

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

Description	Services to which the Development Charge Relates									Total
	Non-Discounted Services						Discounted Services			
	Services Related to a Highway	Water	Wastewater	Protection ⁴			Administration	Parks and Recreation ⁵		
Opening Balance, January 1, 2020	\$ 46,968	\$ (195,982)	\$ 145,505	\$ 236,180	\$ -	\$ -	\$ 21,765	\$ 821,569	\$ -	\$ 1,076,005
Plus:										
Development Charge Collections	\$ 96,346	\$ 496,658	\$ 1,040,538	\$ 96,259	\$ -	\$ -	\$ 55,272	\$ 700,769	\$ -	\$ 2,485,842
Accrued Interest	\$ 3,345	\$ (9,661)	\$ 23,298	\$ 8,690	\$ -	\$ -	\$ 1,773	\$ 6,291	\$ -	\$ 33,735
Monies Borrowed from Reserve Fund and Associated Interest ¹	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 99,691	\$ 486,997	\$ 1,063,836	\$ 104,949	\$ -	\$ -	\$ 57,045	\$ 707,060	\$ -	\$ 2,519,577
Less:										
Amount Transferred to Capital (or Other) Funds - 1	\$ -	\$ 620,098	\$ 204,194	\$ -	\$ -	\$ -	\$ -	\$ 1,388,883	\$ -	\$ 2,213,175
Amounts Refunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amounts Repaid to Reserve Funds - Interim Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits ³	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 620,098	\$ 204,194	\$ -	\$ -	\$ -	\$ -	\$ 1,388,883	\$ -	\$ 2,213,175
Closing Balance, December 31, 2020	\$ 146,659	\$ (329,083)	\$ 1,005,147	\$ 341,129	\$ -	\$ -	\$ 78,810	\$ 139,746	\$ -	\$ 1,382,407

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	DC Recoverable Cost Share					Non-D.C. Recoverable Cost Share				
		D.C. By-Law Period			Post D.C. By-Law Period		Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
		D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit	Grants, Subsidies Other Contributions					
<u>Protection</u>	\$ -	\$ -				\$ -					
Sub-Total - Services Related to Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Administration -</u>	\$ -	\$ -									
Sub-total - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Parks and Recreation</u>											
	\$ -	\$ -					\$ -	\$ -			\$ -
Sub-Total - Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Wastewater</u>											
Sanitary Inflow Investigation	\$ 7,988	\$ 7,988									
Sub-Total - Wastewater	\$ 7,988	\$ 7,988									
<u>Water</u>											
New Pumping Station - Milne Place	\$ 620,098	\$ 620,098									
	\$ -	\$ -									
	\$ -	\$ -									
Sub-Total - Water	\$ 620,098	\$ 620,098									

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

Operating Fund Transactions	Annual Debt Repayment Amount	D.C. Reserve Fund Draw		Post D.C. By-Law Period			Non-D.C. Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
<u>Parks and Recreation</u>									
RDAPC Debenture Payment	\$ 1,388,883	\$ 1,356,000	\$ 32,883						
Sub-Total - Parks and Recreation									
<u>Administration -</u>									
Capital Cost M									
Capital Cost N									
Capital Cost O									
Sub-Total - Public Works									
<u>Wastewater</u>									
Alma Wastewater Pretreatment Plant/Storage	\$ 196,206	\$ 135,000	\$ 61,206						
Capital Cost R									
Sub-Total - Wastewater	\$ 196,206	\$ 135,000	\$ 61,206						