

City of Belleville
Annual Treasurer's Statement of Reserve Funds For Development Charges
for the year ended December 31, 2021

Description	Services to which the Development Charge Relates											
	Transportation	Water	Wastewater	Storm Water	Protection	Transit	Administration	Ambulance	Social Housing	Parks and Recreation	Library	
Opening Balance, January 1, 2021	7,322,571	3,066,385	1,021,007	-	1,458,668	12,304	210,022	-	-	2,025,680	177,771	15,294,408
Plus:	-	-	-	-	-	-	-	-	-	-	-	-
Development Charge Collections	3,168,671	611,316	2,183,908	-	248,248	-	181,663	30,358	5,599	940,189	-	7,369,952
Accrued Interest	19,128	7,067	4,416	-	1,972	-	585	33	6	4,497	382	38,086
Repayment of Monies Borrowed from Fund and Associated Interest	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	\$ 10,510,370	\$ 3,684,768	\$ 3,209,331	\$ -	\$ 1,708,888	\$ 12,304	\$ 392,270	\$ 30,391	\$ 5,605	\$ 2,970,366	\$ 178,153	\$ 22,702,446
Less:												
Amount Transferred to Capital Funds	(2,241,510)	(22,500)	(30,000)	-	(1,125,807)	(12,304)	-	-	-	-	(30,000)	(3,462,121)
Amount Transferred to Operating Funds	(89,224)	(201,690)	(152,057)	-	(203,009)	-	(105,464)	-	-	(700,028)	-	(1,451,472)
Amounts Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Loaned to Other D.C. Service Category for Interim Financing	-	-	-	-	-	-	-	-	-	-	-	-
Credits	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	(2,330,734)	(224,190)	(182,057)	-	(1,328,816)	(12,304)	(105,464)	-	-	(700,028)	(30,000)	(4,913,593)
Closing Balance, December 31, 2021	\$ 8,179,636	\$ 3,460,578	\$ 3,027,274	\$ -	\$ 380,072	\$ -	\$ 286,806	\$ 30,391	\$ 5,605	\$ 2,270,338	\$ 148,153	\$ 17,788,853

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 2021-18
for the year ended December 31, 2021

Description	Services to which the Development Charge Relates											
	Transportation	Water	Wastewater	Storm Water	Protection	Transit	Administration	Ambulance	Social Housing	Parks and Recreation	Library	
Opening Balance, January 1, 2021	\$ 7,280,667	\$ 3,066,385	\$ 1,021,007	\$ -	\$ 1,458,668	\$ 12,304	\$ 210,022	\$ -	\$ -	\$ 2,025,680	\$ 177,771	\$ 15,252,504
Plus:												
Development Charge Collections	\$ 3,132,227	\$ 611,316	\$ 2,183,908	\$ -	\$ 248,248	\$ -	\$ 181,663	\$ 30,358	\$ 5,599	\$ 940,189	\$ -	\$ 7,333,508
Accrued Interest	\$ 18,999	\$ 7,067	\$ 4,416		\$ 1,972		\$ 585	\$ 33	\$ 6	\$ 4,497	\$ 382	\$ 37,957
Repayment of Monies Borrowed from Fund and Associated Interest												\$ -
Sub-Total	\$ 10,431,893	\$ 3,684,768	\$ 3,209,331	\$ -	\$ 1,708,888	\$ 12,304	\$ 392,270	\$ 30,391	\$ 5,605	\$ 2,970,366	\$ 178,153	\$ 22,623,969
Less:												
Amount Transferred to Capital Funds	\$ (2,241,510)	\$ (22,500)	\$ (30,000)		\$ (1,125,807)	\$ (12,304)				\$ -	\$ (30,000)	\$ (3,462,121)
Amount Transferred to Operating Funds	\$ (10,966)	\$ (201,690)	\$ (152,057)		\$ (203,009)		\$ (105,464)			\$ (700,028)	\$ -	\$ (1,373,214)
Amounts Refunded												\$ -
Amounts Loaned to Other D.C. Service Category for Interim Financing												\$ -
Credits												\$ -
Sub-Total	\$ (2,252,476)	\$ (224,190)	\$ (182,057)	\$ -	\$ (1,328,816)	\$ (12,304)	\$ (105,464)	\$ -	\$ -	\$ (700,028)	\$ (30,000)	\$ (4,835,335)
Closing Balance, December 31, 2020	\$ 8,179,417	\$ 3,460,578	\$ 3,027,274	\$ -	\$ 380,072	\$ -	\$ 286,806	\$ 30,391	\$ 5,605	\$ 2,270,338	\$ 148,153	\$ 17,788,634

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 2021-18

City of Belleville

Amount Transferred to Capital Funds - Transactions

Capital Fund Transactions	Gross Capital Cost	DC Recoverable Cost Share		Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Non-D.C. Recoverable Cost Share			Grants, Subsidies Other Contributions
		D.C. Reserve Fund Draw (current year)	D.C. Reserve Fund Draw (prior years)			Rate Supported Operating Fund Contributions	Gas Tax	Debt Financing	
Transportation									
Avondale Road, Harder Drive to Dundas West	2,999,720	560,421					2,439,299		
Tracey-Sidney Intersection Improvements									
Bell/Sidney Intersection Improvements	6,188,039	1,146,597	9,481	923,974			4,107,987		
Sidney Street Widening, Tracey Street to Bell Boulevard									
Farnham Road, Maitland to Scott Drive	140,861	26,316			114,545				
Bell Boulevard Widening (Sidney Street to Wallbridge Loyalist)	7,798,258		1,250,000	258,144	305,000				5,985,114
Maitland Drive Paved Shoulder - Sidney Street to Hwy 62	496,115	(97,576)	300,000	73,691			220,000		
Sidney Street / College Street West Intersection Improvements	551,785	103,087		118,698	330,000				
Bridge Street West / Sidney Street Intersection	586,881	109,644		353,037	124,200				
Bike Lanes - Bridge Street West to Loyalist College	1,660,197	393,021		987,195					279,981
Sub-Total - Transportation	20,421,856	2,241,510	1,559,481	2,714,739	873,745	-	6,767,286	-	6,265,095
Water									
Farnham Road, Maitland to Scott Drive	30,000	22,500				7,500			
Sub-Total - Water	30,000	22,500	-	-	-	7,500	-	-	-
Wastewater									
Farnham Road, Maitland to Scott Drive	40,000	30,000				10,000			
Sub-Total - Wastewater	40,000	30,000	-	-	-	10,000	-	-	-
Storm Water									
Sub-Total - Storm Water	-	-	-	-	-	-	-	-	-
Protection									
Police Station	1,125,807	1,125,807							
Sub-Total - Protection	1,125,807	1,125,807	-	-	-	-	-	-	-
Transit									
Bus Purchases	3,208,596	12,304		870,292					2,326,000
Sub-Total - Transit	3,208,596	12,304	-	870,292	-	-	-	-	2,326,000
Parks and Recreation									
Wide Area Mower									
Sub-Total - Parks and Recreation	-	-	-	-	-	-	-	-	-
Library									
Additional Library Materials	30,000	30,000							
Sub-Total - Library	30,000	30,000	-	-	-	-	-	-	-
Total	\$ 24,856,259	\$ 3,462,121	\$ 1,559,481	\$ 3,585,031	\$ 873,745	\$ 17,500	\$ 6,767,286	\$ -	\$ 8,591,095

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
Transportation									-
Infrastructure Phasing Strategy (Roads share)	10,966							15,779	10,966
Sub-Total - Transportation	10,966	-	-	-	-	-	-	15,779	10,966
Water									
NE Feedermain		465,392	99,934	62,953	185,592	116,913			162,887
Infrastructure Phasing Strategy (W share)	38,803								38,803
Sub-Total - Water	38,803	465,392	99,934	62,953	185,592	116,913	-	-	201,690
Wastewater									
Dundas St W Extension		208,322	70,984	42,270	59,581	35,487			113,254
Infrastructure Phasing Strategy (W share)	38,803								38,803
Sub-Total - Wastewater	38,803	208,322	70,984	42,270	59,581	35,487	-	-	152,057
Storm Water									
Sub-Total - Storm Water	-	-	-	-	-	-	-	-	-
Protection									
Fire Hall #1 -Bettes		359,177	106,707	63,543	118,406	70,521			170,250
Fire Hall #5 - Plainfield		32,759	21,208	11,551					32,759
Sub-Total - Protection	-	391,936	127,915	75,094	118,406	70,521	-	-	203,009
Transit									
Sub-Total - Transit	-	-	-	-	-	-	-	-	-
Administration									
Development Charges Study	56,851								56,851
Bell Boulevard Corridor Study	19,945								19,945
Loyalist Secondary Plan Update	28,668								28,668
Sub-Total - Administration	105,464	-	-	-	-	-	-	-	105,464
Parks and Recreation									
Debt repayment - Multiplex		1,251,158	410,178	241,300	377,565	222,115			651,478
Parks and Recreation Master Plan (2016)	48,550								48,550
Sub-Total - Parks and Recreation	48,550	1,251,158	410,178	241,300	377,565	222,115	-	-	700,028
Library									
Additional Library Materials									-
Sub-Total - Library	-	-	-	-	-	-	-	-	-
Total	\$ 242,586	\$ 2,316,808	\$ 709,011	\$ 421,617	\$ 741,144	\$ 445,036	\$ -	\$ 15,779	\$ 1,373,214

City of Belleville
Annual Treasurer's Statement of Reserve Funds for By-Law Stanley Park
for the year ended December 31, 2021

Description	Services to which the Development Charge Relates										Total	
	Transportation	Water	Wastewater	Storm Water	Protection ⁴	Transit	Administration	Ambulance	Social Housing	Parks and Recreation ⁵		Library
Opening Balance, January 1, 2020	\$ 41,904											\$ 41,904
Plus:												\$ -
Development Charge Collections	\$ 36,444											\$ 36,444
Accrued Interest	\$ 129											\$ 129
Repayment of Monies Borrowed from Fund and Associated Interest ¹												\$ -
Sub-Total	\$ 78,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,477
Less:												\$ -
Amount Transferred to Capital Funds ²												\$ -
Amount Transferred to Operating Funds ²	\$ (78,258)											\$ (78,258)
Amounts Refunded												\$ -
Amounts Loaned to Other D.C. Service Category for Interim Financing												\$ -
Credits ³												\$ -
Sub-Total	\$ (78,258)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,258)
Closing Balance, December 31, 2020	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219

¹ Source of funds used to repay the D.C. reserve fund

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

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 - Stanley Park

City of Belleville

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		Post D.C. By-Law Period			Non-D.C. Recoverable Cost Share			Total Transferred to Operating
			Principal	Interest	Principal	Interest	Source	Principal	Interest	Source	
<u>Transportation</u>											-
Haig/Station Extension		179,903	44,435	33,823	57,714	43,931					78,258
											-
Sub-Total - Transportation	-	179,903	44,435	33,823	57,714	43,931	-	-	-	-	78,258
<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>											-
DC Bylaw											-
											-
Sub-Total - Administration	-	-	-	-	-	-	-	-	-	-	-
<u>Parks and Recreation</u>											-
											-
Sub-Total - Parks and Recreation	-	-	-	-	-	-	-	-	-	-	-
<u>Library</u>											-
											-
Sub-Total - Wastewater	-	-	-	-	-	-	-	-	-	-	-
Total for Bylaw	\$ -	\$ 179,903	\$ 44,435	\$ 33,823	\$ 57,714	\$ 43,931	\$ -	\$ -	\$ -	\$ -	\$ 78,258