



Township of Mapleton

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

For the Period January 1, 2018 to December 31, 2018

	Growth Studies	Fire Protection	Transportation	Water	Waste Water	Parks & Recreation	Administration	Total
Balances as of January 1, 2017	\$2,074	\$18,739	\$902,303	\$251,091	\$178,643	\$234,001	\$87,283	\$1,674,134
Revenues								
Development Charges Collected								
Residential	\$0	\$1,518	\$200,341	\$8,177	\$17,936	\$28,027	\$12,622	\$268,620
Non- Residential	\$0	\$1,767	\$149,164	\$11,797	\$0	\$3,533	\$9,422	\$175,683
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earned	\$31	\$284	\$13,678	\$3,806	\$2,708	\$3,547	\$1,323	\$25,378
Sub-Total	\$31	\$3,569	\$363,182	\$23,780	\$20,644	\$35,107	\$23,367	\$469,680
Expenditures								
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								
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balances as of December 31, 2018	\$2,106	\$22,308	\$1,265,485	\$274,871	\$199,287	\$269,108	\$110,650	\$2,143,814

* 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.