



Township of Mapleton

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

For the Period January 1, 2021 to December 31, 2021

Obligatory Reserve Funds		Beginning Balance as at Jan 1, 2021	Revenue		Transfer To/From	Expenses		Balance Before Debt Proceeds	Debenture Issuances	Project Encumbrances	Closing Balance as at Dec31 , 2021
			Developer Contributions	Internal Interest Income (Expense)		Transfer to Capital	External Debt Charges				
R35330	DC Transportation	\$290,771	\$282,696	\$1,427	\$0	\$0	\$0	\$574,893	\$0	\$0	\$574,893
R35331	DC Fire Protection	(\$31,826)	\$32,455	\$0	\$0	\$0	\$0	\$629	\$0	\$0	\$629
R35332	DC Parks Outdoor	\$134,857	\$6,030	\$662	\$0	\$0	\$0	\$141,549	\$0	\$0	\$141,549
R35333	DC Water	\$372,090	\$84,094	\$1,826	\$0	\$0	\$0	\$458,010	\$0	\$2,000,000	(\$1,541,990)
R35334	DC Wastewater	\$405,804	\$227,715	\$1,991	\$0	\$0	\$0	\$635,510	\$0	\$0	\$635,510
R35336	DC Administration	(\$26,705)	\$15,044	\$0	\$0	\$0	\$0	(\$11,661)	\$0	\$0	(\$11,661)
R35337	DC Parks Indoor	\$143,536	\$0	\$704	\$0	\$0	\$0	\$144,240	\$0	\$0	\$144,240
Develop Charge Reserve Fund Totals		\$1,288,526	\$648,034	\$6,609	\$0	\$0	\$0	\$1,943,169	\$0	\$2,000,000	(\$56,831)

* 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.

Project #	Description	DC	2021 Capital Expenditures			Committed Encumbrances		
			Non DC	Government & Other Funding	Total	DC	Non DC	Total
18065	Drayton Water Tower	\$ -	\$ 314,284	\$ 1,390,524	\$ 1,704,808	\$ 2,000,000	\$ 1,244,998	\$ 3,244,998