

City of Guelph  
Development Charge Reserve Fund Statement for 2022

Description	Water	Wastewater	Stormwater	Services Related to a Highway	Fire	Police	Library	Transit	Administration	Indoor Recreation	Outdoor Recreation	Parking	Ambulance	Courts	Health	Waste Diversion	Public Works	Total	
Opening Balance, January 1, 2022	42,623,875	38,532,771	(2,052,759)	(2,977,017)	(339,592)	(16,260,419)	4,739,102	5,842,140	(792,671)	28,393,987	-	90,146	(1,522,790)	93,552	(5,600,736)	(514,823)	(56,277)	90,198,489	
<u>Plus:</u>																			
Development Charge Collections	3,895,792	3,691,206	127,769	3,264,767	198,642	415,831	501,426	1,738,740	491,559	5,224,461	(15,848)	417,425	96,299	4,344	178,961	308,532	326,425	20,866,331	
Exemption Allocation	1,368,584	1,284,550	43,705	1,113,049	62,288	129,458	152,803	533,817	152,206	1,609,600		159,183	21,608	1,173	54,606	102,040	102,943	6,891,613	
Interest Allocated re Late Payments	(2,078)	(1,529)	(29)	(822)	(68)	(96)	(130)	(122)	(77)	(616)	(805)	(166)	(7)	(2)	(16)	-	-	(6,563)	
Accrued Interest	1,033,272	935,012	(46,351)	243,497	(4,897)	(99,926)	367,288	157,323	(22,943)	1,569,161	-	101,291	(34,271)	71,551	(105,360)	(25,777)	2,026	4,140,896	
<b>Subtotal</b>	<b>6,295,570</b>	<b>5,909,239</b>	<b>125,094</b>	<b>4,620,491</b>	<b>255,965</b>	<b>445,267</b>	<b>1,021,387</b>	<b>2,429,758</b>	<b>620,745</b>	<b>8,402,606</b>	<b>(16,653)</b>	<b>677,733</b>	<b>83,629</b>	<b>77,066</b>	<b>128,191</b>	<b>384,795</b>	<b>431,394</b>	<b>31,892,277</b>	
<u>Less:</u>																			
Amount Transferred to Capital	1,380,253	860,110	(976,619)	2,093,943	-	955,299	639,769	526,083	1,042,260	526,780	-	83,420	(28,604)	-	-	1,582,975	143,749	8,829,418	
Amount Transferred to Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Charges - Principal	-	-	-	262,729	-	232,906	167,931	-	-	544,778	-	102,194	-	-	22,131	-	-	1,332,669	
Debt Charges - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>1,380,253</b>	<b>860,110</b>	<b>(976,619)</b>	<b>2,356,672</b>	<b>-</b>	<b>1,188,205</b>	<b>807,700</b>	<b>526,083</b>	<b>1,042,260</b>	<b>1,071,558</b>	<b>-</b>	<b>185,614</b>	<b>(28,604)</b>	<b>-</b>	<b>22,131</b>	<b>1,582,975</b>	<b>143,749</b>	<b>10,162,087</b>	
<b>Consolidation of Indoor and Outdoor Recreation</b>										<b>(16,653)</b>	<b>16,653</b>								
Closing Balance, December 31, 2022	47,539,192	43,581,900	(951,046)	(713,198)	(83,627)	(17,003,357)	4,952,789	7,745,815	(1,214,186)	35,708,382	-	582,265	(1,410,557)	170,618	(5,494,676)	(1,713,003)	231,368	111,928,679	
<b>Less: Commitment not yet spent</b>	<b>15,652,066</b>	<b>14,443,715</b>	<b>1,713,440</b>	<b>7,038,398</b>	<b>-</b>	<b>-</b>	<b>18,024,847</b>	<b>4,972,162</b>	<b>2,946,029</b>	<b>82,864,378</b>	<b>-</b>	<b>79,345</b>	<b>27,444</b>	<b>-</b>	<b>-</b>	<b>1,439,370</b>	<b>512,000</b>	<b>149,713,193</b>	
Closing balance not yet committed	31,887,126	29,138,185	(2,664,486)	(7,751,596)	(83,627)	(17,003,357)	(13,072,058)	2,773,653	(4,160,215)	(47,155,996)	-	502,920	(1,438,001)	170,618	(5,494,676)	(3,152,373)	(280,632)	(37,784,515)	