

**Township of Woolwich
Summary of Development Charges Reserve Fund
Statement of Continuity
(by stream of expenditures)
as at December 31, 2019**

	RESERVE FUND TOTAL	-----TOWNSHIP WIDE-----				----AREA SPECIFIC----	
		CORPORATE	FIRE	PUBLIC WORKS	PARKS & RECREATION	WATER	SANITARY SEWERAGE
BALANCE - JAN. 1, 2019	2,103,544	416,831	61,815	1,483,467	(233,288)	216,115	158,604
Inflows							
Developer Contributions	2,921,924	111,023	196,510	1,405,444	581,844	357,785	269,318
Interest Earnings	389,088	75,435	5,589	285,430	6,998	(4,307)	19,941
	<u>3,311,011</u>	<u>186,458</u>	<u>202,100</u>	<u>1,690,874</u>	<u>588,842</u>	<u>353,478</u>	<u>289,259</u>
SUBTOTAL	5,414,555	603,289	263,915	3,174,341	355,554	569,593	447,863
Outflows							
<i>Transfers to Revenue Fund</i>							
Public Works Building Lease	1 46,427			23,213		11,607	11,607
Breslau I & I Monitoring/Investigation	2 33,449						33,449
Elmira/St. Jacobs I & I Monitoring/Investigation	3 54,059						54,059
General I & I Monitoring/Investigation	4 11,756						11,756
Development Charge Study	5 26,145	26,145					
Facilities Debt Financiang	6 30,430				30,430		
Stockyard Secondary Plan	7 11,266	11,266					
Official Plan Review	8 9,244	9,244					
OSIM Bridge Review	9 4,099			4,099			
<i>Transfers to Capital Fund:</i>							
Barnswallow Drive Engineering	10 24,335			24,335			
Barnswallow Drive Extension - Lunor Dr	11 274,274			68,205		103,035	103,035
Bauman/College Reconstruction	12 29,387			11,951		17,436	
Breslau Collector Road EA	13 221,658			221,658			
Breslau Wet Well	14 4,196						4,196
George/High St Reconstruction	15 12,325					12,325	
Hot Mix Asphalt Program	16 469,494			469,494			
Old Scout Place	17 9,581			9,581			
Listowel Rd Reconstruction	18 444,171					313,140	131,030
Sawmill/Snyders Flat, Bloomingdale	19 351			351			
Snyder Ave North Reconstruction	20 11,158			6,215		4,942	
William Street Reconstruction	21 514,122			135,324		378,798	
Breslau Fire Station Jaws of Life	22 32,655		32,655				
Breslau Fire Station Used Aerial Truck	23 220,947		220,947				
Playground Renewal	24 1,524				1,524		
	<u>2,497,053</u>	<u>46,655</u>	<u>253,602</u>	<u>974,427</u>	<u>31,954</u>	<u>841,283</u>	<u>349,131</u>
BALANCE - DEC. 31, 2019	2,917,502	556,634	10,313	2,199,914	323,600	(271,691)	98,731

- Note 1** *Public Works Building Lease funding: Funded 100% from Development Charges*
- Note 2** *Breslau I & I Monitoring/Investigation funding: \$33,449 Development Charges; \$8,263 Wastewater Reserve Fund*
- Note 3** *Elmira/St. Jacobs I & I Monitoring/Investigation funding: \$54,059 Development Charges; \$12,287 Wastewater Reserve Fund*
- Note 4** *General I & I Monitoring/Investigation funding: \$11,756 Development Charges; \$11,756 Wastewater Reserve Fund*
- Note 5** *Development Charge Study funding: \$26,145 Development Charges; \$2,905 General Levy*
- Note 6** *Facilities Debt Financing funding: \$30,430 Development Charges, \$230,348 General Levy*
- Note 7** *Stockyard Secondary Plan funding: \$11,266 Development Charges; \$4,381 General Levy*
- Note 8** *Official Plan Review funding: \$9,244 Development Charges; \$24,993 General Levy*
- Note 9** *OSIM Bridge Review funding: \$4,099 Development Charges, \$23,229 General Levy*
- Note 10** *Barswallow Drive Engineering funding: \$24,335 Development Charges; \$13,103 Infrastructure Reserve Fund*
- Note 11** *Barswallow Drive Extension - Lunor Dr funding: Funded 100% from Development Charges*
- Note 12** *Bauman/College Reconstruction funding: \$29,335 Development Charges; \$29,387 Water Reserve Fund; \$47,020 Wastewater Reserve Fund; \$11,755 General Levy*
- 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** *George/High St Reconstruction funding: \$12,325 Development Charges; \$14,825 Water Reserve Fund; \$6,163 General Levy;*
- Note 16** *Hot Mix Asphalt funding: \$469,494 Development Charges; \$80,809.43 Federal Gas Tax; \$85,765 Infrastructure Reserve Fund; \$250,000 General Levy; \$640,675 OCIF; \$35,727 Accounts Receivable; \$7,486 Misc Recoverables*
- Note 17** *Old Scout Place Construction funding: \$9,581 Development Charges; \$9,415 Accounts Receivable*
- Note 18** *Listowel Rd Reconstruction funding: \$444,171 Development Charges; \$808,406 Accounts Receivable*
- Note 19** *Sawmill/Snidlers Flat Rd funding: \$351 Development Charges; \$276 Infrastructure Reserve Fund*
- Note 20** *Snyder Ave North Reconstruction funding: \$11,158 Development Charges; \$7,970 Federal Gas Tax Reserve Fund \$19,128 Water Reserve Fund; \$25,504 Wastewater Reserve Fund;*
- Note 21** *William Street Reconstruction funding: \$514,122 Development Charges; \$640,228 Water Reserve Fund; \$776,034 Wastewater Reserve Fund; \$9,700 Federal Gas Tax; \$5,880 Misc Recoverable*
- Note 22** *Breslau Fire Station Jaws of Life funding: Funded 100% from Development Charges*

Note 23 *Breslau Fire Station Used Aerial Truck funding: Funded 100% from Development Charges*

Note 24 Playground Renewal funding: \$1,524 Development Charges; \$4,120 General Levy; \$37,750 Donations