

	GROWTH STUDIES		FIRE		PARKS & RECREATION		LIBRARY		ROADS & RELATED		WATER		KC SEWER		NOB SEWER		WATER / SEWER STUDIES		STORMWATER		DC Prepaid			
	30-02-0375-0904		30-02-0375-0906		30-02-0375-0909		30-02-0375-0912		30-02-0375-0914		30-02-0375-0918		30-02-0375-0920		30-02-0375-0922		30-02-0375-0924		30-02-0375-0928		30-02-0375-0200		TOTAL	
Opening Balance _ January 1, 2024	\$	887,851	\$	1,680,455	\$	(5,684,835)	\$	1,379,214	\$	12,362,629	\$	(2,977,044)	\$	2,054,024	\$	1,102,075	\$	369,986	\$	(33,072)	\$	(6,003,147)	\$	5,138,138
Revenue																								
Development Charge	\$	172,861	\$	320,010	\$	2,172,393	\$	279,547	\$	6,805,526	\$	869,991	\$	907,879	\$	123,420	\$	104,414	\$	126,741			\$	11,882,783
Recognition of KCE Spine Servicing work completed																					\$	2,218,343	\$	2,218,343
Interest Earned	\$	34,830	\$	95,520	\$	-	\$	76,884	\$	738,390	\$	-	\$	110,098	\$	60,400	\$	20,362	\$	1,573			\$	1,138,057
Total Revenue	\$	207,691	\$	415,530	\$	2,172,393	\$	356,431	\$	7,543,917	\$	869,991	\$	1,017,977	\$	183,820	\$	124,775	\$	128,314	\$	2,218,343	\$	15,239,183
Expenditures																								
Development Charge Credit Used By Holder									\$	2,079,987	\$	-	\$	773,230									\$	2,853,217
Transfers to Capital	\$	606,367	\$	-	\$	5,940,145	\$	75,183	\$	996,450	\$	-	\$	-	\$	-	\$	59,738	\$	-			\$	7,677,883
Total Expenditures	\$	606,367	\$	-	\$	5,940,145	\$	75,183	\$	3,076,437	\$	-	\$	773,230	\$	-	\$	59,738	\$	-	\$	-	\$	10,531,100
Closing Balance _ December 31, 2024	\$	489,175	\$	2,095,985	\$	(9,452,587)	\$	1,660,462	\$	16,830,109	\$	(2,107,052)	\$	2,298,771	\$	1,285,896	\$	435,023	\$	95,242	\$	(3,784,804)	\$	9,846,221
Encumbrance	\$	556,892	\$	-	\$	817,602	\$	-	\$	4,140,114	\$	-	\$	-	\$	-	\$	-	\$	-			\$	5,514,608
Closing Balance Net of Encumbrance - December 31, 2024	\$	(67,717)	\$	2,095,985	\$	(10,270,189)	\$	1,660,462	\$	12,689,995	\$	(2,107,052)	\$	2,298,771	\$	1,285,896	\$	435,023	\$	95,242	\$	(3,784,804)	\$	4,331,612

Project Description	Funding					Encumbrance		
	DC	DC Adjustment	Other Reserve/ Reserve Fund	Grants and Other Revenue	Total	DC	Non-DC	Total
2023 Conversion of Gravel Roads	\$ 285,168	\$ -	\$ 31,685	\$ -	\$ 316,853	\$ 20,136	\$ 2,237	\$ 22,373
10th Con King Rd to 15 Sideroad	\$ 500,469	-\$ 52,299	\$ 552,767	\$ -	\$ 1,000,937	\$ 4,119,978	\$ 4,098,457	\$ 8,218,435
15th Sideroad 10 Con.	\$ 104,332	-\$ 167,179	\$ 271,511	\$ -	\$ 208,663	\$ -	\$ -	\$ -
2019 Conversion of Gravel Roads	\$ -	\$ -	\$ 899	\$ -	\$ 899	\$ -	\$ -	\$ -
15th Sideroad - 8th Con to Hwy 27	\$ 17,733	-\$ 141,719	\$ 159,453	\$ -	\$ 35,467	\$ -	\$ -	\$ -
Sidewalk/ Pedestrian	\$ 416	\$ -	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ -
Traffic Calming	\$ 26,913	\$ -	\$ 26,913	\$ -	\$ -	\$ -	\$ -	\$ -
Growth-Related Traffic Calming	\$ 44,084	\$ -	\$ 44,084	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Calming Implementation	\$ 17,336	\$ -	\$ 17,336	\$ -	\$ -	\$ -	\$ -	\$ -
KCE Spine Servicing	\$ 2,079,987	\$ -	\$ -	\$ -	\$ 2,079,987	\$ -	\$ -	\$ -
Roads Total	\$ 3,076,437	-\$ 361,198	\$ 927,983	\$ -	\$ 3,643,222	\$ 4,140,114	\$ 4,100,695	\$ 8,240,808
Township Wide Recreation	\$ 5,094,643	\$ -	\$ 10,112,138	\$ 11,889,355	\$ 27,096,136	\$ -	\$ 3,884,907	\$ 3,884,907
Nob Lions Comm Park	\$ 293,530	\$ -	\$ 32,989	\$ -	\$ 326,519	\$ -	\$ 131,040	\$ 131,040
Cold Creek Building	\$ 16,987	\$ -	\$ 2,464	\$ -	\$ 19,450	\$ 817,602	\$ 92,038	\$ 909,640
Southern Pedestrian	\$ -	-\$ 3,620	\$ 7,899	\$ -	\$ 4,280	\$ -	\$ 197,101	\$ 197,101
King Rd Keele St to 2585 Kiing	\$ -	-\$ 782,032	\$ 782,032	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Heron PPB - DC#15	\$ -	-\$ 16,016	\$ 16,016	\$ -	\$ -	\$ -	\$ -	\$ -
Centennial Park Building	\$ -	-\$ 21,780	\$ 21,780	\$ -	\$ -	\$ -	\$ -	\$ -
Fox Trail Park	\$ 19,512	\$ -	\$ 2,168	\$ -	\$ 21,680	\$ -	\$ -	\$ -
Salamander Park	\$ 267,403	\$ -	\$ -	\$ -	\$ 267,403	\$ -	\$ -	\$ -
Park Improvements	\$ -	-\$ 42,019	\$ 131,941	\$ -	\$ 89,922	\$ -	\$ -	\$ -
Osin Park	\$ 206,194	\$ -	\$ 206,194	\$ -	\$ -	\$ -	\$ -	\$ -
Kettle Lake Park	\$ 2,352	\$ -	\$ 2,352	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Total	\$ 5,900,621	-\$ 865,466	\$ 10,900,880	\$ 11,889,355	\$ 27,825,390	\$ 817,602	\$ 4,305,085	\$ 5,122,687
Library Collection	\$ 75,183	\$ -	\$ -	\$ -	\$ 75,183	\$ -	\$ 59,406	\$ 59,406
Library Total	\$ 75,183	\$ -	\$ -	\$ -	\$ 75,183	\$ -	\$ 59,406	\$ 59,406
KCE Spine Servicing	\$ 773,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water and Wastewater Total	\$ 773,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Van Facilities	\$ 39,524	\$ -	\$ -	\$ -	\$ 39,524	\$ -	\$ -	\$ -
Fleet and Equipment Total	\$ 39,524	\$ -	\$ -	\$ -	\$ 39,524	\$ -	\$ -	\$ -
Fire Master Plan Update	\$ 9,616	\$ -	\$ 9,616	\$ -	\$ 19,233	\$ 12,884	\$ 12,884	\$ 25,767
Development Guide & Engineering Design Manual Update	\$ 66,910	\$ -	\$ -	\$ -	\$ 66,910	\$ -	\$ -	\$ -
Traffic Calming Strategy	\$ 23,464	\$ -	\$ 23,464	\$ 10,380	\$ 57,308	\$ 6,497	\$ 6,497	\$ 12,993
Active Transportation Strategy	\$ 359	\$ -	\$ 90	\$ -	\$ 449	\$ 59,641	\$ 14,910	\$ 74,551
Roads Needs Assessment	\$ 10,031	\$ -	\$ 40,124	\$ -	\$ 50,155	\$ 9,951	\$ 102,806	\$ 112,757
Asset Management Plan	\$ 80,596	\$ -	\$ 52,584	\$ -	\$ 133,180	\$ 38,028	\$ 25,352	\$ 63,381
Transportation Master Plan Update	\$ 23,261	\$ -	\$ 93,042	\$ -	\$ 116,303	\$ 1,739	\$ 183,958	\$ 185,697
Master Plan Update	\$ 20,433	\$ -	\$ 20,433	\$ -	\$ 40,866	\$ 73,317	\$ 73,317	\$ 146,634
Hwy 11 Special Policy Area Study	\$ 21,958	\$ -	\$ 21,958	\$ -	\$ 43,916	\$ 5,414	\$ 7,414	\$ 12,829
Official Plan Update Conformity	\$ 15,714	\$ -	\$ 15,714	\$ -	\$ 31,429	\$ 121,786	\$ 121,786	\$ 243,571
Population and Employment Land	\$ 115,888	\$ -	\$ -	\$ -	\$ 115,888	\$ 124,112	\$ -	\$ 124,112
Growth Capacity Modeling	\$ 16,596	\$ -	\$ -	\$ -	\$ 16,596	\$ 46,665	\$ -	\$ 46,665
Water and Waster Master Plan	\$ 43,142	\$ -	\$ -	\$ -	\$ -	\$ 56,858	\$ -	\$ 56,858
Bridge Structure Assessment	\$ 8,097	-\$ 8,036	\$ 243	\$ -	\$ 304	\$ -	\$ -	\$ -
Active Transportation Strategy	\$ 132,926	\$ -	\$ 132,926	\$ -	\$ -	\$ -	\$ -	\$ -
Active Transportation	\$ 56,516	\$ -	\$ 56,516	\$ -	\$ -	\$ -	\$ -	\$ -
Urban Design Guidelines	\$ 20,598	\$ -	\$ 20,598	\$ -	\$ -	\$ -	\$ -	\$ -
Studies Total	\$ 666,105	-\$ 8,036	\$ 67,230	\$ 10,380	\$ 692,536	\$ 556,892	\$ 548,923	\$ 1,105,816
Total Project Payments	\$ 10,531,100	-\$ 1,234,700	\$ 11,896,093	\$ 11,899,734	\$ 32,275,855	\$ 5,514,608	\$ 9,014,109	\$ 14,528,717

TOWNSHIP OF KING**Schedule C****2024 Listing of Credits under DCA, 1997 s.38 by holder**

Credit Holder	Applicable DC Reserve Fund	Credit Balance End of Year	Credits Used/Paid/Abandoned During Year	Credit Balance End of Year
DiPoce	Roads & Related	80,855		80,855
1808629 Ontario Limited (Fandor - Nobleton)	Parks	25,315		25,315
Fandor (Nobleton) concurrent works	Roads & Related	29,560		29,560
Fandor (Nobleton) concurrent works	Wastewater - Nobleton	88,986		88,986
Hickory Hills Investments Inc.	Roads & Related	137,000		137,000
2149629 Ontario Inc. (Kingsview - King City)	King City Sewer	1,474,218		1,474,218
2149629 Ontario Inc. (Kingsview - King City)	Water	-		-
2015 DCBSA	Water	194,400		194,400
2016 DCBSA	Water	-		-
2017 DCBSA	Water	468,000		468,000
KCE spine servicing agreement	Roads & Related	6,553,892	2,079,987	4,473,905
KCE spine servicing agreement	Water	-	-	-
KCE spine servicing agreement	Wastewater	773,230	773,230	-
KCE spine servicing agreement	Recreation	-	-	-
	Total	\$ 9,825,456	\$ 2,853,217	\$ 6,972,239

Township of King**Schedule D****2024 Statement of Cash in Lieu of Parkland Reserve Fund**

	Cash in Lieu of Parkland Reserve Fund
Opening Balance - January 1, 2024	\$ 2,090,250
Contributions	\$ 1,473,000
Interest Earned	\$ 146,708
Transfers to Capital / Operating	\$ -
Closing Balance - December 31, 2024	\$ 3,709,958