

Figure 1

Municipality of The Township of Guelph/Eramosa

Annual Treasurer's Statement of Reserve Funds for By-Law 24/2023, 25/2023, 26/2023, 27/2023 and 28/2023

Description	Services to which the Development Charge Relates							Total
	Services Related to a Highway	Water	Wastewater	Protection	Administration	Parks and Recreation		
Opening Balance, January 1, 2023	\$ 174,547	\$ (303,932)	\$ 670,867	\$ 233,206	\$ 73,041	\$ 335,560	\$ -	\$ 1,183,289
<u>Plus:</u>								
Development Charge Collections	\$ 10,167	\$ 16,852	\$ 35,300	\$ 11,792	\$ 3,142	\$ 114,625	\$ -	\$ 191,878
Accrued Interest	\$ 8,769	\$ (18,493)	\$ 37,066	\$ 11,838	\$ 456	\$ 23,579	\$ -	\$ 63,215
Monies Borrowed from Reserve Fund and Associated Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 18,936	\$ (1,641)	\$ 72,366	\$ 23,630	\$ 3,598	\$ 138,204	\$ -	\$ 255,093
<u>Less:</u>								
Amount Transferred to Capital (or Other) Funds	\$ 48,553	\$ 184,988	\$ 198,450	\$ 19,439	\$ 76,639	\$ -	\$ -	\$ 528,069
Amounts Refunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amounts Repaid to Reserve Funds - Interim Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 48,553	\$ 184,988	\$ 198,450	\$ 19,439	\$ 76,639	\$ -	\$ -	\$ 528,069
Closing Balance, December 31, 2023	\$ 144,930	\$ (490,561)	\$ 544,783	\$ 237,397	\$ -	\$ 473,764	\$ -	\$ 910,313

Attachment 1
Municipality of The Township of Guelph/Eramosa
Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions

Capital Fund Transactions	Gross Capital Cost	D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit	Grants, Subsidies Other Contributions	Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
<u>Protection</u>											
Fire Hall Storage Mezzanine	\$ 19,439	\$ 19,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total - Services Related to Protection	\$ 19,439	\$ 19,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Administration -</u>											
Development Charge Background Study	\$ 18,695	\$ 18,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation Master Plan	\$ 74,424	\$ 57,944					\$ 16,480				
Sub-total - Administration	\$ 93,119	\$ 76,639	\$ -	\$ -	\$ -	\$ -	\$ 16,480	\$ -	\$ -	\$ -	\$ -
<u>Parks and Recreation</u>											
	\$ -	\$ -					\$ -	\$ -			\$ -
Sub-Total - Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Public Works</u>											
Fleet Vehicle	\$ 48,553	\$ 48,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total - Wastewater	\$ 48,553	\$ 48,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Water</u>											
Watermain Rail Crossing	\$ 184,988	\$ 184,988									
	\$ -	\$ -									
Sub-Total - Water	\$ 184,988	\$ 184,988									
Total	\$ 346,099	\$ 329,619	\$ -	\$ -	\$ -	\$ -	\$ 16,480	\$ -	\$ -	\$ -	\$ -

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

Operating Fund Transactions	Annual Debt Repayment Amount	D.C. Reserve Fund Draw			Source	Principal	Interest	Source
		Principal	Interest	Principal				
<u>Parks and Recreation</u>								
Sub-Total - Parks and Recreation								
<u>Public Works</u>								
Sub-Total - Public Works								
<u>Public Works</u>								
Alma Wastewater Pretreatment Plant/Storage	\$ 198,450	\$ 144,000	\$ 54,450					
Sub-Total - Wastewater	\$ 198,450	\$ 144,000	\$ 54,450					