

City of Guelph
Development Charge Reserve Fund Statement for 2020

Attachment-2

Description	Non-Discounted Services						Discounted Services										Total
	Water	Wastewater	Stormwater	Services Related to a Highway	Fire	Police	Library	Transit	Administration	Indoor Recreation	Outdoor Recreation	Parking	Ambulance	Courts	Health	Waste Diversion	
Opening Balance, January 1, 2020	34,927,498	32,284,775	(1,206,432)	(10,338,350)	(822,694)	(15,568,388)	4,164,371	3,442,296	(59,337)	18,981,712	5,671,826	(1,702,791)	(1,332,050)	24,052	(5,635,028)	170,552	63,002,012
<i>Plus:</i>																	
Development Charge Collections	3,744,619	3,544,225	120,975	3,405,951	202,128	414,586	367,231	1,768,419	492,434	1,675,470	1,278,768	748,101	69,588	2,355	99,858	240,097	18,174,805
Exemption Allocation	523,887	555,574	22,395	622,173	27,810	64,495	98,669	307,486	78,760	446,928	337,040	112,490	12,350	732	24,110	54,303	3,289,202
Interest Allocated re Late Payments	10,650	7,835	149	4,214	351	492	666	624	392	3,159	4,126	849	35	11	80	-	33,633
Accrued Interest	800,759	747,871	(25,964)	129,559	(15,357)	(43,573)	96,782	77,041	(1,144)	427,119	137,338	68,380	(28,823)	563	(72,812)	5,756	2,303,495
Subtotal	5,079,915	4,855,505	117,555	4,161,897	214,932	436,000	563,348	2,153,570	570,442	2,552,676	1,757,272	929,820	53,150	3,661	51,236	300,156	23,801,135
<i>Less:</i>																	
Amount Transferred to Capital (or other) Funds	1,914,030	1,119,091	98,942	831,100	-	649,350	119	1,993,418	673,977	1,347,695	500,554	(49)	39,697	-	-	114,448	9,282,372
Debt Charges - Interest	-	-	-	296,240	-	308,316	-	-	-	-	-	107,371	-	-	47,054	-	758,981
Subtotal	1,914,030	1,119,091	98,942	1,127,340	-	957,666	119	1,993,418	673,977	1,347,695	500,554	107,322	39,697	-	47,054	114,448	10,041,353
Closing Balance, December 31, 2020	38,093,383	36,021,189	(1,187,819)	(7,303,793)	(607,762)	(16,090,054)	4,727,600	3,602,448	(162,872)	20,186,693	6,928,544	(880,293)	(1,318,597)	27,713	(5,630,846)	356,260	76,761,794
Less: Commitment not yet spent	24,165,554	9,667,796	1,060,477	7,264,609	-	16,713	251,908	2,313,960	1,979,090	783,845	2,788,320	106,084	938	-	-	819,106	51,218,401
Closing balance not yet committed	13,927,829	26,353,393	(2,248,296)	(14,568,402)	(607,762)	(16,106,767)	4,475,692	1,288,488	(2,141,962)	19,402,848	4,140,224	(986,377)	(1,319,535)	27,713	(5,630,846)	(462,846)	25,543,393