

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

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, 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	\$ 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

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, 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	3,330,873	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	\$ 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	Gross Capital Cost	DC Recoverable Cost Share		Non-D.C. Recoverable Cost Share					
		D.C. Reserve Fund Draw (current year)	D.C. Reserve Fund Draw (prior years)	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>									
Mineral Road	3,471,996	861,066	26,036	100,000	197,500			2,287,394	
Maitland Road	5,553,409	1,155,173	253,179	100,000	197,500			3,847,557	
Bell Boulevard Widening	7,567,867	1,000,000	250,000	27,753	305,000				5,985,114
Sub-Total - Transportation	16,593,272	3,016,239	529,215	227,753	700,000	-	-	6,134,951	5,985,114
<u>Water</u>									
Mineral Road	746,034	414,786	134,553			196,695			
Maitland Road	1,100,539	712,723	89,290			282,037		16,489	
Sidney St North	1,388,761	303,268				1,085,493			
Sub-Total - Water	3,235,334	1,430,777	223,843	-	-	1,564,225	-	16,489	-
<u>Wastewater</u>									
Mineral Road	1,427,856	799,382	268,074			216,840		143,560	
Maitland Road	1,778,220	1,145,469	187,446			201,552		243,753	
Sub-Total - Wastewater	3,206,076	1,944,851	455,520	-	-	418,392	-	387,313	-
<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>									
Sub-Total - Parks and Recreation	-	-	-	-	-	-	-	-	-
<u>Library</u>									
Sub-Total - Library	-	-	-	-	-	-	-	-	-
Total	\$ 23,034,682	\$ 6,391,867	\$ 1,208,578	\$ 227,753	\$ 700,000	\$ 1,982,617	\$ -	\$ 6,538,753	\$ 5,985,114

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>									
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
<u>Wastewater</u>									
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
<u>Storm Water</u>									
									-
									-
Sub-Total - Storm Water	-	-	-	-	-	-	-	-	-
<u>Protection</u>									
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
<u>Transit</u>									
									-
									-
Sub-Total - Transit	-	-	-	-	-	-	-	-	-
<u>Administration</u>									
									-
Development charge study	38,428								38,428
									-
Sub-Total - Administration	38,428	-	-	-	-	-	-	-	38,428
<u>Parks and Recreation</u>									
Debt repayment - Multiplex		1,251,158	285,177	184,823	473,974	307,184			470,000
PRMP Study	20,000								20,000
									-
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

Description	Services to which the Development Charge Relates									Total
	Transportation	Water	Wastewater	Storm Water	Protection ⁴	Transit	Administration	Parks and Recreation ⁵	Library	
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	-	-	-	-	-	-	-	-	-	-
Closing Balance, December 31, 2020	\$ 41,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,904

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

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