

**City of Belleville**  
**Annual Treasurer's Statement of Reserve Funds For Development Charges**  
**for the year ended December 31, 2018**

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, 2018	\$ 4,874,906	\$ 3,028,773	\$ 1,905,669	\$ -	\$ 1,251,187	\$ 11,718	\$ 95,842	\$ 2,564,953	\$ 266,949	\$ 13,999,997
Plus:	-	-	-	-	-	-	-	-	-	-
Development Charge Collections	1,190,157	518,033	343,102	-	209,984	-	33,090	716,857	1,488	3,012,711
Accrued Interest	67,192	30,294	18,997	-	9,493	188	1,384	19,233	3,671	150,452
Repayment of Monies Borrowed from Fund and Associated Interest	-	-	-	-	-	-	-	-	-	-
Sub-Total	\$ 6,132,255	\$ 3,577,100	\$ 2,267,768	\$ -	\$ 1,470,664	\$ 11,906	\$ 130,316	\$ 3,301,043	\$ 272,108	\$ 17,163,160
Less:	-	-	-	-	-	-	-	-	-	-
Amount Transferred to Capital Funds	(240,248)	(786,041)	(637,249)	-	(291,598)	-	-	(2,707,886)	(8,500)	(4,671,522)
Amount Transferred to Operating Funds	-	(31,701)	-	-	(398,513)	-	-	(83,400)	(20,000)	(533,614)
Amounts Refunded	-	-	-	-	-	-	-	-	-	-
Amounts Loaned to Other D.C. Service Category for Interim Financing	-	-	-	-	-	-	-	-	-	-
Credits	-	-	-	-	-	-	-	-	-	-
Sub-Total	(240,248)	(817,742)	(637,249)	-	(690,111)	-	-	(2,791,286)	(28,500)	(5,205,136)
Closing Balance, December 31, 2018	\$ 5,892,007	\$ 2,759,358	\$ 1,630,519	\$ -	\$ 780,553	\$ 11,906	\$ 130,316	\$ 509,757	\$ 243,608	\$ 11,958,024

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
<b>Transportation</b>								
Tracey-Sidney Intersection	6,072	6,072						
Mineral Road	6,036	6,036						
Maitland Road	6,289	6,289						
Bell Blvd - Sidney Intersection	3,408	3,408						
Haig Road Extension	1,189,261	218,443					970,818	
Sub-Total - Transportation	1,211,066	240,248	-	-	-	-	970,818	-
<b>Water</b>								
Mineral Road	134,553	134,553						
Maitland Road	89,290	89,290						
NE Feedermain	527,060	527,060						
Sidney St - North of Maitland	1,000,000	35,138						964,862
Sub-Total - Water	1,750,903	786,041	-	-	-	-	-	964,862
<b>Wastewater</b>								
Loyalist Pump Station	200,000	200,000						
Mineral Road	268,074	268,074						
Maitland Road	134,037	134,037						
Dundas St W Extension	35,138	35,138						
Sub-Total - Wastewater	637,249	637,249	-	-	-	-	-	-
<b>Storm Water</b>								
Sub-Total - Storm Water	-	-	-	-	-	-	-	-
<b>Protection</b>								
Police Station	291,598	291,598						
Sub-Total - Protection	291,598	291,598	-	-	-	-	-	-
<b>Transit</b>								
Sub-Total - Transit	-	-	-	-	-	-	-	-
<b>Parks and Recreation</b>								
Boyd Park	60,000	20,000		40,000				
QSWC	15,350,125	2,661,419					12,688,706	
Memorial Gardens	26,467	26,467						
Sub-Total - Parks and Recreation	15,436,592	2,707,886	-	40,000	-	-	12,688,706	-
<b>Library</b>								
Library bins	8,500	8,500						
Sub-Total - Library	8,500	8,500	-	-	-	-	-	-
<b>Total</b>	<b>\$ 19,335,908</b>	<b>\$ 4,671,522</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,659,524</b>	<b>\$ 964,862</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>									-
Debt Repayment		643,170	29,026	2,675	559,874	51,595			31,701
									-
									-
Sub-Total - Water	-	643,170	29,026	2,675	559,874	51,595	-	-	31,701
<u>Wastewater</u>									-
									-
Sub-Total - Wastewater	-	-	-	-	-	-	-	-	-
<u>Storm Water</u>									-
									-
									-
Sub-Total - Storm Water	-	-	-	-	-	-	-	-	-
<u>Protection</u>									-
Fire Hall #1 -Bettes		359,177	186,748	147,735	13,787	10,907			334,483
Fire Hall #5 - Plainfield		64,030	38,157	25,873					64,030
Sub-Total - Protection	-	423,207	224,905	173,608	13,787	10,907	-	-	398,513
<u>Transit</u>									-
									-
Sub-Total - Transit	-	-	-	-	-	-	-	-	-
<u>Administration</u>									-
									-
									-
Sub-Total - Administration	-	-	-	-	-	-	-	-	-
<u>Parks and Recreation</u>									-
Parks & Recreation Master Plan	83,400								83,400
									-
Sub-Total - Parks and Recreation	83,400	-	-	-	-	-	-	-	83,400
<u>Library</u>									-
Collections	20,000								20,000
									-
Sub-Total - Library	20,000	-	-	-	-	-	-	-	20,000
<b>Total</b>	\$ 103,400	\$ 1,066,377	\$ 253,931	\$ 176,283	\$ 573,661	\$ 62,502	\$ -	\$ -	\$ 533,614