T-14-2022 SCHEDULE A

Township of West Lincoln											
Statement of Development Charges Reserve Funds											
As at December 31, 2021											
	Administration	Roads	Fire	Recreation	Recreation	Library	Storm Sewer	Sanitary Sewer	Water	Total	
				Outdoor	Indoor	,		,			
Balance, beginning of the year	252,941	2,099,386	258,823	35,373	158,573	36,859	103,965	724,278	639,345	4,309,543	
Transfer in:										-	
Development Charges	15,504	258,376	17,710	33,204	96,788	23,718	5,486	17,594	41,658	510,038	
Interest Income	2,435	20,382	2,150	373	1,512	251	718	6,736	5,742	40,299	
Total Revenues	17,939	278,758	19,860	33,577	98,300	23,969	6,204	24,330	47,400	550,337	
Transfers out:										-	
Transfer to Capital/Revenue Fund	8,668	84,305	82,726	25,489	95,550	44,491	-	-	-	341,229	
Reimbursement of Fees as a result of By-Law Appeal	-	81,863	-	-	-	-	62,202	47,966	111,573	303,604	
Total Expenses	8,668	166,168	82,726	25,489	95,550	44,491	62,202	47,966	111,573	644,833	
Balance, end of year	262,212	2,211,976	195,957	43,461	161,323	16,337	47,967	700,642	575,172	4,215,047	

Township of West Lincoln											
Statement of Development Charges Reserve Funds											
As at December 31, 2021											
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		2021 F	Projects Funded wit	h Development	Charges		I I				
Project Name and Type	Total Project Cost	Operating Fund	Development	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Debenture	Grants
Trojostriamo ana Typo	10.011100000000	operating rand	Charges	Capital	Library	Planning	Community Fund	In Lieu of Parkland	Bridge	Depende	Orano
			onar goo	Capital	Library	r idiiiiiig	Community Fund	III Liou oi i aintana	Bridge		
	-	-	-	-	-					-	
URBAN BOUNDARY EXPANSION	9,631	-	8,668			963					
REPLACEMENT OF FIRE STATION 2	63,051	-	23,707			-	39,344				
FIRE EXTRACTION EQUIPMENT	56,294	-	56,294								
EQUIPMENT FOR ADDITIONAL FIREFIGHTERS	2,725	-	2,725								
GENERAL ROAD IMPROVEMENTS	1,536,390	-	64,107	9,382				-		891,875	571,027
BRIDGE REHABILITATION AND REPLACEMENT	15,018	-	1,502					-	1,218	·	12,298
SIDEWALK-BROCK STREET	53,981	-	16,734	37,247					,		
SIDEWALK-INDUSTRIAL PARK RD	6,330	-	1,962			4,367					
MULTI USE RECREATION FACILITY DEBT REPAYMENT	1,221,663	1,106,542	\$115,121.00								
NEW PLAYGROUND EQUIPMENT CAISTORVILLE	71,668		20,246					51,422			
WELLANDPORT LIBRARY ADDITION	SEE NOTE BELOW		2,867								
SMITHVILLE LIBRARY ADDITION TO COLLECTION	14,241		12,900		1,341						
WELLANDPORT LIBRARY ADDITION TO COLLECTION	7,596		7,596		-						
CAISTORVILLE LIBRARY ADDTION TO COLLECTION	7,541		6,800		741						
Total	3,066,129	1,106,542	341.229	46.629	2.082	5,330	39,344	51,422	1,218	891,875	583,324
Total	3,000,123	1,100,542	341,223	40,023	2,002	3,330	33,344	31,422	1,210	031,073	303,32
NOTE:											
The Wellandport Library Addition was constructed between 2017 and 20											
Prior to 2021, \$88,800 or 7% has been transferred from the Library Deve								\$112 707 is reached			