

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, 2024	\$ 144,930	\$ (490,561)	\$ 544,783	\$ 237,397	\$ -	\$ 473,764	\$ -	\$ 910,313
<u>Plus:</u>								
Development Charge Collections	\$ 23,201	\$ 50,010	\$ 95,271	\$ 29,681	\$ 2,514	\$ 126,955	\$ -	\$ 327,632
Accrued Interest	\$ 8,641	\$ (25,076)	\$ 35,727	\$ 11,647	\$ 287	\$ 31,599	\$ -	\$ 62,825
Monies Borrowed from Reserve Fund and Associated Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 31,842	\$ 24,934	\$ 130,998	\$ 41,328	\$ 2,801	\$ 158,554	\$ -	\$ 390,457
<u>Less:</u>								
Amount Transferred to Capital (or Other) Funds		\$ 78,002	\$ 197,571	\$ 49,986		\$ -	\$ -	\$ 325,559
Amounts Refunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amounts Repaid to Reserve Funds - Interim Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 78,002	\$ 197,571	\$ 49,986	\$ -	\$ -	\$ -	\$ 325,559
Closing Balance, December 31, 2024	\$ 176,772	\$ (543,629)	\$ 478,210	\$ 228,739	\$ 2,801	\$ 632,318	\$ -	\$ 975,211

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	\$ 49,986	\$ 49,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total - Services Related to Protection	\$ 49,986	\$ 49,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Administration -</u>											
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Parks and Recreation</u>											
							\$ -	\$ -			\$ -
Sub-Total - Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Public Works</u>											
Fleet Vehicle			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total - Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Water</u>											
Vehicle 2024Chev Silverado	\$ 72,938	\$ 72,938									
Watermain Rail Crossing	\$ 5,063	\$ 5,063									
	\$ -	\$ -									
	\$ -	\$ -									
Sub-Total - Water	\$ 78,002	\$ 78,002									
Total	\$ 127,988	\$ 127,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Operating Fund Transactions	Annual Debt Repayment Amount	D.C. Reserve Fund Draw							
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
<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	\$ 197,571	\$ 146,000	\$ 51,571						
Sub-Total - Wastewater	\$ 197,571	\$ 146,000	\$ 51,571						