

**COUNTY OF WELLINGTON  
DEVELOPMENT CHARGE RESERVE FUND STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2025**

	POLICE	ROADS	LIBRARY	ADMIN	AMBULANCE	CHILDCARE	PROVINCIAL OFFENCES ACT	HEALTH UNIT	SOCIAL SERVICES	LONG TERM CARE HOMES	WASTE DIVERSION	TOTAL
BALANCE DEC 31/2024	62,685	16,270,102	1,077,124	(125,123)	446,173	(22,500)	(252,292)	363,785	0	477,598	1,996,907	20,294,459
<b>ADD:</b>												
Development Charges Collected	81,159	3,603,425	920,704	99,926	83,625	3,640	117,088	167,827	2,432	41,936	135,419	5,257,181
Interest on Late DC Payments <sup>1</sup>	740	23,084	6,640	711	498	86	849	947	388	445	1,667	36,055
Interest Earned	6,614	1,092,624	93,677	(15,765)	33,359	(1,458)	(14,333)	29,937	111	34,429	135,981	1,395,175
Repayment of Write off of Reserve Balance <sup>2</sup>									(2,930)			(2,930)
<b>Cash Collections</b>	<b>88,513</b>	<b>4,719,134</b>	<b>1,021,021</b>	<b>84,872</b>	<b>117,482</b>	<b>2,268</b>	<b>103,603</b>	<b>198,711</b>	<b>0</b>	<b>76,811</b>	<b>273,067</b>	<b>6,685,481</b>
<b>LESS:</b>												
Transfer to Capital Projects <sup>3</sup>		(3,610,771)	(319,444)	(218,679)							(393,491)	(4,542,386)
Transfer to Operating Projects												0
Reserve Fund Debt Charges		(1,307,007)	(55,148)									(1,362,154)
<b>CLOSING BALANCE DEC 31/2025</b>	<b>151,198</b>	<b>16,071,457</b>	<b>1,723,553</b>	<b>(258,930)</b>	<b>563,655</b>	<b>(20,232)</b>	<b>(148,688)</b>	<b>562,496</b>	<b>0</b>	<b>554,409</b>	<b>1,876,483</b>	<b>21,075,400</b>
<b>Deferred Collection Balance Dec 31, 2024</b>	<b>1,720</b>	<b>77,550</b>	<b>19,702</b>	<b>2,135</b>	<b>1,808</b>	<b>75</b>	<b>2,511</b>	<b>3,629</b>	<b>0</b>	<b>879</b>	<b>2,800</b>	<b>112,810</b>
Deferred Contributions	(426)	(19,219)	(4,883)	(529)	(448)	(19)	(622)	(899)		(218)	(694)	(27,957)
Deferred Interest Payments	(45)	(2,046)	(520)	(56)	(48)	(2)	(66)	(96)		(23)	(74)	(2,976)
<b>Deferred Collection Balance Dec 31, 2025</b>	<b>1,249</b>	<b>56,285</b>	<b>14,299</b>	<b>1,549</b>	<b>1,312</b>	<b>55</b>	<b>1,823</b>	<b>2,634</b>	<b>0</b>	<b>638</b>	<b>2,032</b>	<b>81,876</b>

The County of Wellington does not impose, directly or indirectly, any additional levies related to a development except as permitted by the Development Charge Act

NOTES:

<sup>1</sup>Interest paid on DC's later date than when the DC is calculated usually due to Zoning/By-law amendments

<sup>2</sup>Repayment to Property Services Reserve for write off of 2022 Loan Payable balance

<sup>3</sup>See Schedule "A" for details

**SCHEDULE "A"**  
**COUNTY OF WELLINGTON**  
**DEVELOPMENT CHARGE RELATED OPERATING/CAPITAL PROJECTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2025**

<b>Capital Project</b>	<b>DC Reserve Fund</b>	<b>DC Reserve Fund Draw</b>	<b>DC Related Debentures</b>	<b>Tax Supported Debentures</b>	<b>Operating Fund Draw</b>	<b>Reserves / Reserve Fund Draw</b>	<b>Other Revenues</b>	<b>Annual Project Funding</b>
Economic Development Area Sty	DC Admin	\$ 119,727				\$ 31,549	\$ 97,436	\$ 248,712
Official Plan / MCR Update	DC Admin	\$ 98,952				\$ (139,773)		\$ (40,821)
Erin Library Construction	DC Library	\$ 283,668	\$ 1,543,148			\$ 3,951,366		\$ 5,778,182
2025 Collection Enhancement	DC Library	\$ 35,776				\$ 8,080		\$ 43,856
WR 18, Phase 2 Rehabilitation	DC Roads	\$ 1,233,111				\$ 1,872,973	\$ 131,473	\$ 3,237,557
WR 124, Land & Utility GET Rd1	DC Roads	\$ 953,543				\$ 600,194		\$ 1,553,737
WR 7 @ 1st Line Roundabout	DC Roads	\$ 389,790				\$ (388,009)		\$ 1,782
WR 8 at WR 9, Roundabout	DC Roads	\$ 248,437				\$ 1,032,387	\$ 924,710	\$ 2,205,535
WR 124, Guelph to Whitelaw	DC Roads	\$ 213,755				\$ 43,747		\$ 257,502
WR 42 at WR 24 Intersection	DC Roads	\$ 185,590				\$ (131,179)		\$ 54,412
2024 Roads Equipment	DC Roads	\$ 184,000				\$ 414,328		\$ 598,328
Arthur Garage	DC Roads	\$ 182,790	\$ 2,540,905			\$ 1,093,149		\$ 3,816,844
2025 Road MAP Update/Area Plan	DC Roads	\$ 18,697						\$ 18,697
WR 52, WR 124 to WR 25	DC Roads	\$ 1,057				\$ 56,485		\$ 57,542
Elora Waste Facility Upgrade	DC Waste	\$ 389,576	\$ 1,183,311	\$ 495,760		\$ 796,112		\$ 2,864,760
Rothsay Waste Facility Upgrade	DC Waste	\$ 3,915				\$ (3,915)		\$ -
	<b>Totals</b>	<b>\$ 4,542,386</b>	<b>\$ 5,267,364</b>	<b>\$ 495,760</b>	<b>-</b>	<b>\$ 9,237,493</b>	<b>\$ 1,153,618</b>	<b>\$ 20,696,623</b>