



**Township of Mapleton**

**Treasurer's Statement - Development Charges Reserve Funds (DCRF)**

**For the Period January 1, 2022 to December 31, 2022**

| <b>Obligatory Reserve Funds</b>    |                    | <b>Beginning<br/>Balance as at Jan<br/>1, 2022</b> | <b>Revenue</b>       |                          | <b>Transfer<br/><br/>To/From</b> | <b>Expenses</b>    |                      | <b>Balance<br/>Before Debt<br/><br/>Proceeds</b> | <b>Debenture<br/><br/>Issuances</b> | <b>Project<br/><br/>Encumbrances</b> | <b>Closing Balance<br/>as at Dec31 ,<br/>2022</b> |
|------------------------------------|--------------------|--|----------------------|--------------------------|----------------------------------|--------------------|----------------------|--|-------------------------------------|--------------------------------------|---|
|                                    |                    |  | <b>Developer</b>     | <b>Internal Interest</b> |                                  | <b>Transfer to</b> | <b>External Debt</b> |  |                                     |                                      |   |
|                                    |                    |  | <b>Contributions</b> | <b>Income (Expense)</b>  |                                  | <b>Capital</b>     | <b>Charges</b>       |  |                                     |                                      |   |
| R35330                             | DC Transportation  | \$574,893  | \$131,494            | \$5,677                  | \$0                              | \$247,266          | \$0                  | \$464,799  | \$0                                 | \$116,154                            | \$348,645   |
| R35331                             | DC Fire Protection | \$629  | \$15,726             | \$6                      | \$0                              | \$10,574           | \$0                  | \$5,787  | \$0                                 | \$0                                  | \$5,787   |
| R35332                             | DC Parks Outdoor   | \$141,549  | \$6,951              | \$1,398                  | \$0                              | \$0                | \$0                  | \$149,898  | \$0                                 | \$0                                  | \$149,898   |
| R35333                             | DC Water           | \$458,010  | \$36,099             | \$4,523                  | \$0                              | \$2,000,000        | \$0                  | (\$1,501,369)                                    | \$0                                 | \$0                                  | (\$1,501,369)                                     |
| R35334                             | DC Wastewater      | \$635,510  | \$97,619             | \$6,276                  | \$0                              | \$0                | \$0                  | \$739,404  | \$0                                 | \$0                                  | \$739,404   |
| R35336                             | DC Administration  | (\$11,661)   | \$7,328              | \$0                      | \$0                              | \$0                | \$0                  | (\$4,333)  | \$0                                 | \$0                                  | (\$4,333)   |
| R35337                             | DC Parks Indoor    | \$144,240  | \$150                | \$1,424                  | \$0                              | \$0                | \$0                  | \$145,815  | \$0                                 | \$0                                  | \$145,815   |
| Develop Charge Reserve Fund Totals |                    | \$1,943,169  | \$295,367            | \$19,304                 | \$0                              | \$2,257,840        | \$0                  | (\$0)  | \$0                                 | \$116,154                            | (\$116,154)                                       |

\* See Attachment 1 for details (if applicable)

The Township of Mapleton is compliant with s.s. 59.1(1) of the Development Charges Act, whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the Development Charges Act or another Act.

|           |   | 2022 Capital Expenditures |              |               |              | 2023 Committed Encumbrances |              |              |  |
|-----------|---|---------------------------|--------------|---------------|--------------|-----------------------------|--------------|--------------|--|
| Project # | Description                             | DC                        | Non DC       | Government &  | Total        | DC                          | Non DC       | Total        |  |
|           |   |                           |              | Other Funding |              |                             |              |              |  |
| 18065     | Drayton Water Tower                     | \$ 2,000,000.00           | \$ 1,069,001 | \$ 1,192,415  | \$ 4,261,416 | \$ -                        | \$ 644,404   | \$ 644,404   |  |
| 18056     | Bridge MB009                            | \$ 60,017.36              | \$ 540,156   | \$ -          | \$ 600,174   | \$ -                        | \$ -         | \$ -         |  |
| 20172     | Culvert Con 3 Lebanon                   | \$ 11,437.19              | \$ 102,935   | \$ -          | \$ 114,372   | \$ -                        | \$ -         | \$ -         |  |
| 18031     | Culvert SDR6 (C3-RD86)                  | \$ 32,895.45              | \$ 299,553   | \$ -          | \$ 332,449   | \$ -                        | \$ -         | \$ -         |  |
| 18040     | Con3 (WR 10 - WR11) M214                | \$ 40,048.25              | \$ 184,255   | \$ -          | \$ 224,303   | \$ 102,641                  | \$ 1,099,953 | \$ 1,202,594 |  |
| 20126     | Con 5 (SDR15-WR10) Sec M225             | \$ 12,717.16              | \$ 114,454   | \$ -          | \$ 127,172   | \$ -                        | \$ -         | \$ -         |  |
| 21046     | Reid Wood Dr (WR86-3rd Ln) 130m SecP167 | \$ 32,112.35              | \$ 289,011   | \$ -          | \$ 321,123   | \$ -                        | \$ -         | \$ -         |  |
| 21078     | Con 8 (WR11 - Sdr15) Sec M248           | \$ 58,038.22              | \$ 522,344   | \$ -          | \$ 580,382   | \$ 13,512                   | \$ 135,122   | \$ 148,634   |  |
| 19013     | Firefighter equipment                   | \$ 10,574.02              | \$ 45,779    | \$ -          | \$ 56,353    | \$ -                        | \$ -         | \$ -         |  |
|           |   | \$ -                      | \$ -         | \$ -          | \$ -         | \$ -                        | \$ -         | \$ -         |  |
|           |   | \$ -                      | \$ -         | \$ -          | \$ -         | \$ -                        | \$ -         | \$ -         |  |
|           |   | \$ -                      | \$ -         | \$ -          | \$ -         | \$ -                        | \$ -         | \$ -         |  |
|           |   | \$ -                      | \$ -         | \$ -          | \$ -         | \$ -                        | \$ -         | \$ -         |  |
|           |   | \$ -                      | \$ -         | \$ -          | \$ -         | \$ -                        | \$ -         | \$ -         |  |
|           |   | \$ -                      | \$ -         | \$ -          | \$ -         | \$ -                        | \$ -         | \$ -         |  |
|           |   | \$ -                      | \$ -         | \$ -          | \$ -         | \$ -                        | \$ -         | \$ -         |  |
|           |   | \$ -                      | \$ -         | \$ -          | \$ -         | \$ -                        | \$ -         | \$ -         |  |
|           |   | \$ 2,257,840              | \$ 3,167,488 | \$ 1,192,415  | \$ 6,617,743 | \$ 116,153                  | \$ 1,879,479 | \$ 1,995,632 |  |