COUNTY OF WELLINGTON DEVELOPMENT CHARGE RESERVE FUND STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2020												
	Discounted Services POLICE ROADS LIBRARY ADMIN AMBULANCE CHILDCARE PROVINCIAL HEALTH SOCIAL LONG TERM WASTE											
	POLICE	ROADS	LIBRARY	ADMIN	AMBULANCE	CHILDCARE	PROVINCIAL OFFENCES ACT	HEALTH UNIT	SOCIAL SERVICES	LONG TERM CARE HOMES	WASTE DIVERSION	TOTAL
BALANCE DEC 31/2019	0.00	3,379,921	0.00	21,899.68	7,998.52	0.00	0.00	0.00	0.00	104,160	492,538	4,006,516
ADD:												
Development Charges Collected	83,895	1,820,047	498,251	64,315	31,573	11,079	75,850	51,330	62,248	47,864	222,375	2,968,825
Interest Earned	848	96,926	4,574	890	513	110	765	512	620	3,036	14,289	123,084
Monies Borrowed from Other DC Fund ¹ Monies Borrowed from Other County Reserves ¹ Repayment of Monies Loaned to Other DC Fund ¹ LESS:				56,544								0 56,544 0
Transfer to Capital Projects ³		(707,598)	(128,000)	(143,649)							(14,620)	(993,866)
Reserve Fund Debt Charges	(84,743)	(762,767)	(50,010)									(897,519)
Amounts Loaned to Other DC Fund												0
Repayment of Amounts Borrowed from Other County Reserves ¹						(11,189)	(22,827)		(62,867)			(96,883)
Repayment of Amounts Borrowed from Other DC Fund ¹												0
Repayment of DC Eligible Monies Previously Funded from Own ²			(324,815)				(53,788)	(51,842)				(430,445)
CLOSING BALANCE DEC 31/2020	0	3,826,529	0	0	40,084	0	0	0	0	155,060	714,582	4,736,256

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:

¹See Schedule "A" for details

²See Schedule "B" for details

³See Schedule "C" for details

SCHEDULE "A" COUNTY OF WELLINGTON DEVELOPMENT CHARGE INTERFUND BORROWING FOR THE YEAR ENDED DECEMBER 31, 2020

revious years DC Social Services Property Reserve S 319,852.91 \$ \$ \$ \$ \$ 2264 2014 DC Social Services Property Reserve \$ 296,529.45 \$ \$ \$ \$ \$ 2016 DC Social Services Property Reserve \$ 226,729.45 \$ \$ \$ \$ \$ \$ \$ \$ 2017 DC Social Services Property Reserve \$ 224,730.84 \$	Year	Borrowing Fund	Lending Fund	Balance Jan 1	Loan	Interest	Repayments	Balance Dec
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2016 DC Social Services Property Reserve \$ 224,730.56 \$ 2010 DC Chi	2015	DC Social Services						
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2017 DC POA Property Reserve \$ 206,443.06 \$ (52,001.60) \$ 154,441.46 2019 DC POA Property Reserve \$ 102,909.68 \$ (51,531.78) \$ 102 2013 DC POA Property Reserve \$ 22,827.22 \$ (80,082.46) \$ 22 2013 DC Police Property Reserve \$ 350,000.00 \$ (22,827.22) \$ (23,827.22) \$ (22,827.22) \$ (23,827.22)	2012 2013 2014	DC POA DC POA DC POA	Property Reserve Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92		Interest	(21,759.62) (19,048.26)	\$ 302,564 \$ 280,804 \$ 261,756
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2019 DC POA Property Reserve \$ 102,909.68 \$ (80,082.46) \$ 22 2013 DC Police Property Reserve \$ 22,827.22 \$ (22,827.22) \$ (22,827.22) \$ 350 2014 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 \$ 350 2015 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 \$ 350 2016 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 \$ 350 2018 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 \$ 350 2016 DC Admin Property Reserve \$ 350,000.00 \$ 350,000.00 \$ 350 2016 DC Admin Property Reserve \$ 350,000.00 \$ 350,000.00 \$ 350 2016 DC Admin Property Reserve \$ 350,000.00 \$ 350,000.00 \$ 350 2016 DC Admin Property Reserve \$ 21,650.72 \$ 21,650.72 \$ 21,650.72 \$ 21,650.72 \$ 29,083.38 \$ 29 2018 DC Admin Property Reserve \$ 29,083.38 \$ 29,083.38 \$ 29 \$ 29 <td>2012 2013 2014 2015 2016</td> <td>DC POA DC POA DC POA DC POA DC POA DC POA</td> <td>Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve</td> <td>\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66</td> <td></td> <td>Interest</td> <td>(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60)</td> <td>\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443</td>	2012 2013 2014 2015 2016	DC POA DC POA DC POA DC POA DC POA DC POA	Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66		Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443
2020 DC POA Property Reserve \$ 22,827.22 \$ (22,827.22) \$ 2013 DC Police Property Reserve \$ 350,000.00 \$ 350,00	2012 2013 2014 2015 2016 2017	DC POA DC POA DC POA DC POA DC POA DC POA	Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06		Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441
2013 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 2014 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 2015 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 2016 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 2017 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 2018 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 2019 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 2016 DC Admin Property Reserve \$ 350,000.00 \$ 350,000.00 2016 DC Admin Property Reserve \$ 21,650.72 \$ 21,650.72 2017 DC Admin Property Reserve \$ 29,083.38 \$ 29 2018 DC Admin Property Reserve \$ 29,083.38 \$ 29	2012 2013 2014 2015 2016 2017 2018	DC POA DC POA DC POA DC POA DC POA DC POA DC POA	Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46		Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909
2014 DC Police Property Reserve \$ 350,000.00 - \$ 350,000.00 2015 DC Police Property Reserve \$ 350,000.00	2012 2013 2014 2015 2016 2017 2018 2019	DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA	Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68		Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827
2015 DC Police Property Reserve \$ 350,000.00 \$ 350 2016 DC Police Property Reserve \$ 350,000.00 \$ 350 2017 DC Police Property Reserve \$ 350,000.00 \$ 350 2018 DC Police Property Reserve \$ 350,000.00 \$ 350 2019 DC Police Property Reserve \$ 350,000.00 \$ 350 2020 DC Police Property Reserve \$ 350,000.00 \$ 350 2016 DC Admin Property Reserve \$ 350,000.00 \$ 350 2016 DC Admin Property Reserve \$ 21,650.72 \$ 21,650.72 2017 DC Admin Property Reserve \$ 29,083.38 \$ 29 2018 DC Admin Property Reserve \$ 29,083.38 \$ 29	2012 2013 2014 2015 2016 2017 2018 2019	DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA	Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68		Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827
2015 DC Police Property Reserve \$ 350,000.00 \$ 350 2016 DC Police Property Reserve \$ 350,000.00 \$ 350 2017 DC Police Property Reserve \$ 350,000.00 \$ 350 2018 DC Police Property Reserve \$ 350,000.00 \$ 350 2019 DC Police Property Reserve \$ 350,000.00 \$ 350 2020 DC Police Property Reserve \$ 350,000.00 \$ 350 2020 DC Police ** Property Reserve \$ 350,000.00 \$ 350 2016 DC Admin Property Reserve \$ 21,650.72 \$ 21 2017 DC Admin Property Reserve \$ 29,083.38 \$ 29 2018 DC Admin Property Reserve \$ 29,083.38 \$ 29	2012 2013 2014 2015 2016 2017 2018 2019 2020	DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA	Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68	\$ 302,564.54	Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827 \$
2016 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 2017 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 2018 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 2019 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 2020 DC Police ** Property Reserve \$ 350,000.00 \$ 350,000.00 2016 DC Admin Property Reserve \$ 350,000.00 \$ 350,000.00 2016 DC Admin Property Reserve \$ 21,650.72 \$ 21,650.72 2017 DC Admin Property Reserve \$ 29,083.38 \$ 29 2018 DC Admin Property Reserve \$ 29,083.38 \$ 29	2012 2013 2014 2015 2016 2017 2018 2019 2020 2013	DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA	Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68 \$ 22,827.22 \$ 350,000.00	\$ 302,564.54	Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827 \$ \$ 350,000 \$ 350,000
2017 DC Police Property Reserve \$ 350,000.00 \$ 350 2018 DC Police Property Reserve \$ 350,000.00 \$ 350 2019 DC Police Property Reserve \$ 350,000.00 \$ 350 2020 DC Police ** Property Reserve \$ 350,000.00 \$ 350 2016 DC Admin Property Reserve \$ 21,650.72 \$ 21 2017 DC Admin Property Reserve \$ 29,083.38 \$ 29	2012 2013 2014 2015 2016 2017 2018 2019 2020 2013 2014	DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POIce DC Police	Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68 \$ 22,827.22 \$ 350,000.00	\$ 302,564.54	Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827 \$ \$ 350,000 \$ 350,000
2018 DC Police Property Reserve \$ 350,000.00 \$ 350 2019 DC Police Property Reserve \$ 350,000.00 \$ 350 2020 DC Police ** Property Reserve \$ 350,000.00 \$ 350 2016 DC Admin Property Reserve 21,650.72 \$ 21 2017 DC Admin Property Reserve \$ 29,083.38 \$ 29	2012 2013 2014 2015 2016 2017 2018 2019 2020 2013 2014 2015	DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POIce DC Police DC Police	Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68 \$ 22,827.22 \$ 350,000.00 \$ 350,000.00	\$ 302,564.54	Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827 \$ \$ 350,000 \$ 350,000 \$ 350,000
2019 DC Police Property Reserve \$ 350,000.00 \$ 350,000.00 2020 DC Police ** Property Reserve \$ 350,000.00 \$ 350,000.00 2016 DC Admin Property Reserve 21,650.72 \$ 21,050.72 2017 DC Admin Property Reserve \$ 21,050.72 7,432.66 \$ 29,083.38 2018 DC Admin Property Reserve \$ 29,083.38 \$ 29,083.38 \$ 29,083.38	2012 2013 2014 2015 2016 2017 2018 2019 2020 2013 2014 2015 2016	DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POIce DC Police DC Police DC Police DC Police	Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68 \$ 22,827.22 \$ 350,000.00 \$ 350,000.00 \$ 350,000.00	\$ 302,564.54	Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827 \$ \$ 350,000 \$ 350,000 \$ 350,000 \$ 350,000 \$ 350,000
2020 DC Police ** Property Reserve \$ 350,000.00 \$ 350 2016 DC Admin Property Reserve 21,650.72 \$ 21 2017 DC Admin Property Reserve \$ 21,650.72 \$ 29 2018 DC Admin Property Reserve \$ 29,083.38 \$ 29	2012 2013 2014 2015 2016 2017 2018 2019 2020 2013 2014 2015 2016 2017	DC POA DC POlice DC Police DC Police DC Police DC Police DC Police DC Police	Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68 \$ 22,827.22 \$ 350,000.00 \$ 350,000.00 \$ 350,000.00 \$ 350,000.00	\$ 302,564.54	Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827 \$ \$ 350,000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,00000 \$ 350,0000 \$ 350,000000 \$ 350,00000000000000000000000000000000000
2017 DC Admin Property Reserve \$ 21,650.72 7,432.66 \$ 29 2018 DC Admin Property Reserve \$ 29,083.38 \$ 29	2012 2013 2014 2015 2016 2017 2018 2019 2020 2013 2014 2015 2016 2017 2018	DC POA DC POlice DC Police DC Police DC Police DC Police DC Police DC Police DC Police DC Police	Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68 \$ 22,827.22 \$ 350,000.00 \$ 350,000.00 \$ 350,000.00 \$ 350,000.00 \$ 350,000.00 \$ 350,000.00	\$ 302,564.54	Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827 \$ \$ 350,000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,00000 \$ 350,0000 \$ 350,0000 \$ 350,000000 \$ 350,000000 \$ 350,00000000000000000000
2017 DC Admin Property Reserve \$ 21,650.72 7,432.66 \$ 29 2018 DC Admin Property Reserve \$ 29,083.38 \$ 29	2012 2013 2014 2015 2016 2017 2018 2019 2020 2013 2014 2015 2016 2017 2018 2019	DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POIce DC Police DC Police	Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68 \$ 22,827.22 \$ 350,000.00 \$ 3	\$ 302,564.54	Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827 \$ \$ 350,000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,00000 \$ 350,0000 \$ 350,0000 \$ 350,000000 \$ 350,00000 \$ 350,00000 \$ 350,0000000 \$ 350,0000
2018 DC Admin Property Reserve \$ 29,083.38 \$ 29	2012 2013 2014 2015 2016 2017 2018 2019 2020 2013 2014 2015 2016 2017 2018 2019 2020	DC POA DC POIce DC Police DC Police DC Police DC Police DC Police DC Police DC Police DC Police DC Police DC Police	Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68 \$ 22,827.22 \$ 350,000.00 \$ 3	\$ 302,564.54 \$ 350,000.00	Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827 \$ \$ 350,000 \$ 350,0000 \$ 350,000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,00000 \$ 350,0000 \$ 350,0
	2012 2013 2014 2015 2016 2017 2018 2019 2020 2013 2014 2015 2016 2017 2018 2019 2020 2016	DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POIce DC Police DC Police	Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68 \$ 22,827.22 \$ 350,000.00 \$ 3	 \$ 302,564.54 \$ 350,000.00 \$ 21,650.72 	Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827 \$ \$ 350,000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 3
	2012 2013 2014 2015 2016 2017 2018 2019 2020 2013 2014 2015 2016 2017 2018 2019 2020 2016 2017	DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POIce DC Police DC Police	Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68 \$ 22,827.22 \$ 350,000.00 \$ 3	 \$ 302,564.54 \$ 350,000.00 \$ 21,650.72 	Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827 \$ \$ 350,000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 3
2020 DC Admin Property Reserve - \$ 56,544.19 \$ 56	2012 2013 2014 2015 2016 2017 2018 2019 2020 2013 2014 2015 2016 2017 2018 2019 2020 2016 2017 2018	DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POA DC POIce DC Police DC Police	Property Reserve Property Reserve	\$ 302,564.54 \$ 280,804.92 \$ 261,756.66 \$ 237,820.66 \$ 206,443.06 \$ 154,441.46 \$ 102,909.68 \$ 22,827.22 \$ 350,000.00 \$ 3	 \$ 302,564.54 \$ 350,000.00 \$ 21,650.72 	Interest	(21,759.62) (19,048.26) (23,936.00) \$ (31,377.60) \$ (52,001.60) \$ (51,531.78) \$ (80,082.46) \$ (22,827.22)	\$ 302,564 \$ 280,804 \$ 261,756 \$ 237,820 \$ 206,443 \$ 154,441 \$ 102,909 \$ 22,827 \$ \$ 350,000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 350,0000 \$ 3

- In accordance with the Development Charges Act, 1997 and O.Reg. 82/98, s.11(1) money may be borrowed from another DC fund, but must be paid back with interest defined as the Bank of Canada rate on the day the by-law comes into force

- Loan amounts, loan repayments, and interest calculations will be made on December 31st of each year

** This internal loan is not currently being repaid as available collections do not exceed eligible growth related debt for Rockwood OPP

			SCHEDULE				
							c
I	DEVELOPMENT CHAR	-		ECEMBER 31, 202	-		5
		FOR THE	I LAR ENDED DE	ECEMIDER 31, 202	0		
Year	Borrowing Fund	Lending Fund	Balance Jan 1	Loan	Interest	Repayments	Balance Dec
arriston Library							
2017	DC Library	Property Reserve	-	2,137,930.00		\$ (353,279.77)	
2018	DC Library	Property Reserve	\$1,784,650.23			\$ (52,811.35)	\$ 1,731,838
2019	DC Library	Property Reserve	\$1,731,838.88			\$ (286,795.81)	\$ 1,445,043
2020	DC Library	Property Reserve	\$ 1,445,043.07			\$ (324,815.37)	\$ 1,120,227
rgus Library							
2017	DC Library	Property Reserve	-	1,187,695.60			\$ 1,187,695
2018	DC Library	Property Reserve	\$1,187,695.60	,,			\$ 1,187,695
2019	DC Library	Property Reserve	\$1,187,695.60				\$ 1,187,695
2020	DC Library	Property Reserve	\$1,187,695.60				\$ 1,187,695
-	uelph Health Unit		-				^
2017	DC Health Unit	Property Reserve	-	523,038.00		\$ (24,148.64)	\$ 498,889
2018	DC Health Unit	Property Reserve	\$ 498,889.36			\$ (32,574.77)	
2019	DC Health Unit	Property Reserve	\$ 466,314.59			\$ (54,916.06)	
2020	DC Health Unit	Property Reserve	\$ 411,398.53			\$ (51,841.85)	\$ 359,556
rgus OW Office)						
2017	DC Social Services	Property Reserve	-	381,700.00			\$ 381,700
2018	DC Social Services	Property Reserve	\$ 381,700.00				\$ 381,700
2019	DC Social Services	Property Reserve	\$ 381,700.00				\$ 381,700
2020	DC Social Services	Property Reserve	\$ 381,700.00				\$ 381,700
oyne Child Car	e Office Relocation						
2017	DC Social Services	Property Reserve	-	562,972.00			\$ 562,972
2018		Property Reserve	\$ 562,972.00	,			\$ 562,972
2019	DC Social Services	Property Reserve	\$ 562,972.00				\$ 562,972
2020	DC Social Services	Property Reserve	\$ 562,972.00				\$ 562,972
							\$
y of Guelph PO	-						
2017	DC POA	Property Reserve	-	937,767.20			\$ 937,767
2018	DC POA	Property Reserve	\$ 937,767.20				\$ 937,767
2019	DC POA	Property Reserve	\$ 937,767.20				\$ 937,767
2020	DC POA	Property Reserve	\$ 937,767.20			\$ (53,787.66)	\$ 883,979

NOTES: - In accordance with the Development Charges Background Study dated February 24, 2017, capital items have been included for the recovery of the prior D.C. study's unfunded growth related projects that were funded from own funds.

Payments are made as funds are available

Consolidated Internal Loans Balance									
Fund	Opening Balance	New Loans	Repayments	Closing Balance					
	Dec 31 2019			Dec 31 2020					
DC Admin	0.00	56,544.19	-	56,544.19					
DC Ambulance	-		-	-					
DC Childcare	74,586.47		(11,188.64)	63,397.83					
DC Health Unit	411,398.53		(51,841.85)	359,556.68					
DC Library	2,632,738.67		(324,815.37)	2,307,923.30					
DC POA	960,594.42		(76,614.88)	883,979.54					
DC Police	350,000.00		-	350,000.00					
DC Social Services	1,011,711.97		(62,867.37)	948,844.60					
	5,441,030.07	56,544.19	(527,328.11)	4,970,246.15					

SCHEDULE "C" COUNTY OF WELLINGTON DEVELOPMENT CHARGE RELATED CAPITAL PROJECTS FOR THE YEAR ENDED DECEMBER 31, 2020									
Capital Project	DC Reserve Fund		DC Reserve Fund Draw	Ор	perating Fund Draw		Other Revenues	D	Annual roject Funding
Library Collection Provision	DC Library	¢	128,000.00		Diaw		Revenues	¢	128,000.00
Roll Off Bin Purchase	DC Waste Diversion	φ \$	14,620.00					φ Φ	14,620.00
Official Plan Update	DC Admin	Ψ ¢	93,314.14	\$	8,500.00			Ψ \$	101,814.14
Waste Management Strategy	DC Admin	\$	13,828.07	Ψ	0,000.00			\$	13,828.07
Transportation Master Plan	DC Admin	ŝ	36,506.42					ŝ	36,506.42
WR46, WR34 to 401	DC Roads	\$	637,000.00	\$	864,000.00	\$	89,712.69	\$	1,590,712.69
WR 124, Bridge B124135	DC Roads	\$	991.42	Ŧ		•	,	\$	991.42
WR 18 at Beatty Line Intersection	DC Roads	\$	18,211.00	\$	24,000.00			\$	42,211.00
WR 124 at WR 32 Intersection	DC Roads	\$	5,301.08		,			\$	5,301.08
WR 18 at Gerrie Intersection	DC Roads	\$	20,105.77					\$	20,105.77
WR 7 @ 1st Line Roundabout	DC Roads	\$	25,988.51					\$	25,988.51
	Totals	\$	993,866.41	\$	896,500.00	\$	89,712.69	\$	1,980,079.10