



Township of Ashfield-Colborne-Wawanosh
Statement of Development Charge Reserve Funds
For the Year Ending December 31, 2022

	Services to which the Development Charge Relates				
	Growth-Related Studies	Parks and Recreation Services	Services Related to a Highway	Water	Totals
Opening Balance: January 1, 2022	-	-	-	-	-
Development Charge Revenues (Collected)	13,020.00	18,780.00	75,360.00	-	107,160.00
Development Charge Revenues (Uncollected)	-	-	-	-	-
Interest Earned	59.99	86.53	347.22	-	493.74
Total Contributions	13,079.99	18,866.53	75,707.22	-	107,653.74
Amount Transferred to (from) General Fund	-	-	-	-	-
Debt Servicing Costs/Accrued Interest					
Development Charge Refunds					
DC Interest (Interim Financing)					
Total Disbursements	-	-	-	-	-
Closing Balance: December 31, 2022	13,079.99	18,866.53	75,707.22	-	107,653.74