

City of Guelph
Development Charge Reserve Fund Statement for 2021

Description	Water	Wastewater	Stormwater	Services Related to a Highway	Fire	Police	Library	Transit	Administratio n	Indoor Recreation	Outdoor Recreation	Parking	Ambulance	Courts	Health	Waste Diversion	Public Works	Total
Opening Balance, January 1, 2021	38,093,385	36,021,188	(1,187,818)	(7,303,795)	(607,762)	(16,090,054)	4,727,600	3,602,449	(162,871)	20,186,693	6,928,543	(880,294)	(1,318,596)	27,713	(5,630,847)	356,260	-	76,761,794
Plus:																		-
Development Charge Collections	4,501,519	4,257,279	145,066	4,007,992	237,006	486,016	382,729	1,880,248	582,791	2,004,073	1,372,603	893,905	81,436	2,443	111,173	275,611	83,758	21,305,648
Exemption Allocation	821,411	776,325	26,684	741,505	37,677	79,035	106,622	329,234	91,540	865,745		139,435	13,342	666	26,891	56,842	3,186	4,116,140
Interest Allocated re Late Payments	10,437	9,866	341	9,462	477	1,002	1,465	4,164	1,154	6,652	5,083	1,757	169	11	355	750	-	53,145
Accrued Interest	782,415	723,401	(31,411)	158,382	(9,183)	(56,073)	203,963	90,781	(9,971)	901,846	-	74,288	(27,542)	62,720	(76,957)	1,938	753	2,789,350
Subtotal	6,115,782	5,766,871	140,680	4,917,341	265,977	509,980	694,779	2,304,427	665,514	3,778,316	1,377,686	1,109,385	67,405	65,840	61,462	335,141	87,697	28,264,283
Less:																		-
Amount Transferred to Capital	1,613,363	3,283,900	1,005,620	675,494	-	248,666	512,793	64,734	1,295,313	3,320,196	-	(56,681)	271,598	-	-	1,206,224	143,973	13,585,193
Amount Transferred to Operating	(17,686)	(19,067)	-	(136,207)	(1,343)	(70,533)	72,386	-	-	238,818	-	-	-	-	-	-	-	66,368
Debt Charges - Principal																		-
Debt Charges - Interest	(10,385)	(9,544)	-	51,276	(850)	502,212	98,098	-	-	318,236	-	195,625	-	-	31,352	-	-	1,176,020
Subtotal	1,585,292	3,255,289	1,005,620	590,563	(2,193)	680,345	683,277	64,734	1,295,313	3,877,250	-	138,944	271,598	-	31,352	1,206,224	143,973	14,827,581
Consolidation of Indoor and Outdoor Recreation										8,306,229	(8,306,229)							-
Closing Balance, December 31, 2021	42,623,875	38,532,770	(2,052,758)	(2,977,017)	(339,592)	(16,260,419)	4,739,102	5,842,142	(792,670)	28,393,988	-	90,147	(1,522,789)	93,553	(5,600,737)	(514,823)	(56,276)	90,198,496
Less: Commitment not yet spent	27,156,882	15,940,387	3,913,730	7,609,675	-	-	18,627,116	2,238,245	3,222,507	80,680,415	-	162,765	1,042	-	-	907,726	197,277	160,657,766
Closing balance not yet committed	15,466,993	22,592,383	(5,966,488)	(10,586,692)	(339,592)	(16,260,419)	(13,888,014)	3,603,897	(4,015,177)	(52,286,427)	-	(72,618)	(1,523,831)	93,553	(5,600,737)	(1,422,549)	(253,553)	(70,459,270)