

**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 <sup>4</sup>	Administration	Parks and Recreation <sup>5</sup>	Library	
Opening Balance, January 1, 2018	136,235.03	80,754.37	25,349.41	87,745.27	3,078.15	333,162.23
<u>Plus:</u>						
Development Charge Collections	54,146.26	35,244.54	9,985.11	40,630.95	1,403.30	141,410.16
Accrued Interest	1,638.47	1,077.94	301.82	1,250.41	43.12	4,311.77
Repayment of Monies Borrowed from Fund and Associated Interest <sup>1</sup>						0.00
Sub-Total	55,784.73	36,322.48	10,286.94	41,881.36	1,446.42	145,721.93
<u>Less:</u>						0.00
Amount Transferred to Capital (or Other) Funds <sup>2</sup>	0.00	112,800.00	0.00	0.00	0.00	0.00
Amounts Refunded	0.00	0.00	0.00	0.00	0.00	0.00
Amounts Loaned to Other D.C. Service Category for Interim Financing						0.00
Credits <sup>3</sup>						0.00
Sub-Total	0.00	112,800.00	0.00	0.00	0.00	112,800.00
						0.00
Closing Balance, December 31, 2018	192,019.76	4,276.85	35,636.35	129,626.63	4,524.57	366,084.16