

Community Services and Water Resources Investment Income Summary

Recommendation 1 to Council:

That Council directs Administration to transfer the confirmed **\$56.3M** (\$48.3M Community Services investment income + \$8.0M Utilities investment income) earned investment income to the associated Off-site Levy accounts from Corporate Programs.

Community Services Investment Income

	2006-2019* (000's)
Community and Recreation Levy (Off-site Levies)	\$47,566
Community and Recreation infrastructure charge (Centre City Levy)	\$690
Total	\$48,256

*note: Centre City Levy collection began in 2007

The overall total of CS investment income from 2006-2019 is **\$48.3M**.

Utilities Investment Income **not allocated**

	Pre-2011 (000's)	2011-2015 (000's)	2016-2019 (000's)
Water Infrastructure Types	-	\$5	\$1
Wastewater Infrastructure Types	-	\$9	\$2
Stormwater Infrastructure Types	\$4,789	\$2,365	\$865
Total by timeframe	\$4,789	\$2,379	\$868

The overall investment income not allocated to Utility levy accounts is **\$8.036M**.

Under Bylaw 2M2016 investment income has been allocated as the 2016 offsite levy bylaw ensured investment income earned remained within the levy accounts. The amounts in the table above for the 2016-2019 timeframe relate to compounding on historical investment income not allocated.