City of Belleville Annual Treasurer's Statement of Reserve Funds For Development Charges for the year ended December 31, 2020

ioi die year ended beteinber 51, 2020												
		Services to which the Development Charge Relates										
								Parks and				
Description	Transportation	Water	Wastewater	Storm Water	Protection	Transit	Administration	Recreation	Library	Total		
Opening Balance, January 1, 2020	\$ 6,869,802	\$ 3,384,393	\$ 2,042,092	\$ -	\$ 1,016,458	\$ 12,107	\$ 147,489	\$ 1,142,784	\$ 218,923	\$ 14,834,048		
	-	-	-	-	-	-	-	-	-	-		
Plus:	-	-	-	-	-	-	-	-	-	-		
Development Charge Collections	3,372,439	1,527,622	1,017,347	-	624,314	-	98,233	1,350,827	-	7,990,782		
Accrued Interest	96,566	44,719	19,676	-	16,981	197	2,728	22,069	3,113	206,049		
Repayment of Monies Borrowed from Fund and Associated Interest	-	-	-	-	-	-	-	-	-	-		
Sub-Total Sub-Total	\$ 10,338,807	\$ 4,956,734	\$ 3,079,115	\$ -	\$ 1,657,753	\$ 12,304	\$ 248,450	\$ 2,515,680	\$ 222,036	\$ 23,030,879		
										-		
Less:										- '		
Amount Transferred to Capital Funds	(3,016,239)	(1,430,777)	(1,944,851)	-	-	-	-	-	-	(6,391,867)		
Amount Transferred to Operating Funds	-	(497,106)	(113,257)	-	(199,085)	-	(38,428)	(490,000)	(50,000)	(1,387,876)		
Amounts Refunded	-	37,533	-	-	-	-	-	-	5,735	43,268		
Amounts Loaned to Other D.C. Service Category for Interim Financing	-	-	-	-	-	-	-	-	-	-		
Credits	-	-	-	-	-	-	-	-	-	-		
Sub-Total	(3,016,239)	(1,890,350)	(2,058,108)	-	(199,085)	-	(38,428)	(490,000)	(44,265)	(7,736,475)		
Closing Balance, December 31, 2020	\$ 7,322,568	\$ 3,066,385	\$ 1,021,007	\$ -	\$ 1,458,668	\$ 12,304	\$ 210,022	\$ 2,025,680	\$ 177,771	\$ 15,294,405		

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.

City of Belleville

Annual Treasurer's Statement of Reserve Funds For Development Charges - Bylaw 2016 for the year ended December 31, 2020

	Services to which the Development Charge Relates											
								Parks and				
Description	Transportation	Water	Wastewater	Storm Water	Protection	Transit	Administration	Recreation	Library	Total		
Opening Balance, January 1, 2020	\$ 6,869,802	\$ 3,384,393	\$ 2,042,092	\$ -	\$ 1,016,458	\$ 12,107	\$ 147,489	\$ 1,142,784	\$ 218,923	\$ 14,834,048		
	-	-	-	-	-	-	-	-	-	-		
<u>Plus:</u>	-	-	-	-	-	-	-	-	-	-		
Development Charge Collections	3,330,873	1,527,622	1,017,347	-	624,314	-	98,233	1,350,827	-	7,949,216		
Accrued Interest	96,228	44,719	19,676	-	16,981	197	2,728	22,069	3,113	205,711		
Repayment of Monies Borrowed from Fund and Associated Interest				-	-	-	-	-	-			
Sub-Total Sub-Total	\$ 10,296,903	\$ 4,956,734	\$ 3,079,115	\$ -	\$ 1,657,753	\$ 12,304	\$ 248,450	\$ 2,515,680	\$ 222,036	\$ 22,988,975		
										-		
Less:										-		
Amount Transferred to Capital Funds	(3,016,239)	(1,430,777)	(1,944,851)	-	-	-	-	-	-	(6,391,867)		
Amount Transferred to Operating Funds	-	(497,106)	(113,257)	-	(199,085)	-	(38,428)	(490,000)	(50,000)	(1,387,876)		
Amounts Refunded	-	37,533	-	-	-	-	-	-	5,735	43,268		
Amounts Loaned to Other D.C. Service Category for Interim Financing	-	-	-	-	-	-	-	-	-	-		
Credits	-	-	-	-	-	-	-	-	-	-		
Sub-Total	(3,016,239)	(1,890,350)	(2,058,108)	-	(199,085)	-	(38,428)	(490,000)	(44,265)	(7,736,475)		
Closing Balance, December 31, 2020	\$ 7,280,664	\$ 3,066,385	\$ 1,021,007	\$ -	\$ 1,458,668	\$ 12,304	\$ 210,022	\$ 2,025,680	\$ 177,771	\$ 15,252,501		

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 -Bylaw 2016 City of Belleville

Amount Transferred to Capital Funds - Transactions

Capital Fund Transactions			Amount Transferred to Capital Funds - Transactions No. D.C. Poccuerable Cost Share									
Gross Capital Und Transactions			DC Necoverable Cost Share									
Mineral Road		· ·	Draw	Draw	Reserve/Reserve	Operating Fund	Operating Fund			Subsidies Other		
Mileral Road 3,471,996 861,066 26,036 100,000 197,500 2,287,394 Mariland Road 5,553,496 1,155,173 223,779 100,000 197,500 3,847,557 5,985,114 3,000 1,000,000 1,00	Capital Fund Transactions	Cost	(current year)	(prior years)	Fund Draws	Contributions	Contributions	Gas Tax	Debt Financing	Contributions		
Mattend Road 5,553,409 1,155,173 233,179 100,000 197,500 3,847,557 Bell Boulevard Widening 7,567,867 1,000,000 250,000 27,753 305,000 5,985,140 5,	<u>Transportation</u>											
Bell Boulevard Widening 7,567,867 1,000,000 250,000 27,753 305,000 5,985,112	Mineral Road		861,066	·	100,000							
Sub-Total - Transportation 16,593,272 3,016,239 529,215 227,753 700,000 - 6,134,951 5,985,114 Matter	Maitland Road		1,155,173	253,179	100,000	197,500			3,847,557			
Water Wineral Road 746,034 414,786 134,553 196,695 4 Waltland Road 1,100,539 712,723 89,290 282,037 16,489 Jishey St North 1,388,961 303,268 1,085,493 1 Jub-Total - Water 3,235,334 1,430,777 223,843 - 1,564,225 - 16,489 - Wastewater 3,235,334 1,430,777 223,843 - 1,564,225 - 16,489 - Wastewater 3,226,534 1,430,777 223,843 - 1,564,225 - 16,489 - Wastewater 400 1,427,856 799,382 268,074 216,840 143,560 243,753	Bell Boulevard Widening	7,567,867	1,000,000	250,000	27,753	305,000				5,985,114		
Mineral Road	Sub-Total - Transportation	16,593,272	3,016,239	529,215	227,753	700,000	-	-	6,134,951	5,985,114		
Maitland Road	<u>Water</u>											
1,388,761 303,268 1,085,493	Mineral Road	746,034	414,786	134,553			196,695					
Sub-Total - Water 3,235,334 1,430,777 223,843 - 1,564,225 16,489 - Mastewater	Maitland Road	1,100,539	712,723	89,290			282,037		16,489			
Asstewater	Sidney St North	1,388,761	303,268				1,085,493					
Mineral Road	Sub-Total - Water	3,235,334	1,430,777	223,843	-	-	1,564,225	-	16,489	-		
Maitland Road 1,778,220 1,145,469 187,446 201,552 243,753 243,753 245,	<u>Wastewater</u>											
Sub-Total - Wastewater 3,206,076 1,944,851 455,520 - 418,392 387,313 - 556rm Water	Mineral Road	1,427,856	799,382	268,074			216,840		143,560			
Storm Water	Maitland Road	1,778,220	1,145,469	187,446			201,552		243,753			
Sub-Total - Storm Water	Sub-Total - Wastewater	3,206,076	1,944,851	455,520	-	-	418,392	-	387,313	-		
Company Comp	Storm Water											
Sub-Total - Protection	Sub-Total - Storm Water	-	-		-	-	-	-	-	-		
Canasit	<u>Protection</u>											
Sub-Total - Transit	Sub-Total - Protection	-	-		-	-	-	-	-	-		
Parks and Recreation	<u>Transit</u>											
Sub-Total - Parks and Recreation	Sub-Total - Transit		-			-	-		-	-		
Library	Parks and Recreation											
Library												
Sub-Total - Library		-	-		-	-	-	-	-	-		
	<u>Library</u>											
	Sub-Total - Library											
	Total	\$ 23,034,682	\$ 6,391,867	\$ 1,208,578	\$ 227.753	\$ 700,000	\$ 1 982 617			\$ 5,985,114		

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

	Amount Transferred to Capital (or Other) Funds - Operating Fund Transactions D.C. Reserve D.C. Reserve Fund Draw Non-D.C. Recoverable Cost Share											
			D.C. Reserve	Fund Draw		Non-D.C. Recove	rable Cost Share	1	Total Transferred to			
Operating Fund Transactions	Fund Draw for	Annual Debt	Principal	Interest	Principal	Interest	Source	Source	Operating			
· -	Studies	Repayment Amount	Principal	interest	Principal	mterest	Source	Source	1			
<u>Transportation</u>									-			
									-			
									-			
Sub-Total - Transportation	-	-	-	-	-	-	-	-	-			
<u>Water</u>												
Water Treatment Debt		588,900	373,143	7,615	203,979	4,163			380,758			
NE Feedermain		465,392	68,645	47,703	205,936	143,108			116,348			
Sub-Total - Water	-	1,054,292	441,788	55,318	409,915	147,271	-	_	497,106			
Sub rotal Water		1,054,252	441,700	33,310	403,313	147,271		1	437,100			
Wastewater								1				
Dundas St W Extension		208,323	67,954	45,303	57,040	38,026			113,257			
		,.	. ,	,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,-			-			
Sub-Total - Wastewater	-	208,323	67,954	45,303	57,040	38,026	-	_	113,257			
Storm Water		1 1,1		, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	,			-,-			
									-			
									_			
									_			
Sub-Total - Storm Water	_	_	_	_	-	-	_	-	_			
Protection												
Fire Hall #1 -Bettes		359,177	100,468	66,978	115,039	76,692			167,446			
Fire Hall #5 - Plainfield		32,760	19,933	11,706	706	415			31,639			
Sub-Total - Protection	_	391,937	120,401	78,684	115,745	77,107	_	_	199,085			
Transit		332,337	120,101	70,001	115); .5	77,207			133,003			
1101101									_			
									_			
Sub-Total - Transit	_	_	_	_	_	_	_	_	_			
Administration												
- tarring tarring									_			
Development charge study	38,428								38,428			
	55,125								-			
Sub-Total - Administration	38,428	-	-	_	-	_	_	-	38,428			
Parks and Recreation	23,120								23,120			
Debt repayment - Multiplex		1,251,158	285,177	184,823	473,974	307,184			470,000			
PRMP Study	20,000	=,==,155		22 1,020		221,7201			20,000			
	23,000							1	-			
Sub-Total - Parks and Recreation	20,000	1,251,158	285,177	184,823	473,974	307,184	-	-	490,000			
<u>Library</u>												
Collections	50,000								50,000			
									-			
									-			
Sub-Total - Library	50,000	-	-	-	-	-	-	-	50,000			
Total	\$ 108,428	\$ 2,905,710	\$ 915,320	\$ 364,128	\$ 1,056,674	\$ 569,588	\$ -	\$ -	\$ 1,387,876			

City of Belleville

Annual Treasurer's Statement of Reserve Funds for By-Law Stanley Park for the year ended December 31, 2020

		for the y	ear ended Decembe									
		Services to which the Development Charge Relates										
					4			Parks and		1		
Description	Transportation	Water	Wastewater	Storm Water	Protection ⁴	Transit	Administration	Recreation	Library		Total	
Opening Balance, January 1, 2020										\$		
Plus:											-	
Development Charge Collections	41,566										41,566	
Accrued Interest	338										338	
Repayment of Monies Borrowed from Fund and Associated Interest ¹											-	
Sub-Total	\$ 41,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	41,904	
Less:											-	
Amount Transferred to Capital Funds ²											-	
Amount Transferred to Operating Funds ²											-	
Amounts Refunded											-	
Amounts Loaned to Other D.C. Service Category for Interim Financing											-	
Credits ³											-	
Sub-Total	-	-	-	-	-	-	-	-	-	1	-	
Closing Balance, December 31, 2020	\$ 41,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	41,904	

¹ 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.

² See Schedule 1 for details

³ See Schedule 2 for details

⁴ Service category includes: Police Services and Fire Services

⁵ Service category includes: Indoor Recreation Services and Parkland Development Services

Schedule 1 - Stanley Park City of Belleville

Amount Transferred to Capital Funds - Transactions

			DC	Recoverable Cost	Share	Non-D.C. Recoverable Cost Share					
			D.C. By-Law Perior	1	Post D.C. By	-Law Period	 	1		1	
		-		Grants, Subsidies	Post-Period	Grants, Subsidies	Other	Tax Supported	Rate Supported	1	Grants, Subsidies
	Gross Capital	D.C. Reserve	D.C. Debt	Other	Benefit/Capacity	Other	Reserve/Reserve				Other
Constant Francisco Atlanta										Dalet Financina	Contributions
Capital Fund Transactions	Cost	Fund Draw	Financing	Contributions	Interim Financing	Contributions	Fund Draws	Contributions	Contributions	Debt Financing	Contributions
<u>Transportation</u>											
Sub-Total - Transportation	-	-	-	-	-	-	-	-	-	-	-
<u>Water</u>											
Sub Total Water	 	-				_	-	 	 	 	-
Sub-Total - Water	-	-	-	-	-	-	-	-	-	-	-
						1		1		1	
<u>Wastewater</u>						1		1		1	
										ļ	
Sub-Total - Wastewater	-	-	-	-	-	-	-	-	-	-	-
Storm Water											
Sub-Total - Storm Water	-	-	-	-	_	-	-	-	-	-	-
Protection Protection											
<u>Flotection</u>											
Sub-Total - Protection	-	-	-	-	-	-	-	-	-	-	-
<u>Transit</u>											
	<u> </u>										
Sub-Total - Transit	-	-	-	-	-	-	-	-	-	-	-
Parks and Recreation											
			1			1		1		1	
	1					 		 	†	 	
	1					 		1		 	
						 		 		 	
Cub Tabal Danks and Danuartics	 					-		-	 	-	
Sub-Total - Parks and Recreation	-	-	-	-	-	-	-	-	-	-	-
<u>Library</u>							Ì				
Amount Transferred to Operating Fund - Transac	-	-	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -			_	_	
Total for Bylaw	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 1 - Stanley Park City of Belleville

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

	D.C. Reserve			D.C. Reserve Fund Draw		t D.C. By-Law Perio		Non-D.	Total Transferred to		
	Fund Draw for	Repayment									
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	-	_	_	-	_	_	_	-	-	_	-
Sub-Total - Water	 	-	-	-		-	-	-	-	-	-
<u>Wastewater</u>											
											-
											-
											-
Sub-Total - Wastewater	-	-	-	-	-	-	-	-	-	-	-
Storm Water											
											-
											-
											-
Sub-Total - Storm Water	-	-	-	-	-	-	-	-	-	-	-
<u>Protection</u>											
											-
											-
											-
Sub-Total - Protection	-	-	-	-	-	-	-	-	-	-	-
<u>Transit</u>											
											-
											-
Cub Total Transit	-	_		_					-		-
Sub-Total - Transit	-	-	-	-	-	-	-	-	-	-	-
<u>Administration</u>											
DC Bylaw											-
	1										-
Sub-Total - Administration	-	_	-	-	-	_	-	-	-	_	-
		1						1			1
Parks and Recreation	1										
											-
											-
Sub-Total - Parks and Recreation	-	-	-	-	-	-	-	-	-	_	-
											<u> </u>
<u>Library</u>											
											-
	1										-
Sub-Total - Wastewater	-	-	-	-	-	-	-	-	-	-	-
								1			
Total for Bylaw	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -