

**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
Inflows							
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)
	<u>3,427,712</u>	<u>106,120</u>	<u>215,278</u>	<u>2,208,961</u>	<u>298,496</u>	<u>347,867</u>	<u>250,991</u>
SUBTOTAL	<u>8,634,445</u>	<u>471,359</u>	<u>423,424</u>	<u>6,205,604</u>	<u>857,401</u>	<u>275,834</u>	<u>400,823</u>
Outflows							
<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/Replacem</i>	25	15,893		15,893				
<i>Public Works Facility EA</i>	26	11,494	11,494					
		<u>2,247,148</u>	<u>100,521</u>	<u>15,893</u>	<u>941,317</u>	<u>33,478</u>	<u>495,638</u>	<u>660,301</u>
BALANCE - DEC. 31, 2021		<u>6,387,297</u>	<u>370,838</u>	<u>407,531</u>	<u>5,264,287</u>	<u>823,923</u>	<u>(219,804)</u>	<u>(259,478)</u>

- 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