

**Municipality of Trent Lakes
Treasurer's Statement - Development Charges (DC) Reserve Funds
For The Period January 1, 2019 to December 31, 2019**

	Roads and Bridges	Admin	Fire	Parks & Rec	Municipal Parking	Planning	Police	Emergency	By-Law	Public Works	Health Services	Library	Total
Jan. 1/19	407,544.47	19,183.33	80,591.19	34,691.29	-	27,392.66	942.54	1,283.69	6,826.59	417,749.34	60,569.91	35,110.28	1,091,885.29
Revenues													
DC Charges 2019	89,732.05	11,295.81	29,432.55	5,503.09	399.97	-	-	-	-	-	-	1,558.53	137,922.00
Interest Earned	9,199.85	407.26	-	1,031.47	9.08	-	-	-	-	-	-	720.56	11,368.22
Sub-Total	98,931.90	11,703.07	29,432.55	6,534.56	409.05	-	-	-	-	-	-	2,279.09	149,290.22
Expenditures													
Reconciliation 2019	(30,996.66)	55,501.67	(178,814.00)	5,245.00		(27,392.66)	\$ (942.54)	\$ (1,283.69)	\$ (6,826.59)	\$ (417,749.34)	\$ (60,569.91)	2,073.72	(661,755.00)
Transfer to Capital	(61,000.00)											(7,000.00)	(68,000.00)
Transfer to Operating		(68,040.00)											(68,040.00)
Sub-Total	(91,996.66)	(12,538.33)	\$ (178,814.00)			\$ (27,392.66)	\$ (942.54)	\$ (1,283.69)	\$ (6,826.59)	\$ (417,749.34)	\$ (60,569.91)	(4,926.28)	(797,795.00)
Dec. 31/19	414,479.71	18,348.07	(68,790.26)	46,470.85	409.05	-	-	-	-	-	-	32,463.09	443,380.51

	Roads and Bridges	DC/Facility Study	Books
Other Funds Used			
Capital Reserve Funds	400,000.00		
Gas Tax Reserve Funds	200,000.00		
Other Revenue	907,000.00	53,977.08	\$12,424.80
Total	1,507,000.00	53,977.08	\$12,424.80

The Municipality of Trent Lakes has not imposed, directly or indirectly, an additional levy related to a development or requirement to construct a service related to development as permitted by the Development. Charge Act, 1997.