

TOWNSHIP OF HURON-KINLOSS
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
as at December 31, 2022
Section 43, Development Charges Act, 1997, O. Reg 82/98

Category	2022 Opening Balance	Description	Transfer to	Description	Transfer from	2022 Closing Balance
		2022 Contributions \$1,004.14				
Administration - Capital Growth Analysis	8,899.61	2022 Interest Earned \$48.83	1,052.97	-	-	\$ 9,952.58
		2022 Contributions \$10,811.12				
Transportation - Lake Range Drive Extension, Boiler Beach multi-use path, bridge needs study	128,480.42	2022 Interest Earned \$525.82	11,336.94	Transfer to General	25,000.00	\$ 114,817.36
		2022 Contributions \$1,371.74				
Lakeshore Water - Implementation of Water Supply Master Plan	-	2022 Interest Earned \$66.72	1,438.46	Transfer to General	1,438.46	\$ -
		2022 Contributions \$58,062.02				
Finlay Street - Road Construction, Stormwater, Drinking Water and Wastewater	-	2022 Interest Earned \$2,823.97	60,885.99	Transfer to General	60,885.99	\$ -
		2022 Contributions \$975.94				
Ripley Sewers - Sewage Collection & Treatment	-	2022 Interest Earned \$47.47	1,023.41	Transfer to General	1,023.41	\$ -
		2022 Contributions \$3,332.35				
Ripley Water - Water Supply & Storage	-	2022 Interest Earned \$162.08	3,494.43	Transfer to General	3,494.43	\$ -
		2022 Contributions \$0.00				
Lucknow Water - Water Storage	-	2022 Interest Earned \$0.00	0.00	-	0.00	\$ -
		2022 Contributions \$2,233.35				
Lucknow Fire - New Fire Hall, Firefighter Outfitting	-	2022 Interest Earned \$108.62	2,341.97	Transfer to General	2,341.97	\$ -
		2022 Contributions \$1,594.08				
Ripley-Huron Fire - Firefighter Outfitting, Firefighter Training Centre	-	2022 Interest Earned \$77.53	1,671.61	Transfer to General	1,671.61	\$ -
Total	<u>137,380.03</u>	Development Charges must be spent on the specific service				<u>\$ 124,769.94</u>