

**Township of Woolwich
Summary of Development Charges Reserve Fund
Statement of Continuity
(by stream of expenditures)
as at December 31, 2020**

	RESERVE FUND TOTAL	-----TOWNSHIP WIDE-----				----AREA SPECIFIC----	
		CORPORATE	FIRE	PUBLIC WORKS	PARKS & RECREATION	WATER	SANITARY SEWERAGE
BALANCE - JAN. 1, 2020	2,917,502	556,634	10,313	2,199,914	323,600	(271,691)	98,731
Inflows							
Developer Contributions	3,111,915	94,133	196,357	2,000,294	264,918	323,328	232,885
Interest Earnings	54,899	6,230	1,476	41,873	5,964	(2,323)	1,680
	<u>3,166,814</u>	<u>100,362</u>	<u>197,833</u>	<u>2,042,167</u>	<u>270,882</u>	<u>321,005</u>	<u>234,565</u>
SUBTOTAL	6,084,316	656,996	208,146	4,242,081	594,482	49,315	333,296
Outflows							
<i>Transfers to Revenue Fund</i>							
Public Works Building Lease	1 45,511			22,756		11,378	11,378
Breslau I & I Monitoring/Investigation	2 16,907						16,907
Elmira/St. Jacobs I & I Monitoring/Investigation	3 41,490						41,490
General I & I Monitoring/Investigation	4 2,442						2,442
OSIM Bridge Review	5 1,754			1,754			
Facilities Debt Financiang	6 30,430				30,430		
Stockyard Secondary Plan	7 19,069	19,069					
Official Plan Review	8 2,355	2,355					
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<i>Transfers to Capital Fund:</i>							
Barnswallow Drive Engineering	9 16,330			16,330			
Bauman/College/Union St Reconstruction	10 52,747			16,890		15,071	20,787
Breslau Collector Road EA	11 269,583	269,583					
Breslau Wet Well	12 56,775						56,775
Capital Bridge Program	13 141,756			141,756			
George/High St Reconstruction	14 5,967					5,967	
Listowel Rd Reconstruction	15 100,063					70,574	29,490
Mill Race Storm Outlet (St Jacobs)	16 1,500			1,500			
Old Scout Place	17 1,720			1,720			
Sanitay Upsizing (East Side Lands)	18 4,195						4,195
William Street Reconstruction	19 25,842			7,484		18,358	
Roads Supervisor Pick-up Truck	20 35,249			35,249			
Public Works Facility EA	21 750	750					
Playground Renewal	22 5,147				5,147		
	<u>877,583</u>	<u>291,757</u>	<u>-</u>	<u>245,438</u>	<u>35,577</u>	<u>121,347</u>	<u>183,464</u>
BALANCE - DEC. 31, 2020	5,206,733	365,239	208,146	3,996,643	558,905	(72,033)	149,833

- Note 1** *Public Works Building Lease funding: Funded 100% from Development Charges*
- Note 2** *Breslau I & I Monitoring/Investigation funding: \$16,907 Development Charges; \$5,437 Wastewater Reserve Fund*
- Note 3** *Elmira/St. Jacobs I & I Monitoring/Investigation funding: \$41,490 Development Charges; \$4,725 Wastewater Reserve Fund*
- Note 4** *General I & I Monitoring/Investigation funding: \$2,442 Development Charges; \$2,442 Wastewater Reserve Fund*
- Note 5** *OSIM Bridge Review funding: \$1,754 Development Charges, \$15,784 General Levy*
- Note 6** *Facilities Debt Financing funding: \$30,430 Development Charges, \$230,348 General Levy*
- Note 7** *Stockyard Secondary Plan funding: \$19,069 Development Charges; \$7,416 General Levy*
- Note 8** *Official Plan Review funding: \$2,354 Development Charges; \$2,355 General Levy*
- Note 9** *Barsallow Drive Engineering funding: \$16,330 Development Charges; \$8,793 Infrastructure Reserve Fund*
- Note 10** *Bauman/College/Union St. Reconstruction funding: \$52,747 Development Charges; \$52,747 Water Reserve Fund; \$84,396 Wastewater Reserve Fund; \$21,099 General Levy*
- Note 11** *Breslau Collector Road EA funding: Funded 100% from Development Charges*
- Note 12** *Breslau Wet Well funding: Funded 100% from Development Charges*
- Note 13** *Capital Bridge Program funding: \$141,756 Development Charges; \$799,055 Infrastructure Reserve Fund; \$401,400 Federal Gas Tax; \$117,063 ICIP; \$23,848 Contributions from Centre Wellington*
- Note 14** *George/High St Reconstruction funding: \$5,967 Development Charges; \$31,101 Water Reserve Fund*
- Note 15** *Listowel Rd Reconstruction funding: \$100,063 Development Charges; \$135,978 Accounts Receivable*
- Note 16** *Mill Race Storm Outlet (St Jacobs) funding: \$1,500 Development Charges; \$7,546 General Levy; \$5,958 Unexpended Capital*
- Note 17** *Old Scout Place Construction funding: \$1,720 Development Charges; \$1,690 Accounts Receivable*
- Note 18** *Sanitary Upsizing (East Side Lands) funding: Funded 100% from Development Charges*
- Note 19** *William Street Reconstruction funding: \$25,842 Development Charges; \$31,585 Water Reserve Fund; \$38,285 Wastewater Reserve Fund;*
- Note 20** *Roads Supervisor Pick-up Truck funding: Funded 100% from Development Charges*
- Note 21** *Public Works Facility EA funding: \$750 Development Charges; \$518 Water Reserve Fund; \$518 Wastewater Reserve Fund*
- Note 22** *Playground Renewal funding: \$5,147 Development Charges; \$12,010 Infrastructure Reserve Fund*