

Appendix A
Town of Kingsville
Annual Treasurer's Statement of Development Charge Reserve Funds (By-Law 1-2018)

Description	Services to which the Development Charge Relates											Total
	Roads	Municipal Parking	Police	Fire	Recreation	Library	Administration	Non- Administrative Facilities	Water	Storm Water	Wastewater	
Opening Balance, January 1, 2018	(43,769)	15,633	74,109	360,349	1,198,060	(586,073)	107,472	(17,370)	-	146,177	562,720	1,817,307
<u>Plus:</u>												
Development Charge Collections	499,251	2,613	11,262		96,176	19,036	15,616	1,617	262,740	17,357	182,807	1,108,474
Accrued Interest	4,632	381	1,794	8,108	27,904	(12,973)	2,289	(373)	2,956	3,434	13,938	52,091
Repayment of Monies Borrowed from Fund and Associated Interest ¹	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	460,114	18,626	87,166	368,457	1,322,140	(580,010)	125,376	(16,125)	265,696	166,968	759,465	2,977,872
<u>Less:</u>												
Amount Transferred to Capital (or Other) Funds ²	-	-	-	-	(11,903)	-	(27,117)	-	-	(4,455)	(69,313)	(112,789)
Amounts Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Loaned to Other D.C. Service Category for Interim Financing	-	-	-	-	-	-	-	-	-	-	-	-
Credits	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	(11,903)	-	(27,117)	-	-	(4,455)	(69,313)	(112,789)
Closing Balance, December 31, 2018	460,114	18,626	87,166	368,457	1,310,237	(580,010)	98,259	(16,125)	265,696	162,513	690,151	2,865,083

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

² See Appendix A-1 for details

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.

**Appendix A-1
Town of Kingsville**

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

Capital Fund Transactions	Gross Capital Cost	DC Recoverable Cost Share					Non-D.C. Recoverable Cost Share				
		D.C. By-Law Period			Post D.C. By-Law Period		Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
		D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions					
<u>Recreation Services</u>											
Mettawas Park Expansion	26,451	11,903	-	-	-	-	-	14,548	-	-	-
Sub-Total - Recreation	26,451	11,903	-	-	-	-	-	14,548	-	-	-
<u>Administration</u>											
DC Study	2,493	2,243	-	-	-	-	-	249	-	-	-
5 Year Official Plan Review	27,638	24,874	-	-	-	-	-	2,764	-	-	-
Sub-Total - Administration	30,130	27,117	-	-	-	-	-	3,013	-	-	-
<u>Storm Water</u>											
Storm Water Master Plan	4,455	4,455	-	-	-	-	-	-	-	-	-
Sub-Total - Storm Water	4,455	4,455	-	-	-	-	-	-	-	-	-
<u>Wastewater</u>											
Wastewater Master Plan	36,042	36,042	-	-	-	-	-	-	-	-	-
Lakeside Park Sanitary Sewer Twining	36,969	33,272	-	-	-	-	-	-	3,697	-	-
Sub-Total - Wastewater	73,010	69,313	-	-	-	-	-	-	3,697	-	-
Total	134,046	112,789	-	-	-	-	-	17,561	3,697	-	-