

TOWNSHIP OF HURON-KINLOSS  
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS  
as at December 31, 2023  
Section 43, Development Charges Act, 1997, O. Reg 82/98

Category	2023 Opening Balance	Description	Transfer to	Description	Transfer from	2023 Closing Balance
		2023 Contributions \$945.13				
<b>Administration</b> - Capital Growth Analysis	9,952.58	2023 Interest Earned \$91.05	1,036.18	-	-	\$ 10,988.76
		2023 Contributions \$7,081.24				
<b>Transportation</b> - Lake Range Drive Extension, Boiler Beach multi-use path, bridge needs study	114,817.36	2023 Interest Earned \$682.28	7,763.52	Transfer to General	25,000.00	\$ 97,580.88
		2023 Contributions \$2,743.48				
<b>Lakeshore Water</b> - Implementation of Water Supply Master Plan	-	2023 Interest Earned \$264.34	3,007.82	Transfer to General	3,007.82	\$ -
		2023 Contributions \$0.00				
<b>Finlay Street</b> - Road Construction, Stormwater, Drinking Water and Wastewater	-	2023 Interest Earned \$0.00	0.00	Transfer to General	-	\$ -
		2023 Contributions \$7,520.44				
<b>Ripley Sewers</b> - Sewage Collection & Treatment	-	2023 Interest Earned \$724.60	8,245.04	Transfer to General	8,245.04	\$ -
		2023 Contributions \$25,658.69				
<b>Ripley Water</b> - Water Supply & Storage	-	2023 Interest Earned \$2,472.22	28,130.91	Transfer to General	28,130.91	\$ -
		2023 Contributions \$15,563.70				
<b>Lucknow Water</b> - Water Storage	-	2023 Interest Earned \$1,499.57	17,063.27	Transfer to General	17,063.27	\$ -
		2023 Contributions \$1,332.49				
<b>Lucknow Fire</b> - New Fire Hall, Firefighter Outfitting	-	2023 Interest Earned \$128.39	1,460.88	Transfer to General	1,460.88	\$ -
		2023 Contributions \$1,820.70				
<b>Ripley-Huron Fire</b> - Firefighter Outfitting, Firefighter Training Centre	-	2023 Interest Earned \$175.43	1,996.13	Transfer to General	1,996.13	\$ -
<b>Total</b>	<u>124,769.94</u>	<b>Development Charges must be spent on the specific service</b>				<u>\$ 108,569.64</u>