

Township of Woolwich
Summary of Development Charges Reserve Fund
Statement of Continuity
(by stream of expenditures)
as at December 31, 2022

	RESERVE FUND TOTAL	-----TOWNSHIP WIDE-----				----AREA SPECIFIC----	
		CORPORATE	FIRE	PUBLIC WORKS	PARKS & RECREATION	WATER	SANITARY SEWERAGE
BALANCE - JAN. 1, 2022	6,387,297	370,839	407,531	5,264,287	823,923	(219,804)	(259,478)
Inflows							
Developer Contributions	1,609,509	53,058	109,183	1,115,778	117,797	124,186	89,506
Interest Earnings	145,510	8,926	10,470	127,519	20,377	(11,598)	(10,185)
	<u>1,755,018</u>	<u>61,985</u>	<u>119,653</u>	<u>1,243,297</u>	<u>138,174</u>	<u>112,588</u>	<u>79,321</u>
SUBTOTAL	8,142,315	432,823	527,184	6,507,584	962,096	(107,215)	(180,157)
Outflows							
<i>Transfers to Revenue Fund</i>							
Public Works Building Lease	1 46,144			23,072		11,536	11,536
DC Amendment Study	2 3,255	3,255					
Breslau I & I Monitoring/Investigation	3 31,344						31,344
Elmira/St. Jacobs I & I Monitoring/Investiga	4 38,664						38,664
Facilities Debt Financiang	5 30,430				30,430		
Elmira Downtown Study	6 21,313	21,313					
<i>Transfers to Capital Fund:</i>							
Barnswallow Drive Reconstruction	7 87,504			87,504.36			
Bauman/College/Union St Reconstruction	8 609,875			195,280.45		174,250	240,344
Breslau Collector Road EA	9 17,617	17,617					
Breslau Wet Well	10 36,399						36,399
Capital Bridge Program	11 156,155			156,155.16			
Church Street Reconstruction	12 422,307					422,307	
Duke Street Reconstruction	13 4,646					4,646	
George/High St Reconstruction	14 6,539					6,539	
Greenhouse Road Reconstruction	15 40,893			35,271.65		4,517	1,104
Sanitay Upsizing (East Side Lands)	16 32,743						32,743
Sidewalks Repair/Extension	17 14,238			14,237.95			
Snyders Flats Road	18 473,046			473,046.22			
Water/Wastewater Network Growth Study	19 33,003					16,502	16,502
Woolwich St N Reconstruction	20 18,993			9,873.98		4,209	4,910
Public Works Pickup Truck	21 60,881			60,880.95			
Public WorksGrader Attachments	22 34,466			34,466.11			
Recreation Pickup Truck	23 43,139				43,139		
Playground Renewal	24 5,542				5,542		
Maryhill Fire Station Renovation/Replacem	25 57,650		57,650				
Public Works Facility EA	26 13,732	13,732					
	<u>2,340,521</u>	<u>55,918</u>	<u>57,650</u>	<u>1,089,789</u>	<u>79,111</u>	<u>644,507</u>	<u>413,546</u>
BALANCE - DEC. 31, 2022	5,801,794	376,905	469,534	5,417,795	882,985	(751,722)	(593,703)

- Note 1** *Public Works Building Lease funding: Funded 100% from Development Charges*
- Note 2** *Development Charge Amendment Study funding: \$3,255 Development Charges; \$362 General Levy*
- Note 3** *Breslau I & I Monitoring/Investigation funding: \$31,344 Development Charges; \$31,344 Wastewater Reserve Fund*
- Note 4** *Elmira/St. Jacobs I & I Monitoring/Investigation funding: \$38,664 Development Charges; \$38,664 Wastewater Reserve Fund*
- Note 5** *Facilities Debt Financing funding: \$30,430 Development Charges, \$230,348 General Levy*
- Note 6** *Elmira Downtown Study funding: \$21,313 Development Charges; \$21,313 General Levy*
- Note 7** *Barnswallow Dr Reconstruction funding: \$87,504 Development Charges; \$47,118 General Levy*
- Note 8** *Bauman/College/Union St. Reconstruction funding: \$609,875 Development Charges; \$548,887 Water Reserve Fund; \$813,167 Wastewater Reserve Fund; \$60,988 General Levy; \$2,473 Recoverables*
- Note 9** *Breslau Collector Road EA funding: Funded 100% from Development Charges*
- Note 10** *Breslau Wet Well funding: Funded 100% from Development Charges*
- Note 11** *Capital Bridge Program funding: \$156,155 Development Charges; \$351,064 Infrastructure Reserve Fund; \$463,539 Canada Community Building Fund; \$467,040 ICIP; \$47,702 General Levy; \$76,052 Debt*
- Note 12** *Church Street Reconstruction funding: \$422,307 Development Charges; \$844,615 Water Reserve Fund; \$422,307 Wastewater Reserve Fund*
- Note 13** *Duke Street Reconstruction funding: \$4,646 Development Charges; \$9,293 Water Reserve Fund; \$11,264 Wastewater Reserve Fund; \$1,478 Infrastructure Reserve Fund; \$1,478 General Levy*
- Note 14** *George/High St Reconstruction funding: \$6,539 Development Charges; \$13,078 Water Reserve Fund \$6,539 General Levy*
- Note 15** *Greenhouse Road Reconstruction funding: \$40,893 Development Charges; \$3,556 Infrastructure Reserve Fund*
- Note 16** *Sanitay Upsizing (East Side Lands) funding: Fundd 100% from Development Charges*
- Note 17** *Sidewalks Repair/Extension funding: \$14,238 Development Charges; \$40,523 General Levy*
- Note 18** *Snyders Flats Road funding: \$473,046 Development Charges; \$280,341 Developer/Owner Contribution \$290,008 Infrastructure Reserve Fund*
- Note 19** *Water/Wastewater Network Growth Study funding: \$33,003 Development Charges; \$16,502 Water Reserve Fund; \$16,502 Wastewater Reserve Fund*
- Note 20** *Woolwich St N Reconstruction funding: \$18,993 Development Charges; \$12,662 Developer/Owner Contribution*
- Note 21** *Public Works Pickup Truck funding: Funded 100% from Development Charges*
- Note 22** *Public Works Grader Attachment funding: Funded 100% from Development Charges*
- Note 23** *Recreation Pickup Truck funding: Funded 100% from Development Charges*

Note 24 *Playground Renewal funding: \$5,542 Development Charges; \$12,932 Infrastructure Reserve Fund*

Note 25 *Maryhill Fire Station Renovation/Replacement funding: \$57,650 Development Charges; \$113,103 Infrastructure Reserve Fund; \$93,887 Property Maintenance Reserve Fund; \$119,692 Canada Community Building Fund*

Note 26 *Public Works Facility EA funding: \$13,732 Development Charges; \$9,482 Water Reserve Fund; \$9,482 Wastewater Reserve Fund*