



**Township of Mapleton**

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

**For the Period January 1, 2019 to December 31, 2019**

	Fire Protection	Transportation	Water	Waste Water	Parks & Recreation	Administration	Total
<b>Balances as of January 1, 2019</b>	<b>\$22,308</b>	<b>\$1,265,485</b>	<b>\$274,871</b>	<b>\$199,287</b>	<b>\$269,108</b>	<b>\$112,755</b>	<b>\$2,143,814</b>
<b>Revenues</b>							
Development Charges Collected							
Residential	\$1,071	\$168,213	\$20,754	\$34,849	\$29,224	\$10,611	\$264,722
Non- Residential	\$386	\$34,578	\$2,730	\$3,554	\$880	\$2,167	\$44,293
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earned	\$334	\$18,926	\$4,111	\$2,980	\$4,025	\$1,686	\$32,061
<b>Sub-Total</b>	<b>\$1,791</b>	<b>\$221,717</b>	<b>\$27,594</b>	<b>\$41,383</b>	<b>\$34,128</b>	<b>\$14,464</b>	<b>\$341,076</b>
<b>Expenditures</b>							
Transfers (To)/From Capital *	\$70,068	\$1,393,357	\$0	\$0	\$27,583	\$167,094	\$1,658,102
Transfers (To)/From DCRF (Loan Repayment)							
Principal	\$0	\$18,257	\$2,282	\$2,282	\$9,128	\$0	\$31,949
Interest	\$0	\$11,737	\$1,467	\$1,467	\$5,868	\$0	\$20,539
Section 17 O.Reg. 82/98 Credits							
<b>Sub-Total</b>	<b>\$70,068</b>	<b>\$1,423,351</b>	<b>\$3,749</b>	<b>\$3,749</b>	<b>\$42,580</b>	<b>\$167,094</b>	<b>\$1,710,591</b>
<b>Balances as of December 31, 2019</b>	<b>(\$45,969)</b>	<b>\$63,851</b>	<b>\$298,716</b>	<b>\$236,920</b>	<b>\$260,656</b>	<b>(\$39,875)</b>	<b>\$774,299</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.

