

Township of Wilmot
Schedule of Outstanding Debts (un-audited)
For the Year Ended December 31, 2022

General Levy Funded

Project	Debt Amount (2022)	Annual Payment (2023)	Term	2023 Rate	Expiry
Tye Road #28/C-T13 Culvert Replacement	\$ 306,000.00	\$ 22,686.58	10yr renewable	4.20%	October 2032
Bridge Street Bridge #34/B-T9 Replacement	\$ 1,704,000.00	\$ 126,333.16	10yr renewable	4.20%	October 2032
Third Ice Pad Site Selection, Design / Engineering and Construction	\$ 484,750.00	\$ 35,938.97	10yr renewable	4.20%	October 2032
Total General Levy Funded	\$ 2,494,750.00	\$ 184,958.71			

Development Charges Funded

Project	Debt Amount (2022)	Annual Payment (2023)	Term	2023 Rate	Expiry
Morningside Trunk Sewer Engineering / Design and Construction	\$ 400,750.00	\$ 29,711.27	10yr renewable	4.20%	October 2032
Beckdale Trunk Sanitary Sewer EA & Construction	\$ 118,500.00	\$ 8,785.49	10yr renewable	4.20%	October 2032
Administration Complex Parking Lot Expansion	\$ 165,000.00	\$ 12,232.96	10yr renewable	4.20%	October 2032
Victoria & Boullee Street Reconstruction	\$ 51,300.00	\$ 3,803.35	10yr renewable	4.20%	October 2032
Casselholme Crescent Reconstruction	\$ 47,500.00	\$ 3,521.62	10yr renewable	4.20%	October 2032
Greenwood Drive Reconstruction	\$ 118,750.00	\$ 8,804.04	10yr renewable	4.20%	October 2032
Baden Trunk Sanitary Sewer EA & Construction	\$ 1,185,000.00	\$ 87,854.92	10yr renewable	4.20%	October 2032
Snyder's Road Reconstruction	\$ 1,294,350.00	\$ 95,962.05	10yr renewable	4.20%	October 2032
Wilmot Employment Lands	\$ 2,969,195.00	\$ 220,126.59	10yr renewable	4.20%	October 2032
Total Development Charges Funded	\$ 6,350,345.00	\$ 470,802.29			

Local Improvement Charge Funded

Project	Debt Amount (2022)	Annual Payment (2023)	Term	2023 Rate	Expiry
St. Agatha Watermain	\$ 562,151.99	\$ 155,955.72	20 yr	4.74%	October 2026
Total Local Improvement Charge Funded	\$ 562,151.99	\$ 155,955.72			

	Debt Amount (2022)	Annual Payment (2023)
Total	\$ 9,407,246.99	\$ 811,716.72