

Township of Woolwich
Summary of Development Charges Reserve Fund
Statement of Continuity
(by stream of expenditures)
as at December 31, 2021

	RESERVE FUND TOTAL	-----TOWNSHIP WIDE-----				-----AREA SPECIFIC-----	
		CORPORATE	FIRE	PUBLIC WORKS	PARKS & RECREATION	WATER	SANITARY SEWERAGE
BALANCE - JAN. 1, 2021	5,206,733	365,239	208,146	3,996,643	558,905	(72,033)	149,833
<u>Inflows</u>							
Developer Contributions	3,360,657	101,391	211,717	2,155,871	290,498	349,555	251,625
Interest Earnings	67,055	4,729	3,561	53,090	7,998	(1,688)	(634)
	3,427,712	106,120	215,278	2,208,961	298,496	347,867	250,991
SUBTOTAL	8,634,445	471,359	423,424	6,205,604	857,401	275,834	400,823
<u>Outflows</u>							
<i>Transfers to Revenue Fund</i>							
Public Works Building Lease	1 48,084			24,042		12,021	12,021
DC Amendment Study	2 5,123	5,123					
Breslau I & I Monitoring/Investigation	3 29,325						29,325
Elmira/St. Jacobs I & I Monitoring/Investig	4 55,390						55,390
Facilities Debt Financiang	5 30,430				30,430		
Stockyard Secondary Plan	6 101	101					
Official Plan Review	7 933	933					
Elmira Downtown Study	8 12,682	12,682					
<i>Transfers to Capital Fund:</i>							
Bauman/College/Union St Reconstruction	9 1,307,523			418,666		373,578	515,279
Breslau Collector Road EA	10 70,020	70,020					
Breslau Wet Well	11 23,785						23,785
Capital Bridge Program	12 146,166			146,166			
Duke Street Reconstruction	13 14,857					14,857	
George/High St Reconstruction	14 35,870					35,870	
Greenhouse Road Reconstruction	15 3,182			132		2,452	599
Hot Mix Resurfacing/Capital Paving	16 307,741			307,741			
Listowel Road	17 51,056					38,139	12,917
Sanitay Upsizing (East Side Lands)	18 7,233						7,233
Sidewalks Repair/Extension	19 11,942			11,942			
Snyders Flats Road	20 18,763			18,763			
Water/Wastewater Network Growth Study	21 168	168					

<i>William Street Reconstruction</i>	22	21,828			6,322		15,506	
<i>Woolwich St N Reconstruction</i>	23	14,511			7,544		3,216	3,751
<i>Playground Renewal</i>	24	3,048				3,048		
<i>Maryhill Fire Station Renovation/Replacement</i>	25	15,893		15,893				
<i>Public Works Facility EA</i>	26	11,494	11,494					
		2,247,148	100,521	15,893	941,317	33,478	495,638	660,301
BALANCE - DEC. 31, 2021		6,387,297	370,838	407,531	5,264,287	823,923	(219,804)	(259,478)

- Note 1** *Public Works Building Lease funding: Funded 100% from Development Charges*
- Note 2** *Development Charge Amendment Study funding: \$5,123 Development Charges; \$569 General Levy*
- Note 3** *Breslau I & I Monitoring/Investigation funding: \$29,325 Development Charges; \$9,177 Wastewater Reserve Fund*
- Note 4** *Elmira/St. Jacobs I & I Monitoring/Investigation funding: \$55,390 Development Charges; \$11,520 Wastewater Reserve Fund*
- Note 5** *Facilities Debt Financing funding: \$30,430 Development Charges, \$230,348 General Levy*
- Note 6** *Stockyard Secondary Plan funding: \$101 Development Charges; \$40 General Levy*
- Note 7** *Official Plan Review funding: \$933 Development Charges; \$1,733 General Levy*
- Note 8** *Elmira Downtown Study funding: \$12,682 Development Charges; \$12,682 General Levy*
- Note 9** *Bauman/College/Union St. Reconstruction funding: \$1,307,523 Development Charges; \$1,257,233 Water Reserve Fund; \$2,011,573 Wastewater Reserve Fund; \$114,304 Infrastructure Reserve Fund; \$338,300 General Levy \$30,000 Unexpended Capital; \$34,335 Developer/Owner Contributions*
- Note 10** *Breslau Collector Road EA funding: Funded 100% from Development Charges*
- Note 11** *Breslau Wet Well funding: Funded 100% from Development Charges*
- Note 12** *Capital Bridge Program funding: \$146,166 Development Charges; \$469,565 Infrastructure Reserve Fund; \$721,670 Federal Gas Tax; \$422,761 ICIP; \$2,297 Contributions from Centre Wellington \$124,263 General Levy*
- Note 13** *Duke Street Reconstruction funding: \$14,857 Development Charges; \$29,715 Water Reserve Fund; \$36,018 Wastewater Reserve Fund; \$9,455 Infrastructure Reserve Fund*
- Note 14** *George/High St Reconstruction funding: \$35,870 Development Charges; \$35,870 Water Reserve Fund*
- Note 15** *Greenhouse Road Reconstruction funding: \$3,182 Development Charges; \$277 Infrastructure Reserve Fund*
- Note 16** *Hot Mix Resurfacing/Capital Paving funding: \$307,741 Development Charges; \$285,459.82 Guelph Eramosa Township; \$631,915 OCIF; \$5,278 Developer/Owner Contribution; \$834,293 CCBF; \$392,157 Infrastructure Reserve Fund; \$439,624 Debt*
- Note 17** *Listowel Road funding: Funded 100% from Development Charges*
- Note 18** *Sanitay Upsizing (East Side Lands) funding: Fundd 100% from Development Charges*

- Note 19** *Sidewalks Repair/Extension funding: \$11,942 Development Charges; \$33,989 Infrastructure Reserve Fund;*
- Note 20** *Snyders Flats Road funding: \$18,763 Development Charges; \$22,196 Developer/Owner Contribution
\$81,641 General Levy; \$14,040 Infrastructure Reserve Fund*
- Note 21** *Water/Wastewater Network Growth Study funding: \$168 Development Charges; \$84 Water Reserve Fund;
\$84 Wastewater Reserve Fund*
- Note 22** *William Street Reconstruction funding: \$21,828 Development Charges; \$26,678 Water Reserve Fund;
\$32,337 Wastewater Reserve Fund*
- Note 23** *Woolwich St NReconstruction funding: \$14,511 Development Charges; \$9,674 Developer/Owner Contribution*
- Note 24** *Playground Renewal funding: \$3,048 Development Charges; \$12,192 Infrastructure Reserve Fund
\$1,942 Unexpended Capital*
- Note 25** *Maryhill Fire Station Renovation/Replacement funding: \$15,893 Development Charges; \$90,060 Infrastructure
Reserve Fund*
- Note 26** *Public Works Facility EA funding: \$11,494 Development Charges; \$7,936 Water Reserve Fund; \$7,936 Wastewater
Reserve Fund*