

Township of Mapleton Treasurer's Statement - Development Charges Reserve Funds (DCRF) For the Period January 1, 2019 to December 31, 2019

	Fire	Transportation	Water	Waste Water	Parks &	Administration	Total	
	Protection				Recreation			
Balances as of January 1, 2019	\$22,308	\$1,265,485	\$274,871	\$199,287	\$269,108	\$112,755	\$2,143,814	
Revenues								
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	
Sub-Total	\$1,791	\$221,717	\$27,594	\$41,383	\$34,128	\$14,464	\$341,076	
Expenditures								
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 <i>,</i> 868	\$0	\$20,539	
Section 17 O.Reg. 82/98 Credits								
Sub-Total	\$70,068	\$1,423,351	\$3,749	\$3,749	\$42,580	\$167,094	\$1,710,591	
Balances as of December 31, 2019	(\$45,969)	\$63,851	\$298,716	\$236,920	\$260,656	(\$39,875)	\$774,299	

* 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

a requirement to construct a service related to development been imposed, except as permitted by the Development Charges Act or another Act.

Year	Description	DC Eligible	Fire Protection 35331		Transportation 35330		Water	Waste Water Parks & Recrea		Recreation	tion Administration		Total
2019	Rescue Truck Upgrade	\$ 70,067.91	\$	70,067.91					\$	-		\$	70,067.91
2019	Fire Master Plan	\$ 2,400.00							\$	-	\$ 2,400.00	\$	2,400.00
2016-2017	WasteWater EA study	\$ 164,694.00							\$	-	\$ 164,694.00	\$	164,694.00
2019	Grader	\$ 362,862.49			\$	362,862.49			\$	-		\$	362,862.49
2015-2018	Road Projects	\$ 191,253.90			\$	191,253.90			\$	-		\$	191,253.90
2019	Road Projects	\$ 382,169.20			\$	382,169.20			\$	-		\$	382,169.20
2015-2018	Bridge Improvements	\$ 402,947.38			\$	402,947.38			\$	-		\$	402,947.38
2019	Bridge Improvements	\$ 54,124.40			Ş	54,124.40			Ş	-		Ş	54,124.40
2018	Drayton Splash Pad	\$ 18,583.20							\$	18,583.20		\$	18,583.20
2018-2019	Drayton Soccer Field	\$ 9,000.00							\$	9,000.00		\$	9,000.00
									\$	-		\$	-
									\$	-		\$	-
									\$	-		\$	-
									\$	-		\$	-
									\$	-		\$	-
									\$	-		\$	-
									\$	-		\$	-
									\$	-		\$	-
			\$	70,067.91	\$	1,393,357.36	\$-	\$-	\$	27,583.20	\$ 167,094.00	\$:	1,658,102.47

Schedule "B" Transfers to Capital