

**Township of Woolwich
Summary of Development Charges Reserve Fund
Statement of Continuity
(by stream of expenditures)
as at December 31, 2018**

	RESERVE FUND TOTAL	-----TOWNSHIP WIDE-----				----AREA SPECIFIC----	
		CORPORATE	FIRE	PUBLIC WORKS	PARKS & RECREATION	WATER	SANITARY SEWERAGE
BALANCE - JAN. 1, 2018	2,262,146	409,852	784,139	1,257,596	(400,506)	111,354	99,713
Inflows							
Developer Contributions	1,081,951	54,803	107,938	470,584	202,922	139,048	106,656
Interest Earnings	36,327	6,879	7,039	22,808	(5,274)	2,626	2,248
	1,118,278	61,682	114,977	493,392	197,648	141,674	108,905
SUBTOTAL	3,380,424	471,534	899,116	1,750,988	(202,858)	253,028	208,617
Outflows							
<i>Transfers to Revenue Fund</i>							
Public Works Building Lease	1 35,351			17,676		8,838	8,838
Breslau I & I Monitoring/Investigation	2 15,455						15,455
Elmira/St. Jacobs I & I Monitoring/Investigation	3 26,238						26,238
General I & I Monitoring/Investigation	4 2,451						2,451
Development Charge Amendment Study	5 1,877	1,877					
Facilities Debt Financiang	6 30,430				30,430		
Stockyard Secondary Plan	7 52,383	52,383					
Official Plan Review	8 442	442					
<i>Transfers to Capital Fund:</i>							
Joint Breslau Fire/EMS Station	9 837,301		837,301				
Barnswallow Drive Engineering	10 49,435			36,794		6,321	6,321
Bauman/College Reconstruction	11 1,634			669		964	
Capital Bridge	12 92,789			92,789			
Breslau Collector Road EA	13 11,513			11,513			
Breslau Wet Well	14 2,602						2,602
Homestead Dr. / Zingervilla Dr.	15 35,509			35,509			
Old Scout Place	16 65,205			65,205			
Snyder Ave. N. / William St. Engineering	17 1,567			761		806	
William Street Engineering	18 10,986			2,892		8,094	
Woolwich St S / Dolman Surface Asphalt	19 3,713			3,713			
	1,276,881	54,703	837,301	267,520	30,430	25,023	61,904
BALANCE - DEC. 31, 2018	2,103,544	416,831	61,815	1,483,467	(233,288)	228,005	146,714

- Note 1** *Public Works Building Lease funding: Funded 100% from Development Charges*
- Note 2** *Breslau I & I Monitoring/Investigation funding: \$15,455 Development Charges; \$8,407 Wastewater Reserve Fund*
- Note 3** *Elmira/St. Jacobs I & I Monitoring/Investigation funding: \$26,238 Development Charges; \$12,152 Wastewater Reserve Fund*
- Note 4** *General I & I Monitoring/Investigation funding: \$2,451 Development Charges; \$2,451 Wastewater Reserve Fund*
- Note 5** *Development Charge Amendment Study funding: \$1,877 Development Charges; \$209 General Levy*
- Note 6** *Facilities Debt Financing funding: \$30,430 Development Charges, \$230,348 General Levy*
- Note 7** *Stockyard Secondary Plan funding: \$52,383 Development Charges; \$20,371 General Levy*
- Note 8** *Official Plan Review funding: \$442 Development Charges; \$1,197 General Levy*
- Note 9** *Breslau Joint Fire/EMS Station funding: \$837,301 Development Charges, \$416,127 Accounts Receivable; \$157,946 General Levy*
- Note 10** *Barswallow Drive Engineering funding: \$49,435 Development Charges; \$26,619 Infrastructure Reserve Fund*
- Note 11** *Bauman/College Reconstruction funding: \$1,634 Development Charges; \$1,333 Water Reserve Fund; \$2,051 Wastewater Reserve Fund; \$1,517 General Levy*
- Note 12** *Capital Bridge funding: \$92,789 Development Charges; \$5,845 General Levy; \$367,258 Infrastructure Reserve Fund; \$441,489 Federal Gas Tax Reserve Fund*
- Note 13** *Breslau Collector Road EA funding: Funded 100% from Development Charges*
- Note 14** *Breslau Wet Well funding: Funded 100% from Development Charges*
- Note 15** *Homestead/Zingervilla Construction funding: \$35,509 Development Charges; \$20,976 Accounts Receivable*
- Note 16** *Old Scout Place Construction funding: \$65,205 Development Charges; \$21,178 Accounts Receivable*
- Note 17** *Snyder Ave N Reconstruction funding: \$1,567 Development Charges; \$111,171 Grant (CWWF); \$1,567 Water Reserve Fund; \$24,520 Accounts Receivable*
- Note 18** *William St Reconstruction funding: \$10,986 Development Charges; \$8,789 General Levy; \$6,592 Water Reserve Fund; \$17,578 Wastewater Reserve Fund*
- Note 19** *Woolwich St S/Dolman Reconstruction funding: \$3,713 Development Charges; \$2,917 Federal Gas Tax Reserve Fund*