Figure 1

Municipality of The Township of Guelph/Eramosa
2017 Annual Treasurer's Statement of Reserve Funds for By-Law 52/2014

	Services to which the Development Charge Relates																		
		Non-Discounted Services										Discounted Services							
		rvices ited to a													ı	Parks and			
Description	Hi	ghway		Water	٧	Vastewater	Pro	otection 4		Area 1		Area 2	Adn	ninistration	R	ecreation <sup>5</sup>			Total
Opening Balance, January 1, 2017	\$ (	(90,883)	\$	32,503	\$	121,712	\$	101,197	\$	110,099	\$	82,445	\$	(47,609)	\$	1,559,071	\$	-	\$ 1,868,535
Plus:		46.005		400.661		500 700	4	52.565						20.043		242.472			
Development Charge Collections	Ş	46,002			\$	533,722		52,565	\$	-	\$	-	\$	29,848	_	318,478	\$	-	\$ 1,114,216
Accrued Interest	\$	(436)	\$	2,798	\$	288	\$	436	\$	1,947	\$	1,458	\$	(165)	\$	11,837	\$	-	\$ 18,162
Repayment of Monies Borrowed from Fund and Associated Interest <sup>1</sup>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Sub-Total	\$	45,566	\$	136,399	\$	534,010	\$	53,001	\$	1,947	\$	1,458	\$	29,683	\$	330,315	\$	-	\$ 1,132,378
Less:																	ı		
Amount Transferred to Capital (or Other) Funds <sup>2</sup>	\$	-	+ -			1,826,469		60,000	\$	112,045	\$	83,903	\$	-		1,037,807		-	\$ 3,513,204
Amounts Refunded	\$	3,778	\$	15,053	\$	60,136	\$	4,317	\$	-	\$	-	\$	2,451	\$	26,153	\$	-	\$ 111,888
Amounts Loaned to Other D.C. Service Category for Interim Financing	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Credits <sup>3</sup>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Sub-Total	\$	3,778	\$	402,218	\$	1,886,606	\$	64,317	\$	112,045	\$	83,903	\$	8,266	\$	1,063,960	\$	-	\$ 3,625,092
Closing Balance, December 31, 2016	\$ (	(49,095)	\$	(233,316)	\$	(1,230,884)	\$	89,881	\$	0	\$	0	\$	(26,192)	\$	825,426	\$	-	\$ (624,179)

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

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.

<sup>&</sup>lt;sup>2</sup> Funding to support 2017 Growth Related Capital

<sup>3</sup> Net amount refunded

<sup>&</sup>lt;sup>4</sup> Service category includes: Police Services and Fire Services

<sup>&</sup>lt;sup>5</sup> Service category includes: Indoor Recreation Services and Parkland Development Services

## Attachment 1

## Municipality of The Township of Guelph/Eramosa 2017 Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions

	_			2017	AIIIC	unit mansie	rrea	to Capital (or	Otne	r) Funds - Ca	ipitai	runu iransa	cuons	S									
			DC Recoverable Cost Share										Non-D.C. Recoverable Cost Share										
				ا	D.C. B	.C. By-Law Period				Post D.C. By	/-Law	Period											
																			İ				
															l				ĺ				
	1 _			_	_		١	Grants,	_			Grants,		Other				upported	_			ants,	
0 7 15 15 17	Gr	oss Capital		Reserve		.C. Debt	ı	osidies Other		st-Period		sidies Other				ting Fund		ting Fund		Debt		ies Other	
Capital Fund Transactions	<u> </u>	Cost	Fur	nd Draw	Н	nancing	Co	ontributions		Benefit	Coi	ntributions	Fu	nd Draws	Cont	ributions	Contr	ibutions	Fin	ancing	Conti	ibutions	
Protection	١.								_														
Fire Station	\$	60,000							\$	60,000													
	1																						
Sub-Total - Services Related to Protection	\$	60,000	\$	-	\$	-	\$	-	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		,								·													
Public Works																							
Sidewalk Plow	\$	-	\$	-									L						<u> </u>		<u></u>		
Capita Cost E																							
Capital Cost F																							
Sub-Total - Public Works	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
<u>Administration</u>																							
Development Charge Background Study	\$	5,815	\$	5,815																	<u> </u>		
			_		_		Ļ		_		_				_		_		_		_		
Sub-Total - Administration	\$	5,815	\$	5,815	Ş	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Parks and Recreation	_		_										_								<u> </u>		
Rockmosa Park Development	\$	972,807	\$	875,507			\$	10,000					\$	87,300									
Rockmosa Skate Park	\$	335,801	\$	97,300			\$	106,542					\$	131,959	ļ						<u> </u>		
RDAPC Field Development	\$	10,000	\$	10,000	_										ļ						1		
RDAPC Debenture	\$	55,000	ć	002.007	\$	55,000	ć	116 512	ć		,		ć	240.252	<u>,</u>		ć		ć				
Sub-Total - Parks and Recreation	\$	1,373,608	\$	982,807	\$	55,000	\$	116,542	\$	-	\$	-	\$	219,259	\$	-	\$	-	\$	-	\$	-	
<u>Wastewater</u>																							
Alma St Operational Space	\$	395,000		395,000			-																
Alma St Plant/Storage/Sewer Trunk	\$	1,235,283 196,186	\$	1,235,283	ć	196,186															1		
Alma St Plant/Storage/Sewer Trunk Sub-Total - Wastewater	\$	1,826,469	Ś	1,630,283	\$	196,186	$\vdash$												-		<del>                                     </del>		
Sub-Total - Wastewater	,	1,820,409	Þ	1,030,283	þ	190,166	$\vdash$														<del>                                     </del>		
<u>Water</u>	1																						
New Well/Pumping Station - Milne Place	\$	107,168	\$	107,168																			
Operation Facility	\$		\$	197,500									\$	197,500									
Station Street Standby Power	\$	82,497	\$	82,497																			
Sub-Total - Water	\$	584,665	\$	387,165									\$	197,500									
	Ė	,		,									Ė	- ,							1		
Total	\$	3,850,557.0	\$ 3.	,006,070.0	\$	251,186	\$	116,542	\$	60,000	\$	-	\$	416,759	\$	-	\$	-	\$	-	\$	-	

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

	Annual Debt		e Fund Draw		st D.C. By-Law Per	iod	Non-D.C. Recoverable Cost Share					
Operating Fund Transactions	Repayment Amount	Principal	Interest	Principal	Interest	Source	Principal	Interest	Source			
<u>Protection</u>												
Capital Cost J												
Capita Cost K												
Capital Cost L												
Sub-Total - Services Related to Highways												
Public Works												
Capital Cost M												
Capita Cost N												
Capital Cost O												
Sub-Total - Water												
Wastewater												
Capital Cost P												
Capita Cost Q												
Capital Cost R												
Sub-Total - Wastewater												