

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

Description	Services to which the Development Charge Relates									Total
	Transportation	Water	Wastewater	Storm Water	Protection	Transit	Administration	Parks and Recreation	Library	
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	\$ 7,160,465	\$ 3,384,393	\$ 2,042,092	\$ -	\$ 1,016,458	\$ 12,107	\$ 168,068	\$ 1,429,468	\$ 247,464	\$ 15,460,515
Less:										\$ -
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**

Capital Fund Transactions	Gross Capital Cost	DC Recoverable Cost Share	Non-D.C. Recoverable Cost Share					
		D.C. Reserve Fund Draw	Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Gas Tax	Debt Financing	Grants, Subsidies Other Contributions
<u>Transportation</u>								
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	-	-	-	-	-	-	-	-
<u>Storm Water</u>								
Sub-Total - Storm Water	-	-	-	-	-	-	-	-
<u>Protection</u>								
Sub-Total - Protection	-	-	-	-	-	-	-	-
<u>Transit</u>								
Sub-Total - Transit	-	-	-	-	-	-	-	-
<u>Parks and Recreation</u>								
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	-	-	-	-	-	-
<b>Total</b>	<b>\$ 473,049</b>	<b>\$ 273,049</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Operating Fund Transactions	D.C. Reserve Fund Draw for Studies	Annual Debt Repayment Amount	D.C. Reserve Fund Draw		Non-D.C. Recoverable Cost Share				Total Transferred to Operating
			Principal	Interest	Principal	Interest	Source	Source	
<u>Transportation</u>									-
									-
									-
Sub-Total - Transportation	-	-	-	-	-	-	-	-	-
<u>Water</u>									-
									-
Sub-Total - Water	-	-	-	-	-	-	-	-	-
<u>Wastewater</u>									-
									-
Sub-Total - Wastewater	-	-	-	-	-	-	-	-	-
<u>Storm Water</u>									-
									-
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	15,549								15,549
									-
Sub-Total - Administration	35,467	-	-	-	-	-	-	-	35,467
<u>Parks and Recreation</u>									-
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
<u>Library</u>									-
Collections	25,000								25,000
									-
Sub-Total - Library	25,000	-	-	-	-	-	-	-	25,000
<b>Total</b>	\$ 60,467	\$ 1,251,158	\$ 144,966	\$ 102,948	\$ 586,642	\$ 416,602	\$ -	\$ -	\$ 308,381

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

Description	Services to which the Development Charge Relates									Total
	Transportation	Water	Wastewater	Storm Water	Protection	Transit	Administration	Parks and Recreation	Library	
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**

Capital Fund Transactions	Gross Capital Cost	DC Recoverable Cost Share	Non-D.C. Recoverable Cost Share					
		D.C. Reserve Fund Draw	Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Gas Tax	Debt Financing	Grants, Subsidies Other 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	-	-	-	-	-	-	-	-
<u>Storm Water</u>								
Sub-Total - Storm Water	-	-	-	-	-	-	-	-
<u>Protection</u>								
Sub-Total - Protection	-	-	-	-	-	-	-	-
<u>Transit</u>								
Sub-Total - Transit	-	-	-	-	-	-	-	-
<u>Parks and Recreation</u>								
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	-	-	-	-	-	-
<b>Total</b>	<b>\$ 532,201</b>	<b>\$ 332,201</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Operating Fund Transactions	D.C. Reserve Fund Draw for Studies	Annual Debt Repayment Amount	D.C. Reserve Fund Draw		Non-D.C. Recoverable Cost Share				Total Transferred to Operating
			Principal	Interest	Principal	Interest	Source	Source	
<u>Transportation</u>									-
									-
									-
Sub-Total - Transportation	-	-	-	-	-	-	-	-	-
<u>Water</u>									-
									-
Sub-Total - Water	-	-	-	-	-	-	-	-	-
<u>Wastewater</u>									-
									-
Sub-Total - Wastewater	-	-	-	-	-	-	-	-	-
<u>Storm Water</u>									-
									-
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
<u>Parks and Recreation</u>									-
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
<u>Library</u>									-
Collections	25,000								25,000
									-
Sub-Total - Library	25,000	-	-	-	-	-	-	-	25,000
<b>Total</b>	\$ 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**  
**for the year ended December 31, 2019**

Description	Services to which the Development Charge Relates									Total
	Transportation	Water	Wastewater	Storm Water	Protection <sup>4</sup>	Transit	Administration	Parks and Recreation <sup>5</sup>	Library	
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>1</sup> Source of funds used to repay the D.C. reserve fund

<sup>2</sup> See Schedule 1 for details

<sup>3</sup> See Schedule 2 for details

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

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

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.



