

City of Belleville
 Annual Treasurer's Statement of Reserve Funds For Development Charges
 for the year ended December 31, 2017

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, 2017	\$ 3,825,804	\$ 2,386,192	\$ 1,479,895	\$ -	\$ 1,040,920	\$ 11,594	\$ 69,585	\$ 1,871,089	\$ 353,647	\$ 11,038,726	
PLUSE:											
Development Charge Collections	1,382,791	613,759	407,754	-	232,088	-	37,283	871,251	-	3,544,906	
Accrued Interest	46,311	28,822	38,020	-	12,199	124	881	23,613	3,302	133,272	
Repayment of Monies Borrowed from Fund and Associated Interest											
Sub-Total	\$ 5,254,906	\$ 3,028,773	\$ 1,905,669	\$ -	\$ 1,285,187	\$ 11,718	\$ 107,749	\$ 2,765,953	\$ 356,949	\$ 14,716,904	
Less:											
Amount Transferred to Capital Funds	(380,000)	-	-	-	(34,000)	-	-	(201,000)	(75,000)	(690,000)	
Amount Transferred to Operating Funds	-	-	-	-	-	-	(11,907)	-	(15,000)	(26,907)	
Amounts Refunded	-	-	-	-	-	-	-	-	-	-	
Amounts Loaned to Other D.C. Service Category for Interim Financing	-	-	-	-	-	-	-	-	-	-	
Credits	(380,000)	-	-	-	(34,000)	-	(11,907)	(201,000)	(90,000)	(716,907)	
Sub-Total	\$ 4,874,906	\$ 3,028,773	\$ 1,905,669	\$ -	\$ 1,251,187	\$ 11,718	\$ 95,842	\$ 2,564,953	\$ 266,949	\$ 13,999,997	
Closing Balance, December 31, 2017											

The Municipality is compliant with 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					Grants, Subsidies Other Contributions	
		D.C. Reserve Fund Draw	Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate supported Operating Fund Contributions	Gas Tax	Debt Financing			
Transportation										
Trackless Flail Mower	40,000	40,000								
Leaf Vacuum	40,000	40,000								
Maitland Drive Shoulder	300,000	300,000								
Sub-Total - Transportation	380,000	380,000								
Water										
Sub-Total - Water										
Wastewater										
Sub-Total - Wastewater										
Storm Water										
Sub-Total - Storm Water										
Protection										
E-draulics	28,000	28,000								
Snowplow	6,000	6,000								
Sub-Total - Protection	34,000	34,000								
Transit										
Sub-Total - Transit										
Parks and Recreation										
Memorial Gardens	175,000	75,000		90,000					10,000	
Towable Arrow Boards	16,000	16,000								
Zamboni	110,000	110,000								
Sub-Total - Parks and Recreation	301,000	201,000		90,000					10,000	
Library										
RFID Tagging and Security	75,000	75,000								
Sub-Total - Library	75,000	75,000								
Total	\$ 790,000	\$ 690,000	\$ 90,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -

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	
<u>Transportation</u>								
Sub-Total - Transportation								
<u>Water</u>								
Debt Repayment								
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	11,907							11,907
Sub-Total - Administration	11,907							11,907
<u>Parks and Recreation</u>								
Sub-Total - Parks and Recreation								
<u>Library</u>								
Library Operations	15,000							15,000
Sub-Total - Library	15,000							15,000
<u>Sub-Total - Wastewater</u>	15,000							15,000
Total	26,907							26,907