

**TOWN OF SAUGEEN SHORES
TREASURER'S STATEMENT
DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
for the period ended December 31, 2025**

Category Description	Roads and Related	Public Works	Munic Parking	Fire Protection	Police	Outdoor Recreation	Indoor Recreation	Library	Admin	Health	Storm Drainage	Waste Management Services	Wastewater Services	Water Services	D C Reserve Fund Total
CLOSING BALANCE @ DECEMBER 31, 2024	1,596,003	281,498	104,996	1,517,040	501,464	(38,792)	582,065	420,205	195,465	209,605	231,839	126,839	8,364,025	2,275,946	16,368,198
DC COLLECTIONS TO DEC 31, 2025	594,308	292,525	-	123,822	53,800	496,220	34,141	47,798	-	-	77,884	21,134	969,267	700,381	3,411,280
ACCUMULATED TOTAL	2,190,311	574,022	104,996	1,640,863	555,264	457,428	616,206	468,003	195,465	209,605	309,724	147,973	9,333,292	2,976,327	19,779,478
SHARE OF FUND	11.07%	2.90%	0.53%	8.30%	2.81%	2.31%	3.12%	2.37%	0.99%	1.06%	1.57%	0.75%	47.19%	15.05%	100.00%
INTEREST EARNINGS	64,694	16,955	3,101	48,466	16,401	13,511	18,201	13,823	5,773	6,191	9,148	4,371	275,674	87,911	584,219
Operating Transfers															
Debt Repayment (Wastewater)													(147,432)		(147,432)
Debt Repayment (AWC)							(269,361)								(269,361)
Capital Transfers															
430-86728 - Review and Update of Water and Wastewater Master Plan													(105,779)		(105,779)
320-86873 ROADS-BLUEWATER 3A&5 RIDGE & BRUCE IMPROVEMENTS	(263,864)													(105,609)	(369,473)
330-86586 FLEET-New - Southampton Sidewalk Machine		(213,075)													(213,075)
330-86592 FLEET-NEW - 1 tonne truck		(97,928)													(97,928)
430-86010 WATER-ZENON MEMBRANE REPLACEMENT MODULES														(182,229)	(182,229)
															-
BALANCE @ DECEMBER 31, 2025	1,991,142	279,974	108,097	1,689,328	571,665	470,939	365,045	481,826	201,238	215,796	318,872	152,344	9,355,755	2,776,399	18,978,419.87

Development Charges Project Allocations

01-4012-1000 GL
Difference
18,978,998.78
(578.91)

Remaining projects from 2021 Budget that are not yet closed and are DC Eligible

Jubilee Park - Accessible Modular Washrooms (50% DC) 75,000 Outdoor Recreation 740-86135 *Still Open

Remaining projects from 2023 Budget that are not yet closed and are DC Eligible

Transfer (Eastwood) 320-86381 419,750 Roads/Water/Wastewater 320-86381 *Still Open
Transfer (Mill) 320-86384 132,250 Roads/Water/Wastewater 320-86384 *Still Open
Transfer (Lehnen) 320-86382 329,550 Roads/Water/Wastewater 320-86382 *Still Open

Remaining projects from 2024 Budget that are not yet closed and are DC Eligible

WATER-WATER TREATMENT PLANT EXPANSION 5,750,000 Water 430-86338 100% Eligible *Still Open
Review and Update of Water and Wastewater Master Plan 75,000 Wastewater 410-86733 100% Eligible *Still Open
Southampton Wastewater Treatment Plant Headworks Upgrade and Expansion 13,860,000 Wastewater 410-86740 70% Eligible *Still Open Amount will be re-calculated based on HEWS Grant

Remaining projects from 2025 Budget that are not yet closed and are DC Eligible

Natural Heritage Official Plan Update (50% Eligible) 45,000 810-65430 50% Eligible *Project Postponed - To be included in Future Business Plan
Southampton Landing Parkland 740-86230 93,000 740-86230 100% Eligible
Ridge Street - Ivings to Bruce Road 25 (Design & CA 15%) - Development Charges- 317,400 320-86873 100% Eligible

Total 21,096,950