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																			
						Non-Discou	unte	d Services						Discounted Services						
		rvices ted to a													ı	Parks and				
Description	Hig	ghway		Water	٧	Vastewater	Pı	rotection <sup>4</sup>					Adr	ninistration	R	ecreation⁵				Total
Opening Balance, January 1, 2019	\$ (	88,751)	\$	(12,685)	\$	(49,222)	\$	113,364	\$	-	\$	-	\$	(55,520)	\$	135,150	\$	-	\$	42,336
Plus:		27.005	_	000.55		0.474.0:0	_	100.075						70.465	_	4.000.47				4 700 000
Development Charge Collections	\$ 1	37,028				2,474,840		136,879	-	-	\$	-	\$	78,106				-	Ş	4,726,992
Accrued Interest	\$	70	\$	(1,107)	\$	1,111	\$	4,729	\$	-	\$	-	\$	(82)	\$	15,766	\$	-	\$	20,487
Monies Borrowed from Reserve Fund and Associated Interest <sup>1</sup>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$ 1	37,098	\$	832,558	\$	2,475,951	\$	141,608	\$	-	\$	-	\$	78,024	\$	1,082,240	\$	-	\$	4,747,479
<u>Less:</u>																				
Amount Transferred to Capital (or Other) Funds - 1	\$	1,379	\$	715,855	\$	222,103	\$	18,792	\$	-	\$	-	\$	739	\$	395,821	\$	-	\$	1,354,689
Amounts Refunded	\$	-	\$	-	\$	759,120	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	759,120
Amounts Repaid to Reserve Funds - Interim Financing	\$	-	\$	300,000	\$	1,300,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,600,000
Credits <sup>3</sup>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$	1,379	\$	1,015,855	\$	2,281,224	\$	18,792	\$	-	\$	-	\$	739	\$	395,821	\$	-	\$	3,713,809
Closing Balance, December 31, 2019	\$	46,968	\$	(195,982)	\$	145,505	\$	236,180	\$	-	\$	_	\$	21,765	\$	821,569	\$	_	\$	1,076,006

1. Repayment to reserve funds \$1,300,000

## Attachment 1

## Municipality of The Township of Guelph/Eramosa

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

DC Recoverable Cost Share  Non-D.C. Recoverable Cost Share															
									Non-D.C. Recoverable Cost Share						
		D		D.C. By-Law Perio	d	Post D.C. B	y-Law Period								
								0.1							
	_	6	505		Grants, Subsidies		Grants, Subsidies		Tax Supported	Rate Supported		Grants, Subsidies			
0 115 15 11	Gro	oss Capital	D.C. Reserve	D.C. Debt	Other	Post-Period	Other	Reserve/Reserve	Operating Fund		5 1 . 5:	Other			
Capital Fund Transactions	<u> </u>	Cost	Fund Draw	Financing	Contributions	Benefit	Contributions	Fund Draws	Contributions	Contributions	Debt Financing	Contributions			
<u>Protection</u>															
Fire Master Plan	\$	34,586				\$ -		\$ 17,173							
LPAT Appeal Costs	\$	1,380	\$ 1,379												
Sub-Total - Services Related to Protection	\$	35,966	\$ 18,792	\$ -	\$ -	\$ -	\$ -	\$ 17,173	\$ -	\$ -	\$ -	\$ -			
	1														
Public Works															
LPAT Appeal Costs	\$	1,379	\$ 1,379												
	\$	-													
Administration - LPAT Appeal Costs	\$	739	\$ 739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Parks and Recreation															
Rockmosa Park Development	\$	839,797	\$ 321,986					\$ 423,992	\$ 1,119			\$ 92,700			
			\$ -												
LPAT Appeal Costs	\$	-,	\$ 10,835												
Sub-Total - Parks and Recreation	\$	850,632	\$ 332,821	\$ -	\$ -	\$ -	\$ -	\$ 423,992	\$ 1,119	\$ -	\$ -	\$ 92,700			
<u>Wastewater</u>															
LPAT Appeal Costs	\$	26,102	\$ 26,102												
Sub-Total - Wastewater	\$	26,102	\$ 26,102												
<u>Water</u>															
New Pumping Station - Milne Place	\$	703,089	\$ 703,089												
Watermain Rail Crossing	\$	3,950													
LPAT Appeal Costs	\$	8,816													
Sub-Total - Water	Ś	715,855													
770101	Ť	, 13,033	7 715,055												
	1														

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

	Allioui	t IIIa	insterred to capi	tai	(or Other) rune	is - Operating Fun	u mansactions					
	Annual Debt D.C. Reserve			e Fu	und Draw	Po	st D.C. By-Law Per	iod		st Share		
Operating Fund Transactions	Repayment Amount		Principal		Interest	Principal	Interest	Source		Principal	Interest	Source
Parks and Recreation												
RDAPC Debenture Payment	\$ 162,9	99 5	\$ 36,540	\$	26,460				\$	58,460	\$ 41,539	Revenue
Sub-Total - Services Related to Highways		1										
Public Works Capital Cost M												
Capital Cost N		1										
Capital Cost O												
Sub-Total - Water												
<u>Wastewater</u>												
Alma Wastewater Pretreatment Plant/Storage	\$ 196,0	)1 (	\$ 133,000	\$	63,001							
Capital Cost R												
Sub-Total - Wastewater												