

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, 2019	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
Plus:												
Development Charge Collections	538,262	3,681	15,959	-	135,619	26,825	22,049	2,279	373,907	21,639	228,729	1,368,949
Accrued Interest	19,161	428	1,979	7,072	27,473	(10,617)	2,309	(266)	11,700	3,534	15,115	77,888
Repayment of Monies Borrowed from Fund and Associated Interest ¹	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1,017,537	22,735	105,104	375,529	1,473,329	(563,802)	122,617	(14,112)	651,303	187,686	933,995	4,311,920
Less:												
Amount Transferred to Capital (or Other) Funds ²	-	-	-	-	(14,374)	-	-	-	(30,012)	-	(131,349)	(175,735)
Amounts Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Loaned to Other D.C. Service Category for Interim Financing	-	-	-	-	-	-	-	-	-	-	-	-
Credits	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	(14,374)	-	-	-	(30,012)	-	(131,349)	(175,735)
Closing Balance, December 31, 2019	1,017,537	22,735	105,104	375,529	1,458,955	(563,802)	122,617	(14,112)	621,291	187,686	802,646	4,136,185

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	22,279	10,025	-	-	-	-	-	12,254	-	-	-
Floor Scrubber (Grovedale)	11,152	4,349	-	-	-	-	-	6,803	-	-	-
Sub-Total - Recreation	33,431	14,374	-	-	-	-	-	19,057	-	-	-
<u>Water</u>											
Southwest Region Watermain Expansion	40,016	30,012	-	-	-	-	-	-	10,004	-	-
Sub-Total - Water	40,016	30,012	-	-	-	-	-	-	10,004	-	-
<u>Wastewater</u>											
Lakeside Park Sanitary Sewer Twining	105,276	94,748	-	-	-	-	-	-	10,528	-	-
Cottam Sanitary Sewage Capacity Upgrade	36,601	36,601	-	-	-	-	-	-	-	-	-
Sub-Total - Wastewater	141,877	131,349	-	-	-	-	-	-	10,528	-	-
Total	215,324	175,735	-	-	-	-	-	19,057	20,532	-	-