.22	97,921.83	30,947.39	1,351,604.82
9	01/15/2027	128,869.22	100,012.46	28,856.76	1,251,592.36
10	07/15/2027	128,869.22	102,147.72	26,721.50	1,149,444.64
11	01/15/2028	128,869.22	104,328.58	24,540.64	1,045,116.06
12	07/15/2028	128,869.22	106,555.99	22,313.23	938,560.07
13	01/15/2029	128,869.22	108,830.96	20,038.26	829,729.11
14	07/15/2029	128,869.22	111,154.50	17,714.72	718,574.61
15	01/15/2030	128,869.22	113,527.65	15,341.57	605,046.96
16	07/15/2030	128,869.22	115,951.47	12,917.75	489,095.49
17	01/15/2031	128,869.22	118,427.03	10,442.19	370,668.46
18	07/15/2031	128,869.22	120,955.45	7,913.77	249,713.01
19	01/15/2032	128,869.22	123,537.85	5,331.37	126,175.16
20	07/15/2032	128,869.00	126,175.16	2,693.84	0.00
		2,577,384.18	2,080,000.00	497,383.86	



## SCHEDULE F: SPECIAL ACCOUNTS - CASH IN LIEU PARKLAND AND JUDGES'S PLAN

	Cash in Lieu of Parkland	Judge's Plan	Total
<b>Opening Balance - January 1, 2024</b>	5,453,760	7,400	5,461,160
			-
<b>Revenues</b>			-
Fees Collected	1,703,070	-	1,703,070
Transfers	7,400	(7,400)	-
Interest Income	316,530	-	316,530
			-
<b>Total Revenues</b>	<b>2,027,000</b>	<b>(7,400)</b>	<b>2,019,600</b>
			-
<b>Closing Balance - December 31, 2024</b>	<b>7,480,760</b>	<b>-</b>	<b>7,480,760</b>
			-
<b>Commitments</b>			-
Maskinonge Bridge project	250,000	-	250,000
Ainslie Hill Park and Trail Development	664,000	-	664,000
			-
<b>Closing Balance Net of Commitments - December 31, 2024</b>	<b>7,230,760</b>	<b>-</b>	<b>7,230,760</b>