

**Figure 1**  
**Municipality of The Township of Guelph/Eramosa**  
**Annual Treasurer's Statement of Reserve Funds for By-Law 52/2014**

Description	Services to which the Development Charge Relates									Total
	Non-Discounted Services						Discounted Services			
	Services Related to a Highway	Water	Wastewater	Protection 4	Area 1	Area 2	Administration	Parks and Recreation <sup>5</sup>		
Opening Balance, January 1, 2016	\$ (116,775)	\$ (135,690)	\$ (114,163)	\$ 60,453	\$ 109,343	\$ 81,878	\$ (104,097)	\$ 1,077,625	\$ -	\$ 858,574
<b>Plus:</b>										
Development Charge Collections	\$ 87,510	\$ 328,067	\$ 1,310,778	\$ 100,052	\$ -	\$ -	\$ 56,817	\$ 605,989	\$ -	\$ 2,489,213
Accrued Interest	\$ (624)	\$ 217	\$ 805	\$ 692	\$ 756	\$ 566	\$ (329)	\$ 10,691	\$ -	\$ 12,775
Repayment of Monies Borrowed from Fund and Associated Interest <sup>1</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 86,886	\$ 328,284	\$ 1,311,583	\$ 100,744	\$ 756	\$ 566	\$ 56,488	\$ 616,680	\$ -	\$ 2,501,988
<b>Less:</b>										
Amount Transferred to Capital (or Other) Funds <sup>2</sup>	\$ 60,994	\$ 86,231	\$ 1,075,709	\$ 60,000	\$ -	\$ -	\$ -	\$ 135,234	\$ -	\$ 1,418,167
Amounts Refunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amounts Loaned to Other D.C. Service Category for Interim Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits <sup>3</sup>	\$ -	\$ 73,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,861
Sub-Total	\$ 60,994	\$ 160,092	\$ 1,075,709	\$ 60,000	\$ -	\$ -	\$ -	\$ 135,234	\$ -	\$ 1,492,028
Closing Balance, December 31, 2016	\$ (90,884)	\$ 32,503	\$ 121,711	\$ 101,197	\$ 110,099	\$ 82,445	\$ (47,609)	\$ 1,559,071	\$ -	\$ 1,868,534

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

<sup>2</sup> Funding to support 2016 Growth Related Capital

<sup>3</sup> Funding to support repayment of upfront costs for Rockwood Water Standpipe and Booster Station

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

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