Attachment 1
City of Guelph
Development Charge Reserve Fund Statement for 2019

Description	Non-Discounted Services						Discounted Services										
	Water	Wastewater	Stormwater	Services Related to a Highway	Fire	Police	Library	Transit	Administration	Indoor Recreation	Outdoor Recreation	Parking	Ambulance	Courts	Health	Waste Diversion	Total
Opening Balance, January 1, 2019	**30,731,665**	**24,918,465**	**(1,378,051)**	**(13,360,092)**	**(1,200,725)**	**(13,634,528)**	**3,620,267**	**1,254,009**	**(95,542)**	**15,706,673**	**4,592,221**	**2,341,213**	**(1,383,980)**	**(68,144)**	**(5,671,334)**	**0**	**46,372,117**
Plus:																	
Development Charge Collections	8,860,841	7,100,682	175,231	4,928,965	366,177	623,758	531,739	1,796,194	635,940	2,465,904	2,313,986	1,123,209	73,277	4,738	121,381	212,841	31,334,863
Exemption Allocation	1,266,039	1,112,793	33,605	944,454	53,613	101,841	90,445	378,536	114,275	415,060	339,397	183,541	15,082	673	23,332	50,493	5,123,179
Interest Allocated re Late Payments	2,123	1,769	56	868	62	66	39	190	47	162	204	175	5	5	-	-	5,771
Accrued Interest	803,415	700,369	- 31,277	96,097	- 23,169	- 90,188	94,208	56,834	- 1,874	419,790	124,213	62,184	- 32,869	86,781	- 76,920	2,064	2,189,658
Subtotal	**10,932,418**	**8,915,613**	**177,615**	**5,970,384**	**396,683**	**635,477**	**716,431**	**2,231,754**	**748,388**	**3,300,916**	**2,777,800**	**1,369,109**	**55,495**	**92,197**	**67,793**	**265,398**	**38,653,471**
Less:																	
Amount Transferred to Capital (or other) Funds	6,703,043	1,518,477	5,995	2,621,981	13,644	2,410,852	172,326	43,465	712,183	25,878	1,698,195	5,413,113	3,565	-	-	94,845	21,437,562
Debt Charges - Interest	33,540	30,826	-	326,660	5,008	158,486									31,485		586,005
Subtotal	**6,736,583**	**1,549,303**	**5,995**	**2,948,641**	**18,652**	**2,569,338**	**172,326**	**43,465**	**712,183**	**25,878**	**1,698,195**	**5,413,113**	**3,565**	**-**	**31,485**	**94,845**	**22,023,567**
Closing Balance, December 31, 2019	**34,927,500**	**32,284,775**	**(1,206,431)**	**(10,338,349)**	**(822,694)**	**(15,568,389)**	**4,164,372**	**3,442,298**	**(59,337)**	**18,981,711**	**5,671,826**	**(1,702,791)**	**(1,332,050)**	**24,053**	**(5,635,026)**	**170,553**	**63,002,021**
Less: Commitment not yet spent	16,254,004	8,511,712	746,919	3,914,983	10,768	728,073	252,027	2,004,255	2,071,070	2,131,539	1,899,786	147,377	40,635	-	-	933,555	**39,646,703**
Closing balance not yet committed	**18,673,496**	**23,773,063**	**(1,953,350)**	**(14,253,332)**	**(833,462)**	**(16,296,462)**	**3,912,345**	**1,438,043**	**(2,130,407)**	**16,850,172**	**3,772,040**	**(1,850,168)**	**(1,372,685)**	**24,053**	**(5,635,026)**	**(763,002)**	**23,355,318**