

TOWNSHIP OF HURON-KINLOSS
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
as at December 31, 2021
Section 43, Development Charges Act, 1997, O. Reg 82/98

Category	2021 Opening Balance	Description	Transfer to	Description	Transfer from	2021 Closing Balance
		2021 Contributions \$1,691.20				
Administration - Capital Growth Analysis	7,202.37	2021 Interest Earned \$6.04	1,697.24	-	-	\$ 8,899.61
		2021 Contributions \$15,004.45				
Transportation - Lake Range Drive Extension, Boiler Beach multi-use path, bridge needs study	113,422.41	2021 Interest Earned \$53.56	15,058.01	-	-	\$ 128,480.42
		2021 Contributions \$7,544.57				
Lakeshore Water - Implementation of Water Supply Master Plan	-	2021 Interest Earned \$26.93	7,571.50	Transfer to General	7,571.50	\$ -
		2021 Contributions \$580,620.20				
Finlay Street - Road Construction, Stormwater, Drinking Water and Wastewater	-	2021 Interest Earned \$2,072.45	582,692.65	Transfer to General	582,692.65	\$ -
		2021 Contributions \$0.00				
Ripley Sewers - Sewage Collection & Treatment	-	2021 Interest Earned \$0.00	0.00	-	0.00	\$ -
		2021 Contributions \$0.00				
Ripley Water - Water Supply & Storage	-	2021 Interest Earned \$0.00	0.00	-	0.00	\$ -
		2021 Contributions \$0.00				
Lucknow Water - Water Storage	-	2021 Interest Earned \$0.00	0.00	-	0.00	\$ -
		2021 Contributions \$2233.35				
Lucknow Fire - New Fire Hall, Firefighter Outfitting	-	2021 Interest Earned \$7.97	2,241.32	Transfer to General	2,241.32	\$ -
		2021 Contributions \$3,321.00				
Ripley-Huron Fire - Firefighter Outfitting, Firefighter Training Centre	-	2021 Interest Earned \$11.85	3,332.85	Transfer to General	3,332.85	\$ -
Total	<u>120,624.78</u>	Development Charges must be spent on the specific service				<u>\$ 137,380.03</u>