

Township of Woolwich
 Summary of Development Charges Reserve Fund
 Statement of Continuity
 (by stream of expenditures)
 as at December 31, 2024

	RESERVE FUND TOTAL	-----TOWNSHIP WIDE-----							-----AREA SPECIFIC-----		
		GENERAL GOVERNMENT	EMERGENCY PREPAREDNESS	FIRE	PROVINCIAL OFFENSES (BY-LAW)	STORMSEWER	PUBLIC WORKS	RECREATION	LIBRARIES	WATER	SANITARY SEWERAGE
BALANCE - JAN. 1, 2024	4,912,928	388,295	-	9,447	-	-	5,945,396	694,843	131,189	(972,908)	(1,283,336)
Inflows											
Developer Contributions	1,638,897	52,583	680	105,526	305	4,817	919,383	174,509	19,064	167,702	194,328
DC Recoveries	67,635									67,635	
Interest Earnings	168,584	14,951	13	2,192	(9)	73	240,133	28,343	5,466	(54,310)	(68,268)
	<u>1,875,116</u>	<u>67,534</u>	<u>693</u>	<u>107,718</u>	<u>296</u>	<u>4,890</u>	<u>1,159,517</u>	<u>202,852</u>	<u>24,530</u>	<u>181,026</u>	<u>126,060</u>
SUBTOTAL	6,788,043	455,829	693	117,166	296	4,890	7,104,913	897,695	155,719	(791,882)	(1,157,275)
Outflows											
<i>Transfers to Revenue Fund</i>											
Public Works Building Lease	2	55,667					27,833			13,917	13,917
DC Amendment Study	3	51,006									
Breslau I & I Monitoring/Investigation	4	23,712									23,712
Elmira/St. Jacobs I & I Monitoring/Investiga	5	39,915									39,915
Facilities Debt Financiang	6	63,274		8,658				54,616			
By-law Body Cameras	7	784			784						
<i>Transfers to Capital Fund:</i>											
Barnswallow Drive Reconstruction	8	36,071					36,071				
Bauman/College/Union St Reconstruction	9	1,301					417			372	513
Breslau Wet Well	10	5,960									5,960
Capital Bridge Program	11	247,426					247,426				
Church Street Reconstruction	12	4,159								4,159	
Duke Street Reconstruction	13	2,083								2,083	
East Side Lands SPS	14	332,324									332,324
George/High St Reconstruction	15	981,308								981,308	
Greenhouse Road Reconstruction	16	34,380					29,653			3,798	928
Maryhill Rd. Storm Sewer Construction	17	1,079						1,079			
Sanitary Lining	18	483,454									483,454
Sanitay Upsizing (East Side Lands)	19	221,005									221,005
Sidewalks Repair/Extension	20	13,763					13,763				
Water/Wastewater Network Growth Study	21	42,343								21,172	21,172
Public Works One Ton Pickup	22	90,110					90,110				
Public Works Valve Turner	23	59,252								59,252	
Recreation Half Ton Pickup Truck	24	50,136							50,136		
Elmira Fire Station	25	2,892		2,892							
Public Works Facility EA	26	8,287									
	<u>2,851,690</u>	<u>59,293</u>	<u>-</u>	<u>11,550</u>	<u>784</u>	<u>1,079</u>	<u>445,274</u>	<u>104,752</u>	<u>-</u>	<u>1,086,059</u>	<u>1,142,898</u>
BALANCE - DEC. 31, 2024	3,936,353	396,536	693	105,616	(488)	3,810	6,659,639	792,943	155,719	(1,877,942)	(2,300,174)

- Note 1** DC Recoveries occurred due to an overall accrual for 2023 and 2024 for the Church Street project
- Note 2** Public Works Building Lease funding: Funded 100% from Development Charges
- Note 3** Development Charge Amendment Study funding: Funded 100% from Development Charges
- Note 4** Breslau I & I Monitoring/Investigation funding: \$79,829 Development Charges; \$79,829 Wastewater Reserve Fund
- Note 5** Elmira/St. Jacobs I & I Monitoring/Investigation funding: \$39,915 Development Charges; \$39,915 Wastewater Reserve fund
- Note 6** Facilities Debt Financing funding: \$63,274 Development Charges, \$197,504 General Levy
- Note 7** By-law Body Cameras funding: Funded 100% from Development Charges
- Note 8** Barnswallow Dr Reconstruction funding: \$36,071 Development Charges; \$65,591 Developer/Owner Contribution, \$7,326 Infrastructure Reserve Fund
- Note 9** Bauman/College/Union St. Reconstruction funding: \$1,301 Development Charges; \$1,301 Water Reserve Fund; \$1,375 Wastewater Reserve Fund
- Note 10** Breslau Wet Well funding: Funded 100% from Development Charges
- Note 11** Capital Bridge Program funding: \$247,426 Development Charges; \$200,097 Infrastructure Reserve Fund; \$543,265 CCBF; \$317,084 Ontario Community Infrastructure Fund; \$532,963 General Levy
- Note 12** Church Street Reconstruction funding: \$4,159 Development Charges; \$8,317 Water Reserve Fund; \$4,159 Wastewater Reserve Fund
- Note 13** Duke Street Reconstruction funding: \$2,083 Development Charges; \$4,166 Water Reserve Fund; \$5,049 Wastewater Reserve Fund; \$1,325 Infrastructure Reserve fund
- Note 14** Eastside Lands SPS funding: \$332,324 Development Charges; \$226,143 Region of Waterloo
- Note 15** George/High St Reconstruction funding: \$981,308 Development Charges; \$1,965,563 Water Reserve Fund; \$871,495 Ontario Community Infrastructure Fund; \$67,208 General Levy
- Note 16** Greenhouse Road Reconstruction funding: \$34,380 Development Charges; \$2,990 Infrastructure Reserve Fund
- Note 17** Maryhill Rd Storm Sewer Construction funding: \$1,079 Development Charges; \$1,079 Region of Waterloo
- Note 18** Sanitary Lining funding: Funded 100% from Development Charges
- Note 19** Sanitary Upsizing (East Side Lands) funding: Funded 100% from Development Charges
- Note 20** Sidewalks Repair/Extension funding: \$13,763 Development Charges; \$39,171 Infrastructure Reserve Fund
- Note 21** Water/Wastewater Network Growth Study funding: \$42,343 Development Charges; \$21,172 Water Reserve Fund; \$21,172 Wastewater Reserve Fund
- Note 22** Public Works One Tone Pickup Truck funding: Funded 100% from Development Charges
- Note 23** Public Works Tandem Snow Plow Valve Turner funding: Funded 100% from Development Charges
- Note 24** Recreation Half Ton Pickup Truck funding: Funded 100% from Development Charges
- Note 25** Elmira Fire Station funding: \$2,892 Development charges; \$4,248 Infrastructure Reserve Fund; 2,832 Property Building Reserve Fund
- Note 26** Public Works Facility EA funding: \$8,287 Development Charges; \$5,722 Water Reserve Fund; \$5,722 Wastewater Reserve Fund