

Summary Statement of Development Charges Reserve Funds					
Treasurer's Statement					
for the Period Ended December 31, 2017					
Service Category	Component	Opening Balance	Revenue	Expense	Closing Balance
Sanitary Sewage	Forcemain Replacement - Wingham	-			-
	Northwest Trunk Sewer Replacement - Wingham	13,727.65	3,453.11		17,180.76
	Josephine Street Trunk Sewer Replacement - Wingham	-			-
Transportation	Public Works Facility	16,146.67	3,017.16		19,163.83
Fire Protection	Firefighter Outfitting	1,241.09	211.56		1,452.65
Parkland	Parkland Development	6,370.40	1,080.00		7,450.40
Administration	Capital Growth Studies - DC Background Study	(24,786.24)	2,296.33		(22,489.91)
	Capital Growth Studies - Wingham	-			-
	Capital Growth Studies - Blyth/East Wawanosh	-			-
		-			-
Total		12,699.57	10,058.16		22,757.73