

**Township of Woolwich  
Summary of Development Charges Reserve Fund  
Statement of Continuity  
(by stream of expenditures)  
as at December 31, 2017**

	RESERVE FUND TOTAL	-----TOWNSHIP WIDE-----				----AREA SPECIFIC----	
		CORPORATE	FIRE	PUBLIC WORKS	PARKS & RECREATION	WATER	SANITARY SEWERAGE
<b>BALANCE - JAN. 1, 2017</b>	<b>3,383,158</b>	<b>424,305</b>	<b>1,625,663</b>	<b>1,626,252</b>	<b>(567,170)</b>	<b>145,854</b>	<b>128,255</b>
<b>Inflows</b>							
Developer Contributions	812,744	38,032	68,984	336,956	205,627	92,268	70,877
Interest Earnings	49,782	7,356	21,250	25,430	(8,533)	2,163	2,115
	<u>862,526</u>	<u>45,388</u>	<u>90,234</u>	<u>362,387</u>	<u>197,094</u>	<u>94,431</u>	<u>72,992</u>
<b>SUBTOTAL</b>	<b>4,245,683</b>	<b>469,692</b>	<b>1,715,897</b>	<b>1,988,639</b>	<b>(370,076)</b>	<b>240,285</b>	<b>201,247</b>
<b>Outflows</b>							
<i>Transfers to Revenue Fund</i>							
Public Works Building Lease	1 32,405			16,203		8,101	8,101
Breslau I & I Monitoring/Investigation	2 17,552						17,552
Elmira/St. Jacobs I & I Monitoring/Investigation	3 25,736						25,736
General I & I Monitoring/Investigation	4 6,598						6,598
Development Charge Amendment Study	5 15,267	15,267					
Facilities Debt Financiang	6 30,430				30,430		
Stockyard Secondary Plan	7 44,573	44,573					
OSIM Bridge Study	8 4,669			4,669			
<i>Transfers to Capital Fund:</i>							
Joint Breslau Fire/EMS Station	9 931,758		931,758				
Bauman/College Reconstruction	10 2,714			950		1,357	407
Bridge Street West EA Study	11 4,714			4,714			
Homestead/Zingervilla Construction	12 41,614			41,614			
Old Scout Place Construction	13 420,172			420,172			
Barnswallow Drive Reconstruction	14 23,493			23,493			
Capital Bridge	15 42,370			42,370			
Woolwich St S/Dolman Reconstruction	16 65,106			33,855			31,251
William Street Reconstruction	17 16,067			4,178			11,890
Snyder Ave N Reconstruction	18 234,260			114,788		119,473	
Weigel Drain	19 24,038			24,038			
	<u>1,983,537</u>	<u>59,840</u>	<u>931,758</u>	<u>731,043</u>	<u>30,430</u>	<u>128,931</u>	<u>101,534</u>
<b>BALANCE - DEC. 31, 2017</b>	<b>2,262,146</b>	<b>409,852</b>	<b>784,139</b>	<b>1,257,596</b>	<b>(400,506)</b>	<b>111,354</b>	<b>99,713</b>

- Note 1** *Public Works Building Lease funding: Funded 100% from Development Charges*
- Note 2** *Breslau I & I Monitoring/Investigation funding: \$17,552 Development Charges; \$9,698 Wastewater Reserve Fund*
- Note 3** *Elmira/St. Jacobs I & I Monitoring/Investigation funding: \$25,736 Development Charges; \$10,115 Wastewater Reserve Fund*
- Note 4** *General I & I Monitoring/Investigation funding: \$6,598 Development Charges; \$6,598 Wastewater Reserve Fund*
- Note 5** *Development Charge Amendment Study funding:Funded 100% Development Charges*
- Note 6** *Facilities Debt Financing funding: \$30,430 Development Charges, \$230,348 General Levy*
- Note 7** *Stockyard Secondary Plan funding: \$44,573 Development Charges, \$17,334 General Levy*
- Note 8** *OSIM Bridge Study funding: \$4,669 Development Charges; \$42,025 General Levy*
- Note 9** *Breslau Joint Fire/EMS Station funding: \$931,758 Development Charges, \$474,652 Accounts Receivable; \$175,764 General Levy*
- Note 10** *Bauman/College Reconstruction funding: \$2,714 Development Charges; \$2,280 Water Reserve Fund; \$3,691 Wastewater Reserve Fund; \$2,171 Federal Gas Tax Reserve Fund*
- Note 11** *Bridge St W EA Funding: \$4,714Development Charges; \$4,714 Infrastructure Reserve Fund*
- Note 12** *Homestead/Zingervilla Construction funding: \$41,614 Development Charges; \$41,598 Accounts Receivable*
- Note 13** *Old Scout Place Constructionfunding: \$420,172 Development Charges; \$407,865 Accounts Receivable*
- Note 14** *Barnswallow Drive Reconstruction funding: \$23,493 Development Charges; \$12,650 Infrastructure Reserve Fund*
- Note 15** *Capital Bridge funding: \$42,370 Development Charges; \$47,030 General Levy; \$334,298 Infrastructure Reserve Fund*
- Note 16** *Woolwich St S/Dolman Reconstruction funding: \$65,106 Development Charges; \$68,020 Federal Gas Tax Reserve Fund; \$21,888 Infrastructure Reserve Fund*
- Note 17** *William St Reconstruction funding: \$16,067 Development Charges; \$15,277 Capital Contingency Reserve; \$10,141 Water Reserve Fund; \$24,364 Wastewater Reserve Fund*
- Note 18** *Snyder Ave N Reconstruction funding: \$234,260 Development Charges; \$574,181 Grant (CWWF); \$234,260 Water Reserve Fund; \$695,134 Wastewater Reserve Fund*
- Note 19** *Weigel Drain funding: \$24,038 Development Charges; \$962 General Levy; \$9,340 Infrastructure Reserve Fund*