Figure 1 Municipality of The Township of Guelph/Eramosa Annual Treasurer's Statement of Reserve Funds for By-Law 38/2018

	Services to which the Development Charge Relates								T				
	Non-Discounted Services						Discounted Services						
	Services								Darks and				
Description	Related to a Highway	Water	Wastewater	Protection 4				Administration	Parks and Recreation ⁵				Total
Opening Balance, January 1, 2018) \$ (1,230,884)		\$	- !	\$-	\$ (26,192)		\$	-	\$	(624,179)
Plus:								, , , , , , , , , , , , , , , , ,					
Development Charge Collections	\$ 23,735	\$ 48,148	\$ 165,927	\$ 25,096	\$	- !	\$-	\$ 14,275	\$ 178,103	\$	-	\$	455,284
Accrued Interest	\$ (1,270)	\$ (4,673) \$ (22,387)	\$ 1,841	\$	- !	\$-	\$ (814)	\$ 6,643	\$	-	\$	(20,661)
Monies Borrowed from Reserve Fund and Associated Interest ¹	\$-	\$ 300,000	\$ 1,300,000	\$-	\$	- !	\$-	\$-	\$-	\$	-	\$	1,600,000
Sub-Total	\$ 22,465	\$ 343,475	\$ 1,443,540	\$ 26,936	\$	- !	\$-	\$ 13,461	\$ 184,745	\$	-	\$	2,034,622
Less:													
Amount Transferred to Capital (or Other) Funds ²	\$ 59,100	\$ 110,802	\$ 213,769	\$-	\$	- !	\$-	\$ 40,828	\$ 854,100	\$	-	\$	1,278,599
Amounts Refunded	\$-	\$-	\$-	\$-	\$	- !	\$-	\$ -	\$-	\$	-	\$	-
Amounts Loaned to Other D.C. Service Category for Interim Financing	\$-	\$-	\$-	\$-	\$	-	\$-	\$ -	\$-	\$	-	\$	-
Credits ³	\$ 3,022	\$ 12,043	\$ 48,109	\$ 3,453	\$	- !	\$ -	\$ 1,961	\$ 20,922	\$	-	\$	89,510
Sub-Total	\$ 62,122	\$ 122,845	\$ 261,878	\$ 3,453	\$	- !	\$-	\$ 42,789	\$ 875,022	\$	-	\$	1,368,109
Closing Balance, December 31, 2018	\$ (88,752)	\$ (12,686)\$ (49,222)	\$ 113,364	\$	- !	\$ -	\$ (55,520)	\$ 135,150	\$	-	\$	42,335

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

² Funding to support 2018 Growth Related Capital

³ Funding to support repayment of upfront development charges for Rockwood Pre-treatment Plant

⁴ Service category includes: Police Services and Fire Services

⁵ Service category includes: Indoor Recreation Services and Parkland Development Services

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

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

				Recoverable Cost S	haro		Non-D.C. Recoverable Cost Share						
		<u> </u>				u Loui Dorio d	NOTI-D.C. RECOVERABLE COST Share						
			D.C. By-Law Period		Post D.C. By-Law Period		-						
				Grants, Subsidies		Grants, Subsidies	Other	Tax Supported	Rate Supported		Grants, Subsidies		
	Gross Capital	D.C. Reserve	D.C. Debt	Other	Post-Period	Other	Reserve/Reserve				Other		
Capital Fund Transactions	Cost	Fund Draw	Financing	Contributions	Benefit	Contributions	Fund Draws	Contributions	Contributions	Debt Financing	Contributions		
	COSE	Tullu Diaw	Tinancing	Contributions	Benefit	Contributions	T UTIU DI AWS	Contributions	Contributions	Debt i mancing	Contributions		
Protection Fire Station	ś -				Ś.								
	ş -				\$-								
Sub-Total - Services Related to Protection	\$ -	Ś -	\$ -	\$ -	Ś -	\$ -	Ś -	Ś -	Ś -	\$ -	\$ -		
	ې - د	Ş -	ې - د	ş -	ş -	Ş -	ې - ۲	Ş -		ş -	ې -		
Public Works													
Rockmosa Drive Development	\$ 59,100	\$ 59,100											
	\$ 55,100	\$ 55,100											
Administration - Studies	\$ 40,828	\$ 40,828	\$ -	\$ -	\$-	\$-	ş -	\$-	\$-	\$-	\$ -		
Parks and Recreation													
Rockmosa Park Development	\$ 789,100	\$ 789,100											
RDAPC Debenture	\$ 65,000		\$ 65,000										
Sub-Total - Parks and Recreation	\$ 854,100	\$ 789,100	\$ 65,000	\$-	\$ -	\$-	\$-	\$-	\$ -	\$ -	\$ -		
Wastewater													
Alma St Plant/Storage/Sewer Trunk	\$ 213,769	\$ 213,769											
Sub-Total - Wastewater	\$ 213,769	\$ 213,769											
Water]												
New Pumping Station - Milne Place	\$ 110,802	\$ 110,802											
	\$-	\$-											
	\$ -	\$ -				1							
Sub-Total - Water	\$ 110,802	\$ 110,802											
		,002					1		İ.	1			
	1			1		1	1				IL		

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

	Annual Debt	D.C. Reserve	e Fund Draw	Po	st D.C. By-Law Per	iod	Non-D.C. Recoverable Cost Share			
	Repayment					_				
Operating Fund Transactions	Amount	Principal	Interest	Principal	Interest	Source	Principal	Interest	Source	
Protection										
Capital Cost J										
Capital Cost K										
Capital Cost L										
Sub-Total - Services Related to Highways										
Public Works									i I	
Capital Cost M									l I	
Capital Cost N										
Capital Cost O										
Sub-Total - Water									Í	
Wastewater									i I	
Capital Cost P										
Capital Cost Q										
Capital Cost R										
Sub-Total - Wastewater										