

Development Charge Reserve Fund  
Statement for The Township of Asphodel-Norwood  
For the Year ending December 31, 2025

	Total	Township Wide										Specific Area	
	2025 Total Development Reserve Fund	Planning & Development	Public Works / Transportation	Fire Services	Emergency Management	By-Law Enforcement	Health Services	Waste Services	Recreation and Parks	Cemeteries	Library Services	Streetlights & Sidewalks	Stormwater Management
Balance as of January 1, 2025	350,530.07	-296.85	-69,336.88	189,435.59	2,042.01	2,153.14	3,661.09	1,088.23	107,914.97	1,548.87	50,832.95	59,423.19	2,063.77
Development Charges Proceeds	68,621.59	0.00	33,030.06	17,070.60	0.00	0.00	0.00	561.42	16,240.17	0.00	1,719.34	0.00	0.00
Accrued Interest Apportionment	10,159.95	0.00	0.00	4,580.73	49.38	52.06	88.53	26.31	2,609.48	37.45	1,229.19	1,436.91	49.90
<b>SUB-TOTAL</b>	<b>429,311.61</b>	<b>-296.85</b>	<b>-36,306.82</b>	<b>211,086.92</b>	<b>2,091.38</b>	<b>2,205.20</b>	<b>3,749.62</b>	<b>1,675.96</b>	<b>126,764.62</b>	<b>1,586.33</b>	<b>53,781.48</b>	<b>60,860.09</b>	<b>2,113.68</b>
<b>Less:</b>													
Amounts Transferred to Capital Fund	36,003.97			19,505.36							16,498.61		
Amounts Refunded													
Amounts Allocated to Other Services													
<b>SUB-TOTAL</b>	<b>36,003.97</b>	<b>0.00</b>	<b>0.00</b>	<b>19,505.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,498.61</b>	<b>0.00</b>	<b>0.00</b>
<b>December 31, 2025 Closing Balance</b>	<b>393,307.64</b>	<b>-296.85</b>	<b>-36,306.82</b>	<b>191,581.56</b>	<b>2,091.38</b>	<b>2,205.20</b>	<b>3,749.62</b>	<b>1,675.96</b>	<b>126,764.62</b>	<b>1,586.33</b>	<b>37,282.87</b>	<b>60,860.09</b>	<b>2,113.68</b>