

Township of Malahide
Annual Treasurer's Statement of Reserve Funds for By-Law 14-68 & 19-73

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, 2019	192,019.76	4,276.85	35,636.35	129,626.63	4,524.57	366,084.16
<u>Plus:</u>						
Development Charge Collections	96,857.63	69,200.32	14,327.95	33,434.98	4,632.67	218,453.55
Accrued Interest	3,059.27	2,907.19	603.59	1,670.91	67.59	8,308.55
Repayment of Monies Borrowed from Fund and Associated Interest ¹						0.00
Sub-Total	99,916.90	72,107.52	14,931.54	35,105.89	4,700.26	226,762.10
<u>Less:</u>						
Amount Transferred to Capital (or Other) Funds ²	7,364.14	6,998.08	1,452.94	4,022.14	162.69	20,000.00
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 Credits ³						0.00
Sub-Total	7,364.14	6,998.08	1,452.94	4,022.14	162.69	20,000.00
						0.00
Closing Balance, December 31, 2019	284,572.52	69,386.29	49,114.94	160,710.37	9,062.14	572,846.26