



Township of Mapleton

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

For the Period January 1, 2020 to December 31, 2020

	Fire Protection	Transportation	Water	Waste Water	P&R Outdoor	Administration	Total
Balances as of January 1, 2020	(\$45,969)	\$63,851	\$298,716	\$236,920	\$119,828	(\$39,875)	\$774,299
Revenues							
Development Charges Collected							
Residential	\$11,555	\$204,019	\$60,304	\$144,873	\$13,821	\$11,963	\$447,823
Non- Residential	\$2,588	\$22,256	\$10,058	\$21,622	\$0	\$1,208	\$57,732
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earned	\$0	\$644	\$3,012	\$2,389	\$1,208	\$0	\$8,672
Sub-Total	\$14,143	\$226,919	\$73,374	\$168,883	\$15,029	\$13,171	\$514,227
Expenditures							
Transfers (To)/From Capital *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers (To)/From DCRF (Loan Repayment)							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 17 O.Reg. 82/98 Credits							
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balances as of December 31, 2020	(\$31,826)	\$290,771	\$372,090	\$405,804	\$134,857	(\$26,705)	\$1,288,526

* 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.