

Township of Malahide
Annual Treasurer's Statement of Reserve Funds for By-Law 14-68

Description	Services to which the Development Charge Relates (examples)					Total
	Non-Discounted Services		Discounted Services			
	Services Related to a Highway	Protection ⁴	Administration	Parks and Recreation ⁵	Library	
Opening Balance, January 1, 2016	31,811.55	17,181.42	5,967.03	17,428.20	623.12	73,011.32
<u>Plus:</u>						
Development Charge Collections	35,948.98	22,595.39	6,652.33	25,505.15	885.73	91,587.57
Accrued Interest	567.25	373.19	104.49	432.90	14.93	1,492.75
Repayment of Monies Borrowed from Fund and Associated Interest ¹						0.00
Sub-Total	36,516.22	22,968.58	6,756.82	25,938.04	900.65	93,080.32
						0.00
<u>Less:</u>						0.00
Amount Transferred to Capital (or Other) Funds ²	0.00	0.00	0.00	0.00	0.00	0.00
Amounts Refunded	1,453.04	955.95	267.67	1,108.90	38.24	3,823.80
Amounts Loaned to Other D.C. Service Category for Interim Financing						0.00
Credits ³						0.00
Sub-Total	1,453.04	955.95	267.67	1,108.90	38.24	3,823.80
						0.00
Closing Balance, December 31, 2016	66,874.73	39,194.05	12,456.19	42,257.34	1,485.53	162,267.84