



**Township of Mapleton**

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

**For the Period January 1, 2017 to December 31, 2017**

	Growth Studies	Fire Protection	Transportation	Water	Waste Water	Parks & Recreation	Administration	Total
<b>Balances as of January 1, 2017</b>	<b>\$2,052</b>	<b>\$17,156</b>	<b>\$716,361</b>	<b>\$232,172</b>	<b>\$141,665</b>	<b>\$206,080</b>	<b>\$75,218</b>	<b>\$1,390,703</b>
<b>Revenues</b>								
Development Charges Collected								
Residential	\$0	\$961	\$142,745	\$16,373	\$35,425	\$24,793	\$9,019	\$229,315
Non- Residential	\$0	\$435	\$35,344	\$0	\$0	\$869	\$2,221	\$38,868
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earned	\$22	\$188	\$7,854	\$2,545	\$1,553	\$2,259	\$825	\$15,247
<b>Sub-Total</b>	<b>\$22</b>	<b>\$1,584</b>	<b>\$185,942</b>	<b>\$18,918</b>	<b>\$36,978</b>	<b>\$27,921</b>	<b>\$12,065</b>	<b>\$283,431</b>
<b>Expenditures</b>								
Transfers (To)/From Capital *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers (To)/From DCRF (Loan Repayment)								
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 17 O.Reg. 82/98 Credits								
<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balances as of December 31, 2017</b>	<b>\$2,074</b>	<b>\$18,739</b>	<b>\$902,303</b>	<b>\$251,091</b>	<b>\$178,643</b>	<b>\$234,001</b>	<b>\$87,283</b>	<b>\$1,674,134</b>

\* 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.