

Township of Oro-Medonte
Schedule A
Development Charge Reserve Activity Summary
As at December 31, 2025

	Water Services		Recreation		Roads & Related	Fire Protection	General Government	POA	Total
	Urban Water	Warminster Water	Outdoor	Indoor					
	62-55-536120-0700	62-50-536102-0700	32-40-416104-0700	32-40-446105-0700					
	<i>Water supply services specific to urban development</i>	<i>Water supply services specific to Warminster community</i>	<i>Outdoor parks and open space services</i>	<i>Indoor recreation facilities and services</i>	<i>Services related roads, bridges, culverts, roundabouts, transportation and pedestrian traffic</i>	<i>Fire protections services for space, equipment and fleet</i>	<i>Provisions of headquarters for the general administration of municipalities and area municipal boards</i>	<i>Provincial Offenses Act services for space and fleet.</i>	
Opening Balance - Jan 1, 2025	\$0	(\$396,343)	(\$1,900,579)	(\$1,417,128)	(\$2,487,559)	\$2,962,066	(\$304,640)	(\$1,729)	(\$3,545,912)
Revenues									
Development Charges Act	(\$191,966)	\$0	(\$704,705)	(\$534,446)	(\$1,524,743)	(\$486,763)	(\$129,835)	(\$7,492)	(\$3,579,951)
Grants	\$0	\$0	\$0	\$0	(\$169,163)	\$0	\$0	\$0	(\$169,163)
Interest Income	\$0	(\$12,678)	(\$60,797)	(\$45,332)	(\$79,573)	\$0	(\$9,745)	(\$55)	(\$208,180)
Total Revenues	(\$191,966)	(\$12,678)	(\$765,502)	(\$579,778)	(\$1,773,479)	(\$486,763)	(\$139,580)	(\$7,548)	(\$3,957,294)
Expenses									
Transfers to Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Capital	\$0	\$0	\$53,792	\$5,963,513	\$276,182	\$0	\$73,400	\$0	\$6,366,887
Total Expenses	\$0	\$0	\$53,792	\$5,963,513	\$276,182	\$0	\$73,400	\$0	\$6,366,887
Closing Balance - Dec 31, 2025	(\$191,966)	(\$409,022)	(\$2,612,290)	\$3,966,607	(\$3,984,856)	\$2,475,303	(\$370,819)	(\$9,277)	(\$1,136,319)