

Township of Woolwich
 Summary of Development Charges Reserve Fund
 Statement of Continuity
 (by stream of expenditures)
 as at December 31, 2023

	RESERVE FUND TOTAL	-----TOWNSHIP WIDE-----					----AREA SPECIFIC----	
		CORPORATE	FIRE	PUBLIC WORKS	PARKS & RECREATION	LIBRARIES	WATER	SANITARY SEWERAGE
BALANCE - JAN. 1, 2023	5,801,794	376,905	469,534	5,417,795	775,164	107,820	(751,722)	(593,703)
Inflows								
Developer Contributions	1,682,321	50,426	105,325	1,072,764	128,937	18,850	177,886	128,132
DC Recoveries	148,154			148,154				
Interest Earnings	202,595	14,469	9,057	214,857	27,795	4,519	(32,610)	(35,491)
	2,033,070	64,895	114,382	1,435,775	156,732	23,369	145,277	92,641
SUBTOTAL	7,834,865	441,800	583,916	6,853,570	931,896	131,189	(606,445)	(501,063)
Outflows								
<i>Transfers to Revenue Fund</i>								
Public Works Building Lease	2 57,358			28,679			14,340	14,340
DC Amendment Study	3 4,071	4,071						
Breslau I & I Monitoring/Investigation	4 17,293							17,293
Elmira/St. Jacobs I & I Monitoring/Investiga	5 30,635							30,635
Facilities Debt Financiang	6 30,430				30,430			
OP Review	7 20,836	20,836						
<i>Transfers to Capital Fund:</i>								
Barnswallow Drive Reconstruction	8 13,948			13,948				
Bauman/College/Union St Reconstruction	9 67,853			21,726			19,386	26,740
Breslau Wet Well	10 29,269							29,269
Capital Bridge Program	11 34,787			34,787				
Church Street Reconstruction	12 223,310						223,310	
Duke Street Reconstruction	13 548						548	
East Side Lands SPS	14 269,104							269,104
Elmira Downtown Revitalization	15 2,326	2,326						
George/High St Reconstruction	16 24,207						24,207	
Greenhouse Road Reconstruction	17 169,383			146,098			18,712	4,574
Hot Mix Resurfacing	18 169,380			169,380				
Kramp Rd	19 9,295			6,135			3,160	
Sanitary Lining	20 173,156							173,156
Sanitary Upsizing (East Side Lands)	21 153,613							153,613
Sidewalks Repair/Extension	22 24,490			24,490				
Water/Wastewater Network Growth Study	23 116,596							
Woolwich St N Reconstruction	24 20,316			10,562			58,298	58,298
Public Works Pickup Truck	25 68,196			68,196			4,502	5,252
Public Works Tandem Snow Plow	26 384,173			384,173				
Recreation Pickup Truck	27 88,215							88,215
Recreation Water Trailer	28 9,683							9,683
Recreation Rotary Turf Mower	29 34,832							34,832
Playground Renewal	30 34,794							34,794
Valleyview Park	31 39,099							39,099
Elmira Fire Station	32 1,416		1,416					
Maryhill Fire Station Renovation/Replacem	33 573,052		573,052					
Public Works Facility EA	34 26,273	26,273						
	2,921,937	53,506	574,469	908,174	237,053		366,463	782,273
BALANCE - DEC. 31, 2023	4,912,927	388,295	9,447	5,945,396	694,843	131,189	(972,908)	(1,283,336)

- Note 1** DC Recoveries occurred due to an ICIP Grant (Glasgow St S Bridge) received related to previous years DC expenses
- Note 2** Public Works Building Lease funding: Funded 100% from Development Charges
- Note 3** Development Charge Amendment Study funding: \$4,071 Development Charges; \$688 General Levy
- Note 4** Breslau I & I Monitoring/Investigation funding: \$17,293 Development Charges; \$17,293 Wastewater Reserve Fund
- Note 5** Elmira/St. Jacobs I & I Monitoring/Investigation funding: \$30,635 Development Charges; \$30,635 Wastewater Reserve Fund
- Note 6** Facilities Debt Financing funding: \$30,430 Development Charges, \$230,348 General Levy
- Note 7** OP Review Study funding: \$20,836 Development Charges; \$38,695 General Levy
- Note 8** Barnswallow Dr Reconstruction funding: \$13,948 Development Charges; \$22,178 Developer/Owner Contribution, \$7,510 General Levy
- Note 9** Bauman/College/Union St. Reconstruction funding: \$67,853 Development Charges; \$56,544 Water Reserve Fund; \$90,470 Wastewater Reserve Fund; \$11,309 General Levy; \$20,988 Developer/Owner Contribution
- Note 10** Breslau Wet Well funding: Funded 100% from Development Charges
- Note 11** Capital Bridge Program funding: \$34,787 Development Charges; \$200,097 Infrastructure Reserve Fund; \$65,423 Ontario Community Infrastructure Fund; \$4,974 Centre Wellington; \$118,644 General Levy
- Note 12** Church Street Reconstruction funding: \$223,310 Development Charges; \$446,619 Water Reserve Fund; \$223,310 Wastewater Reserve Fund
- Note 13** Duke Street Reconstruction funding: \$4,646 Development Charges; \$1,096 Water Reserve Fund; \$1,329 Wastewater Reserve Fund; \$349 General Levy
- Note 14** Eastside Lands SPS funding: \$269,104 Development Charges; \$269,104 Region of Waterloo
- Note 15** Elmira Downtown Revitalization funding: \$2,326 Development Charges; \$20,931 Infrastructure Reserve Fund
- Note 16** George/High St Reconstruction funding: \$24,207 Development Charges; \$48,414 Water Reserve Fund \$24,207 General Levy
- Note 17** Greenhouse Road Reconstruction funding: \$40,893 Development Charges; \$14,729 General Levy
- Note 18** Hot Mix Resurfacing funding: \$169,380 Development Charges; \$760,938 Ontario Community Infrastructure Fund; \$11,478 Region of Waterloo; \$11,478 Developer/Owner Contribution;
- Note 19** Kramp Rd funding: \$9,295 Development Charges; \$808 General Levy
- Note 20** Sanitary Lining funding: Funded 100% from Development Charges
- Note 21** Sanitary Upsizing (East Side Lands) funding: \$153,613 Development Charges; \$114,085 Region of Waterloo
- Note 22** Sidewalks Repair/Extension funding: \$24,480 Development Charges; \$69,7002 General Levy; \$1,080 Developer/Owner Contribution
- Note 23** Water/Wastewater Network Growth Study funding: \$116,596 Development Charges; \$58,298 Water Reserve Fund; \$58,298 Wastewater Reserve Fund
- Note 24** Woolwich St N Reconstruction funding: \$20,316 Development Charges; \$13,544 Developer/Owner Contribution
- Note 25** Public Works Pickup Truck funding: Funded 100% from Development Charges
- Note 26** Public Works Tandem Snow Plow funding: Funded 100% from Development Charges

- Note 27** *Recreation Pickup Truck funding: Funded 100% from Development Charges*
- Note 28** *Recreation Water Trailer funding: Funded 100% from Development Charges*
- Note 29** *Recreation Rotary Turf Mower funding: Funded 100% from Development Charges*
- Note 30** *Playground Renewal funding: \$34,794 Development Charges; \$6,959 Infrastructure Reserve Fund*
- Note 31** *Valleyview Park funding: funded 100% from Development Charges*
- Note 32** *Elmira Fire Station funding: \$1,417 Development charges; \$3,468 Infrastructure Reserve Fund*
- Note 33** *Maryhill Fire Station Renovation/Replacement funding: \$573,052 Development Charges; \$133,138 Infrastructure Reserve Fund; \$122,897 Property Maintenance Reserve Fund; \$473,304 Canada Community Building Fund*
- Note 34** *Public Works Facility EA funding: \$26,273 Development Charges; \$18,141 Water Reserve Fund; \$18,141 Wastewater Reserve Fund*