

Municipality of Trent Lakes

2018 Annual Report - Building Permit Fees

In accordance with Section 7(4) of the Building Code Act (BCA)

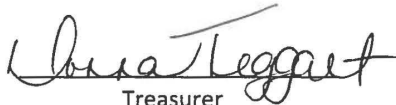
Cost & Revenue Summary	
Subtotal - Direct Costs <i>(Note 1)</i> :	-\$373,751.58
Subtotal - Indirect Costs <i>(Note 2)</i> :	-\$40,000.00
Total Indirect and Direct Costs:	-\$413,751.58
Building Permit Revenue <i>(Note 3)</i> :	\$330,339.15
Administrative Penalties:	\$1,050.00
Building Permit Renewal Fees:	\$22,800.00
Mid-year Transfer for Special Projects:	\$47,214.54
Total Revenue:	\$401,403.69
Revenues Less Costs as of December 31st 2018:	-\$12,347.89

Statement of Reserves	
Building Department Reserve Fund Starting Balance:	\$332,499.00
Annual Transfer to/from Building Department Reserve Fund:	-\$12,347.89
Mid-year Transfer to Create New Vehicle Reserve Fund:	-\$10,000.00
Mid-year Transfer for Special Projects:	-\$47,214.54
2018 Year End Balance of Building Department Reserve Fund:	\$262,936.57
Vehicle Replacement Reserve Fund Starting Balance:	\$10,000.00
Annual Transfer to Vehicle Replacement Reserve Fund:	\$12,000.00
Capital Purchases from Vehicle Replacement Reserve Fund:	\$0.00
2018 Year End Balance of Vehicle Replacement Reserve Fund:	\$22,000.00

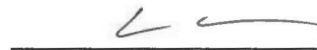
Note 1: Direct Costs are deemed to include the Building Department costs for the enforcement of the BCA as outlined in the Building Permit Fee Study

Note 2: Indirect Costs are deemed to include the costs of administrative services delivered by other departments related to the enforcement of the BCA

Note 3: Total Building Permit Fees collected for the calendar year under By-law B2017-004 as authorized by the BCA


Treasurer

FEB. 6 / 19
Date


Chief Building Official

06 FEB 2019
Date