

**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, 2020	1,017,537	22,735	105,104	375,529	1,458,955	(563,802)	122,617	(14,112)	621,291	187,686	802,646	<b>4,136,185</b>
Plus:												
Development Charge Collections	795,162	5,462	21,524	-	199,025	39,791	31,633	3,381	502,653	26,935	286,246	<b>1,911,812</b>
Accrued Interest	26,133	448	2,013	5,971	26,362	(8,332)	2,453	(170)	17,766	3,412	(16,569)	<b>59,487</b>
Repayment of Monies Borrowed from Fund and Associated Interest <sup>1</sup>	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1,838,832	28,645	128,641	381,500	1,684,342	(532,343)	156,703	(10,901)	1,141,710	218,033	1,072,323	<b>6,107,484</b>
Less:												
Amount Transferred to Capital (or Other) Funds <sup>2</sup>	(169,107)	-	-	-	-	-	-	-	(6,571)	-	(2,131,078)	<b>(2,306,756)</b>
Amounts Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Loaned to Other D.C. Service Category for Interim Financing	-	-	-	-	-	-	-	-	-	-	-	-
Credits	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	(169,107)	-	-	-	-	-	-	-	(6,571)	-	(2,131,078)	<b>(2,306,756)</b>
Closing Balance, December 31, 2020	1,669,725	28,645	128,641	381,500	1,684,342	(532,343)	156,703	(10,901)	1,135,139	218,033	(1,058,755)	<b>3,800,728</b>

<sup>1</sup> Source of funds used to repay the D.C. reserve fund

<sup>2</sup> 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.