

TOWNSHIP OF HURON-KINLOSS
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
as at December 31, 2020

Section 43, Development Charges Act, 1997, O. Reg 82/98

| 2020 Opening Balance | Description | Transfer to | Description | Transfer from | 2020 Closing Balance |
|--|--|-------------|---------------------|---------------|-------------------------|
| Administration - Capital Growth Analysis | | | | | |
| | 2020 Contributions \$7,188.93 | | | | |
| - | 2020 Interest Earned \$13.52 | 7,202.45 | | \$ | 7,202.45 |
| Transportation - Lake Range Drive Extension, Boiler Beach multi-use path, bridge needs study, Finlay Street | | | | | |
| | 2020 Contributions \$113,208.24 | | | | |
| - | 2020 Interest Earned \$214.17 | 113,422.41 | | \$ | 113,422.41 |
| Lakeshore Water - Implementation of Water Supply Master Plan | | | | | |
| | 2020 Contributions \$64,400.71 | | | | |
| - | 2020 Interest Earned \$16.58 | 64,417.29 | Transfer to General | 64,417.29 | \$ - |
| Stormwater - Finlay Street | | | | | |
| | 2020 Contributions \$0.00 | | | | |
| - | 2020 Interest Earned \$0.00 | 0.00 | | \$ | - |
| Ripley Sewers - Sewage Collection & Treatment, Finlay Street | | | | | |
| | 2020 Contributions \$34,157.90 | | | | |
| - | 2020 Interest Earned \$68.80 | 34,226.70 | Transfer to General | 34,226.70 | \$ - |
| Ripley Water - Water Supply & Storage, Finlay Street | | | | | |
| | 2020 Contributions \$116,632.25 | | | | |
| - | 2020 Interest Earned \$234.93 | 116,867.18 | Transfer to General | 116,867.18 | \$ - |
| Lucknow Water - Water Storage | | | | | |
| | 2020 Contributions \$0.00 | | | | |
| - | 2020 Interest Earned \$0.00 | 0.00 | | \$ | - |
| Lucknow Fire - New Fire Hall, Firefighter Outfitting | | | | | |
| | 2020 Contributions \$957.15 | | | | |
| - | 2020 Interest Earned \$1.29 | 958.44 | Transfer to General | 958.44 | \$ - |
| Ripley-Huron Fire - Firefighter Outfitting, Firefighter Training Centre | | | | | |
| | 2020 Contributions \$17,136.71 | | | | |
| - | 2020 Interest Earned \$3.21 | 17,139.92 | Transfer to General | 17,139.92 | \$ - |
| - | Development Charges must be spent on the specific service | | | \$ | 120,624.86 |