

THE CORPORATION OF THE TOWNSHIP OF WILMOT

**DEVELOPMENT CHARGES STATEMENT
JANUARY 1, 2021 TO DECEMBER 31, 2021**

Description	Balance January 1 2021	REVENUE		EXPENDITURES	
		Contributions Received Development Charges	Interest	Transfer to (Return from) Capital Fund Schedule (A)	Balance December 31 2021
Infrastructure					
Sanitary Sewers	(\$145,568)	\$43,755	(\$4,486)	\$ 884,100	(\$990,400)
Water	(470,650)	9,171	(4,115)		(\$465,594)
Roads	(1,645,419)	66,021	(11,862)	175,500	(1,766,760)
Development Charges Studies	(212,365)	8,676	(2,454)	239,286	(445,428)
Parks and Recreation	(41,711)	73,381	(456)	84,361	(\$53,147)
Fire Services	(16,527)	15,723	(92)	5,206	(\$6,101)
Total	(\$2,532,239)	\$216,727	(\$23,465)	\$1,388,452	(\$3,727,430)

**"Schedule A"
Transfer to / (Return from) Capital Fund**

Infrastructure - Sanitary Sewers

Beckdale Trunk Sanitary Sewer EA & Construction	118,500
Snyder's Road Reconstruction	765,600
	<u>\$ 884,100</u>

Infrastructure - Roads

Backhoe Loader	<u>\$ 175,500</u>
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Development Charges Studies

WRC Operations / Maintenance Plan	13,500
Public Works Operations Facility Needs Study	18,000
Servicing Study and Preliminary Design	60,000
Stormwater Infrastructure Master Plan	64,000
Third Ice Pad / Facility Site Selection & Design	75,000
DC Background Study Update	8,786
	<u>\$ 239,286</u>

Parks and Recreation

Artificial Turf Sports Field	661
Artificial Turf Sports Field Vehicle	18,175
Trails Maintenance Vehicle	23,025
Multi-Purpose Outdoor Pad - Mannheim Park	42,500
	<u>\$ 84,361</u>

Fire Services

Fire Prevention Vehicle	<u>\$ 5,206</u>
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Total transfer to capital projects

\$ 1,388,452