

**THE CORPORATION OF THE TOWNSHIP OF WILMOT**

**DEVELOPMENT CHARGES STATEMENT  
JANUARY 1, 2022 TO DECEMBER 31, 2022**

| Description                 | Balance<br>January 1<br>2022 | REVENUE   |                   | EXPENDITURES  |                                |
|-----------------------------|------------------------------|---|-------------------|---|--------------------------------|
|                             |                              | Contributions<br>Received<br>Development<br>Charges | Interest          | Transfer to<br>(Return from)<br>Operations/Capita<br>Schedule (A) | Balance<br>December 31<br>2022 |
| <b>Infrastructure</b>       |                              |   |                   |   |                                |
| Sanitary Sewers             | (\$990,400)                  | \$143,742   | (\$24,780)        | (\$1,115,010)   | \$243,572                      |
| Water                       | (465,594)                    | 31,196  | (12,004)          | (372,707)   | (73,695)                       |
| Roads                       | (1,766,760)                  | 177,352   | (45,719)          | (1,894,288)   | 259,161                        |
| Development Charges Studies | (445,428)                    | 12,061  | (11,536)          | 4,352   | (449,255)                      |
| Parks and Recreation        | (53,147)                     | 139,735   | (365)             | 436,662   | (350,439)                      |
| Fire Services               | (6,101)                      | 43,428  | (20)              | 51,000  | (13,693)                       |
| <b>Total</b>                | <b>(\$3,727,430)</b>         | <b>\$547,514</b>                                    | <b>(\$94,424)</b> | <b>(\$2,889,991)</b>  | <b>(\$384,349)</b>             |

**"Schedule A"**

**Transfer to / (Return from) Operations/Capital**

**Infrastructure - Sanitary Sewers**

|   |                      |
|---|----------------------|
| Public Works Operations Facility Needs Study                | 6,190                |
| Snyder's Road Reconstruction                                | 429,000              |
| Baden/New Hamburg Sanitary Growth Staging Study             | 75,000               |
| Infrastructure Standards & Specification Documents          | 40,000               |
| Baden Trunk Sanitary EA and Construction                    | 1,185,000            |
| Trunk Sewer Flow Monitoring Improvements                    | 71,250               |
| Debt Accounting Adjustment - Morningside Trunk Sewer Engine | (400,750)            |
| Debt Accounting Adjustment - Beckdale Trunk Sanitary Sewer  | (118,500)            |
| Debt Accounting Adjustment - Baden Trunk Sanitary Sewer EA  | (1,185,000)          |
| Debt Accounting Adjustment - Snyder's Road Reconstruction   | (1,194,600)          |
| Debt Accounting Adjustment - Wilmot Employment Lands        | (22,600)             |
|   | <u>(\$1,115,010)</u> |

**Infrastructure - Water**

|  |                    |
|--|--------------------|
| Public Works Operations Facility Needs Study         | 5,060              |
| Locate Equipment and Vehicle                         | 49,643             |
| Debt Accounting Adjustment - Wilmot Employment Lands | (427,410)          |
|  | <u>(\$372,707)</u> |

**Infrastructure - Roads**

|  |                      |
|--|----------------------|
| 2022 Operating (GIS, Sidewalks, Traffic Counts, OSIM)                | 36,500               |
| Bridge Street Bridge #34/B-T9 Assessment                             | 293,070              |
| Public Works Operations Facility Needs Study                         | 11,250               |
| Snyder's Road Reconstruction   | 99,750               |
| Sweeper and Trimming Attachment                                      | 40,500               |
| Trackless Clearing Unit  | 125,000              |
| Hamilton Rd Pedestrian Crossing Review & Pavement                    | 78,000               |
| Victoria & Bouleee St Reconstruction                                 | 51,300               |
| Greenwood Drive Reconstruction                                       | 118,750              |
| Casselholme Crescent Reconstruction                                  | 47,500               |
| Surface Treatment - Bean Rd & Bridge St                              | 38,172               |
| Backhoe Loader   | 2,309                |
| Debt Accounting Adjustment - Victoria & Boulee Street Reconstruction | (51,300)             |
| Debt Accounting Adjustment - Casselholme Crescent Reconstruction     | (47,500)             |
| Debt Accounting Adjustment - Greenwood Drive Reconstruction          | (118,750)            |
| Debt Accounting Adjustment - Snyder's Road Reconstruction            | (99,750)             |
| Debt Accounting Adjustment - Wilmot Employment Lands                 | (2,519,090)          |
|  | <u>(\$1,894,288)</u> |

**Development Charges Studies**

|  |                 |
|--|-----------------|
| Debt Management and Reserve Fund Strategy            | 27,000          |
| New Corporate Services Electric Vehicle              | 40,000          |
| Asset Management Roadmap                             | (3,722)         |
| Public Work Operations Facility Needs Study          | (1,291)         |
| Infrastructure Standards and Specifications Document | (32,000)        |
| Third Ice Pad / Facility Site Selection              | (4,035)         |
| Library Services Facility Review                     | (21,600)        |
|  | <u>\$ 4,352</u> |

**Parks and Recreation**

|   |                   |
|---|-------------------|
| Third Ice Pad Design and Construction                       | 396,500           |
| Parking Lot Design - Admin Complex                          | 165,000           |
| Design/Build New Sakepark                                   | 55,250            |
| Multi-Purpose Outdoor Pad - Mannheim Park                   | 912               |
| Debt Accounting Adjustment - Administration Complex Parking | (181,000)         |
|   | <u>\$ 436,662</u> |

**Fire Services**

|  |                  |
|--|------------------|
| Station 2 Renovations and Upgrades           | 6,000            |
| Station 3 Site Selection & Conceptual Design | 45,000           |
|  | <u>\$ 51,000</u> |

**Total transfer to Capital and Operations**

(\$2,889,991)