



**Township of Mapleton**

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

**For the Period January 1, 2023 to December 31, 2023**

Obligatory Reserve Funds		Beginning Balance as at Jan 1, 2023	Revenue		Transfer To/From	Expenses		Balance Before Debt Proceeds	Debenture Issuances	Project Encumbrances	Closing Balance as at Dec31, 2023
			Developer Contributions	Internal Interest Income (Expense)		Transfer to Capital	External Debt Charges				
R35330	DC Transportation	\$464,799	\$475,101	\$14,343	\$0	\$284,462	\$0	\$669,781	\$0		\$669,781
R35331	DC Fire Protection	\$5,787	\$55,299	\$179	\$0	\$0	\$0	\$61,264	\$0	\$0	\$61,264
R35332	DC Parks Outdoor	\$149,898	\$2,595	\$4,626	\$0	\$0	\$0	\$157,118	\$0	\$0	\$157,118
R35333	DC Water	(\$1,501,369)	\$11,366	\$0	\$0	\$0	\$0	(\$1,490,003)	\$0	\$0	(\$1,490,003)
R35334	DC Wastewater	\$739,404	\$23,165	\$22,817	\$0	\$50,933	\$0	\$734,453	\$0	\$5,849,067	(\$5,114,614)
R35336	DC Administration	(\$4,333)	\$25,578	\$0	\$0	\$0	\$0	\$21,245	\$0	\$0	\$21,245
R35337	DC Parks Indoor	\$145,815	\$369	\$4,500	\$0	\$0	\$0	\$150,684	\$0	\$0	\$150,684
Develop Charge Reserve Fund Totals		(\$0)	\$593,473	\$46,465	\$0	\$335,395	\$0	\$304,543	\$0	\$5,849,067	(\$5,544,524)

\* 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.

Project #	Description	2023 Capital Expenditures				Committed Encumbrances		
		DC	Non DC	Government & Other Funding	Total	DC	Non DC	Total
18035	Andrews Dr (Wellington St S-Dale) D032	\$ 5,135	\$ 46,211	\$ -	\$ 51,346	\$ -	\$ -	\$ -
18040	Con3 (WR 10 - WR11) M214	\$ 2,511	\$ 22,596	\$ -	\$ 25,106	\$ -	\$ -	\$ -
18047	SR12 (Con 16-WR 109) M139B	\$ 6,204	\$ 55,833	\$ -	\$ 62,037	\$ -	\$ -	\$ -
18059	Sidewalk repair program	\$ 8,235	\$ 74,118	\$ -	\$ 82,353	\$ -	\$ -	\$ -
19108	Lakeview Dr (WR11 - RD 1 B) Sect P601A	\$ 2,027	\$ 18,241	\$ -	\$ 20,268	\$ -	\$ -	\$ -
19109	Lakeview Dr (Rd 1B - RD 1B) P601B	\$ 4,605	\$ 41,447	\$ -	\$ 46,052	\$ -	\$ -	\$ -
19111	Sailing Club Rd (WR11- ,813kmN WR11)M162	\$ 12,671	\$ 114,043	\$ -	\$ 126,715	\$ -	\$ -	\$ -
19134	Graham St Alma Rural Cross section	\$ 627	\$ 5,642	\$ -	\$ 6,268	\$ -	\$ -	\$ -
20141	Edward St (Spring St -High St) D022	\$ 4,149	\$ 37,337	\$ -	\$ 41,486	\$ -	\$ -	\$ -
21039	SR15 (WR86- 1.3 Km N WR86) M140	\$ 23,794	\$ 14,145	\$ 200,000	\$ 237,939	\$ -	\$ -	\$ -
21040	Andrews Dr - (Dale - Maple) Sec D032A	\$ 5,659	\$ 50,931	\$ -	\$ 56,590	\$ -	\$ -	\$ -
21041	SR15 (1.3kmN WR86- Con 3) M140A	\$ 24,478	\$ 66,620	\$ 153,684	\$ 244,782	\$ -	\$ -	\$ -
21078	Con 8 (WR11 - Sdr15) Sec M248	\$ 977	\$ 8,794	\$ -	\$ 9,771	\$ -	\$ -	\$ -
22043	Edward St (Main St E-Spring St) D023	\$ 4,105	\$ 36,942	\$ -	\$ 41,047	\$ -	\$ -	\$ -
22044	Edward St (High St - Pine St) D031	\$ 11,257	\$ 101,316	\$ -	\$ 112,573	\$ -	\$ -	\$ -
22046	Edward St (Pine St-Wellington St S) D044	\$ 9,042	\$ 81,381	\$ -	\$ 90,423	\$ -	\$ -	\$ -
22052	James St S (WR10- Catherine St S) M405	\$ 16,161	\$ 145,450	\$ -	\$ 161,611	\$ -	\$ -	\$ -
23005	Lakeview Dr - (RD1B -WR11) P601C	\$ 203	\$ 1,831	\$ -	\$ 2,034	\$ -	\$ -	\$ -
18051	Bridge - PB011	\$ 67,583	\$ 240,086	\$ 368,162	\$ 675,832	\$ -	\$ -	\$ -
18056	Bridge - MB009	\$ 5,739	\$ 51,649	\$ -	\$ 57,388	\$ -	\$ -	\$ -
23008	Culvert SDR15 150m S of Hollen RD	\$ 6,726	\$ 60,533	\$ -	\$ 67,259	\$ -	\$ -	\$ -
22016	Bridge - PB067	\$ 61,319	\$ 551	\$ 551,322	\$ 613,192	\$ -	\$ -	\$ -
19065	Bridge - PB029	\$ 1,254	\$ 11,287	\$ -	\$ 12,541	\$ -	\$ -	\$ -
18026	Wastewater Capacity Increase to 1300m3/da	\$ 29,493		\$ -	\$ 29,493	\$ 4,070,507	\$ 1,530,688	\$ 5,601,195
19001	Wastewater - Pumping Stat and Forcemain	\$ 21,440		\$ 8,697	\$ 30,137	\$ 1,778,560	\$ 3,320,358	\$ 5,098,918
<b>Total</b>		\$ 335,395	\$ 1,286,984	\$ 1,281,865	\$ 2,904,244	\$ 5,849,067	\$ 4,851,046	\$ 10,700,113