# City of Belleville Annual Treasurer's Statement of Reserve Funds For Development Charges for the year ended December 31, 2019

					Ser	rvice	s to which t	he D	evelopment (	Char	ge Relates					
														Parks and		
Description	Tra	nsportation	Water	١	Nastewater	Sto	orm Water	-	Protection		Transit	Adn	ninistration	Recreation	Library	Total
Opening Balance, January 1, 2019	\$	5,892,007	\$ 2,759,358	\$	1,630,519	\$	-	\$	780,553	\$	11,906	\$	130,316	\$ 509,757	\$ 243,608	\$ 11,958,024
	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
Plus:	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
Development Charge Collections	\$	1,162,485	\$ 573,794	\$	380,953	\$	-	\$	220,929	\$	-	\$	35,265	\$ 906,136	\$ -	\$ 3,279,562
Accrued Interest	\$	105,973	\$ 51,241	\$	30,620	\$	-	\$	14,976	\$	201	\$	2,487	\$ 13,575	\$ 3,856	\$ 222,929
Repayment of Monies Borrowed from Fund and Associated Interest	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
Sub-Total Sub-Total	\$	7,160,465	\$ 3,384,393	\$	2,042,092	\$	-	\$	1,016,458	\$	12,107	\$	168,068	\$ 1,429,468	\$ 247,464	\$ 15,460,515
	l															\$ -
<u>Less:</u>	i															\$ -
Amount Transferred to Capital Funds	\$	(230,738)	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ (38,770)	\$ (3,541)	\$ (273,049)
Amount Transferred to Operating Funds	\$	(14,888)	\$ -	\$	=	\$	-	\$	-	\$	-	\$	(20,579)	\$ (247,914)	\$ (25,000)	\$ (308,381)
Amounts Refunded	\$	(45,037)	\$ -	\$	=	\$	-	\$	-	\$	-	\$	-	\$ =	\$ -	\$ (45,037)
Amounts Loaned to Other D.C. Service Category for Interim Financing	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
Credits	\$	-	\$ =	\$	-	\$	-	\$	=	\$	-	\$	-	\$ -	\$ -	\$ -
Sub-Total	\$	(290,663)	\$ -	\$	-	\$	-	\$	-	\$	-	\$	(20,579)	\$ (286,684)	\$ (28,541)	\$ (626,467)
Closing Balance, December 31, 2019	\$	6,869,802	\$ 3,384,393	\$	2,042,092	\$	-	\$	1,016,458	\$	12,107	\$	147,489	\$ 1,142,784	\$ 218,923	\$ 14,834,048

The Municipality is compliant with s.s. 59.1 (1) of the *Development Charges Act*, whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the *Development Charges Act* or another Act.

## Schedule 1 - Summary City of Belleville

## Amount Transferred to Capital Funds - Transactions

	1	DC Recoverable Cost			a to Capital Fullus -			
		Share			Non-D.C. Recover	rahle Cost Share		
		Share	Otner	Tax Supported	Rate Supported	lable Cost Share	1	Grants,
	Gross Capital	D.C. Reserve Fund	Reserve/Reserve		Operating Fund			Subsidies Other
Capital Fund Transactions	Cost	Draw	Fund Draws	Contributions	Contributions	Gas Tax	Debt Financing	Contributions
Transportation								
Transportation Fleet - New Pickup	39,890	39,890						
Bell Boulevard Widening - EA	450,000	250,000	200,000					
Haig Road Extension	(59,152)	(59,152)						
Sub-Total - Transportation	430,738	230,738	200,000	-	-	-	-	-
<u>Water</u>								
Sub-Total - Water	-	-	-	-	-	-	-	-
<u>Wastewater</u>								
Sub-Total - Wastewater	-	-	-	-	-	-	-	-
Storm Water								
Sub-Total - Storm Water	-	-	-	-	-	-	-	-
<u>Protection</u>								
Sub-Total - Protection	-	-	-	-	-	-	-	-
<u>Transit</u>								
Sub-Total - Transit	-	-	-	-	-	-	-	-
Parks and Recreation								
New Parks Supervisor vehicle	38,770	38,770						
Sub-Total - Parks and Recreation	38,770	38,770	-	-	-	-	-	-
<u>Library</u>								
Water Station	3,541	3,541						
Sub-Total - Library	3,541	3,541	-	-	-	-	-	-
Total	\$ 473,049	\$ 273,049	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

#### Amount Transferred to Capital (or Other) Funds - Operating Fund Transactions

	D.C. D	D.C. Reserve D.C. Reserve Fund Draw Non-D.C. Recoverable Cost Share											
	D.C. Reserve	A I Dalai	D.C. Reserve	e Fund Draw		Non-D.C. Recover	rable Cost Share		Total Transferred to				
Operating Fund Transactions	Fund Draw for Studies	Annual Debt Repayment Amount	Principal	Interest	Principal	Interest	Source	Source	Operating				
<u>Transportation</u>									-				
									-				
									-				
									-				
Sub-Total - Transportation	-	-	-	-	-	-	-	-	-				
<u>Water</u>													
									-				
Cub Tatal Mater									-				
Sub-Total - Water	-	-	-	-	-	-	-	-	-				
<u>Wastewater</u>													
									_				
									_				
Sub-Total - Wastewater	_	_	-	-	_	-	-	-	-				
Storm Water													
									_				
									_				
									_				
Sub-Total - Storm Water	_	_	-	-	-	-	_	-	_				
Protection													
									_				
									-				
Sub-Total - Protection	-	_	-	-	_	-	-	-	-				
<u>Transit</u>													
									_				
									-				
Sub-Total - Transit	-	-	-	-	-	-	-	-	-				
<u>Administration</u>													
Official Plan update	19,918								19,918				
Development charge study	15,549								15,549				
	,								-				
Sub-Total - Administration	35,467	-	-	-	-	-	-	-	35,467				
Parks and Recreation	1								1				
Debt repayment - Multiplex		1,251,158	144,966	102,948	586,642	416,602			247,914				
, ,		, , , , , ,	,- ,-	- ,	,	-,			-				
									-				
Sub-Total - Parks and Recreation	-	1,251,158	144,966	102,948	586,642	416,602	-	-	247,914				
Library													
Collections	25,000								25,000				
									-				
									-				
Sub-Total - Library	25,000	-	-	-	-	-	-	-	25,000				
Total	\$ 60,467	\$ 1,251,158	\$ 144,966	\$ 102,948	\$ 586,642	\$ 416,602	Ś -	\$ -	\$ 308,381				

#### City of Belleville

## Annual Treasurer's Statement of Reserve Funds For By-Law 2016 for the year ended December 31, 2019

	1			_	naca Decemb		•										
					Sei	rvice	s to which t	he [	Development (	Char	ge Relates						
															Parks and		
Description	Tra	insportation	Water	١	Wastewater	Sto	rm Water		Protection		Transit	Adr	ninistration	F	Recreation	Library	Total
Opening Balance, January 1, 2019	\$	5,890,750	\$ 2,759,358	\$	1,630,519	\$	-	\$	780,553	\$	11,906	\$	130,316	\$	509,757	\$ 243,608	\$ 11,956,767
	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Plus:	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Development Charge Collections	\$	1,162,485	\$ 573,794	\$	380,953	\$	-	\$	220,929	\$	-	\$	35,265	\$	906,136	\$ -	\$ 3,279,562
Accrued Interest	\$	106,457	\$ 51,241	\$	30,620	\$	-	\$	14,976	\$	201	\$	2,487	\$	13,575	\$ 3,856	\$ 223,413
Repayment of Monies Borrowed from Fund and Associated Interest	\$	=	\$ -	\$	=	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Sub-Total	\$	7,159,692	\$ 3,384,393	\$	2,042,092	\$	-	\$	1,016,458	\$	12,107	\$	168,068	\$	1,429,468	\$ 247,464	\$ 15,459,742
																	\$ -
Less:																	\$ -
Amount Transferred to Capital Funds	\$	(289,890)	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(38,770)	\$ (3,541)	\$ (332,201)
Amount Transferred to Operating Funds	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	(20,579)	\$	(247,914)	\$ (25,000)	\$ (293,493)
Amounts Refunded	\$	-	\$ _	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Amounts Loaned to Other D.C. Service Category for Interim Financing	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Credits	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Sub-Total	\$	(289,890)	\$ -	\$	-	\$	-	\$	-	\$	-	\$	(20,579)	\$	(286,684)	\$ (28,541)	\$ (625,694)
Closing Balance, December 31, 2019	\$	6,869,802	\$ 3,384,393	\$	2,042,092	\$	-	\$	1,016,458	\$	12,107	\$	147,489	\$	1,142,784	\$ 218,923	\$ 14,834,048

The Municipality is compliant with s.s. 59.1 (1) of the *Development Charges Act*, whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the *Development Charges Act* or another Act.

#### Schedule 1 - By-law 2016 City of Belleville

#### Amount Transferred to Capital Funds - Transactions

				mount munsiemed	to Capital Funds -	Transactions		
		DC Recoverable Cost						
		Share		T	Non-D.C. Recove	rable Cost Share		
			Other	Tax Supported	Rate Supported			Grants,
	Gross Capital	D.C. Reserve Fund	Reserve/Reserve	Operating Fund	Operating Fund			Subsidies Other
Capital Fund Transactions	Cost	Draw	Fund Draws	Contributions	Contributions	Gas Tax	Debt Financing	Contributions
<u>Transportation</u>								
Transportation Fleet - New Pickup	39,890	39,890						
Bell Boulevard Widening - EA	450,000	250,000	200,000					
Sub-Total - Transportation	489,890	289,890	200,000	-	-	-	-	-
<u>Water</u>								
Sub-Total - Water	-	-	-	-	-	-	-	-
<u>Wastewater</u>								
Sub-Total - Wastewater	-	-	-	-	-	-	-	-
Storm Water								
Sub-Total - Storm Water	-	-	-	-	-	-	-	-
<u>Protection</u>								
Sub-Total - Protection	-	-	-	-	-	-	-	-
<u>Transit</u>								
Sub-Total - Transit	-	-	-	-	-	-	-	-
Parks and Recreation								_
New Parks Supervisor vehicle	38,770	38,770						
Sub-Total - Parks and Recreation	38,770	38,770	-	-	-	-	-	-
Library								
Water Station	3,541	3,541						
Sub-Total - Library	3,541	3,541	-	-	-	-	-	-
Total	\$ 532,201	\$ 332,201	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

#### Amount Transferred to Capital (or Other) Funds - Operating Fund Transactions

	D.C. D	1			Totalei) Fullus - Op			Amount Transferred to Capital (or Other) Funds - Operating Fund Transactions  D.C. Reserve Fund Draw Non-D.C. Recoverable Cost Share										
	D.C. Reserve		D.C. Reserv	e Fund Draw		Non-D.C. Recove	rable Cost Share	-	Total Transferred to									
Operating Fund Transactions	Fund Draw for Studies	Annual Debt Repayment Amount	Principal	Interest	Principal	Interest	Source	Source	Operating									
Transportation									-									
									-									
									-									
									-									
Sub-Total - Transportation	-	-	-	-	-	-	-	-	-									
<u>Water</u>																		
									-									
C b Tatal Materia					1				-									
Sub-Total - Water	-	-	-	-	-	-	-	-	-									
<u>Wastewater</u>									_									
									-									
Sub-Total - Wastewater	-	-	-	-	-	-	-	-	-									
Storm Water																		
									-									
									-									
									-									
Sub-Total - Storm Water	-	-	-	-	-	-	-	-	-									
<u>Protection</u>																		
									-									
									-									
Sub-Total - Protection	-	-	-	-	-	-	-	-	-									
<u>Transit</u>																		
									-									
									-									
Sub-Total - Transit	-	-	-	-	-	-	-	-	-									
<u>Administration</u>																		
Official Plan update	19,918								19,918									
Development charge study	661								661									
									-									
Sub-Total - Administration	20,579	-	-	-	-	-	-	-	20,579									
Parks and Recreation																		
Debt repayment - Multiplex	_	1,251,158	144,966	102,948	586,642	416,602		1	247,914									
									-									
									-									
Sub-Total - Parks and Recreation	-	1,251,158	144,966	102,948	586,642	416,602	-	-	247,914									
<u>Library</u>																		
Collections	25,000								25,000									
									-									
					_				-									
Sub-Total - Library	25,000	-	-	-	-	-	-	-	25,000									
Total	\$ 45,579	\$ 1,251,158	\$ 144,966	\$ 102,948	\$ 586,642	\$ 416,602	\$ -	\$ -	\$ 293,493									

#### City of Belleville

### Annual Treasurer's Statement of Reserve Funds for By-Law Stanley Park

		ioi tile	year ended D	ecember 31, 20							
				Se	ervices to which	the Developme	nt Charge Relat	es			
									Parks and		
Description	T	ransportation	Water	Wastewater	Storm Water	Protection <sup>4</sup>	Transit	Administration	Recreation <sup>5</sup>	Library	Total
Opening Balance, January 1, 2019	\$	1,257									\$ 1,257
											-
Plus:											-
Development Charge Collections											-
Accrued Interest		(484)									(484)
Repayment of Monies Borrowed from Fund and Associated Interest <sup>1</sup>											-
Sub-Total	\$	773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773
											-
Less:											-
Amount Transferred to Capital Funds <sup>2</sup>		59,152									59,152
Amount Transferred to Operating Funds <sup>2</sup>		(14,888)									(14,888)
Amounts Refunded		(45,037)									(45,037)
Amounts Loaned to Other D.C. Service Category for Interim Financing											-
Credits <sup>3</sup>											-
Sub-Total		(773)	-	-	=	=	=	=	-	-	(773)
		·-									-
Closing Balance, December 31, 2019	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<sup>&</sup>lt;sup>1</sup> Source of funds used to repay the D.C. reserve fund

The Municipality is compliant with s.s. 59.1 (1) of the *Development Charges Act*, whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the *Development Charges Act* or another Act.

10/27/20219:37 AM

<sup>&</sup>lt;sup>2</sup> See Schedule 1 for details

<sup>&</sup>lt;sup>3</sup> See Schedule 2 for details

<sup>&</sup>lt;sup>4</sup> Service category includes: Police Services and Fire Services

<sup>&</sup>lt;sup>5</sup> Service category includes: Indoor Recreation Services and Parkland Development Services

#### Schedule 1 - Stanley Park City of Belleville

#### Amount Transferred to Capital Funds - Transactions

	1	1	DC	Recoverable Cost	Share	insuctions	1	Non-D	C. Recoverable Co	st Share	1
			D.C. By-Law Period		Post D.C. By-	Law Period		NOII-D.	. Accoverable co	St Share	
			2.0.0, 2011	Grants, Subsidies	Post-Period	Grants, Subsidies	Other	Tax Supported	Kate Supported		Grants, Subsidies
	Gross Capital	D.C. Reserve	D.C. Debt	Other	Benefit/Capacity	Other	Reserve/Reserve	Operating Fund	Operating Fund		Other
Capital Fund Transactions	Cost	Fund Draw	Financing	Contributions	Interim Financing	Contributions	Fund Draws	Contributions	Contributions	Debt Financing	
Transportation											
Haig Road Extension		(59,152)									
		(, - ,									
Sub-Total - Transportation	-	(59,152)	-	-	-	-	-	-	-	-	-
<u>Water</u>											
Sub-Total - Water	-	-	-	-	-	-	-	1	-	-	-
Wastewater											
Sub-Total - Wastewater	-	-	-	-	-	-	-	-	-	-	-
Storm Water											
Sub-Total - Storm Water	-	-	-	-	-	-	-	-	-	-	-
Protection											
Sub-Total - Protection	-	-	-	-	-	-	-	-	-	-	-
<u>Transit</u>											
Sub-Total - Transit	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation											
Cub Total Dayle and Darretter									-		
Sub-Total - Parks and Recreation	-	-	-	-	-	-	-	-	-	-	-
<u>Library</u>											
									-		
Amount Transferred to Operating Fund. Transact							_				
Amount Transferred to Operating Fund - Transact		-	-	-	-	-		-	-	-	-
Total for Bylaw	\$ -	\$ (59,152)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
· ·	-			•		•	-				

#### Schedule 1 - Stanley Park City of Belleville

Amount Transferred to Capital (or Other) Funds - Operating Fund Transactions

	D.C. Reserve	Annual Debt	Ĩ	e Fund Draw	Pos	st D.C. By-Law Peri		Non-D.	.C. Recoverable Co	st Share	Total
	Fund Draw for	Repayment									Total Transferred to
Operating Fund Transactions	Studies	Amount	Principal	Interest	Principal	Interest	Source	Principal	Interest	Source	Operating
<u>Transportation</u>											-
											-
											-
Sub-Total - Transportation	-	-	-	-	-	-	-	-	-	-	-
<u>Water</u>											
											-
											-
Sub-Total - Water	-	-	-	-	-	-	-	-	-	-	-
Wastewater											
											-
											-
Sub-Total - Wastewater		-	_	_	_	_	_	-	_	_	-
Storm Water											_
											-
											-
Sub-Total - Storm Water	-	-	-	-	-	-	-	-	-	-	-
<u>Protection</u>											
Trotteetion											_
											-
											-
Sub-Total - Protection	-	-	-	-	-	-	-	-	-	-	-
<u>Transit</u>											
											-
											-
		<b>.</b>						<b>.</b>			-
Sub-Total - Transit	-	-	-	-	-	-	-	-	-	-	-
<u>Administration</u>											
DC Bylaw	14,888										14,888
											-
Sub-Total - Administration	14,888	-	-	-	-	_	-	-	-	_	14,888
	1.,000										11,000
Parks and Recreation				-							_
											-
	1	1		1			1	1			-
Sub-Total - Parks and Recreation	-	-	-	-	-	-	-	-	-	-	-
Library											
<u>Library</u>			ĺ								_
		1						1			-
											-
Sub-Total - Wastewater	-	-	-	-	-	-	-	-	-	-	-
Total for Bylaw	\$ 14,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,888