

Municipality of Trent Lakes
Treasurer's Statement - Development Charges (DC) Reserve Funds
For The Period January 1, 2023 to December 31, 2023

	Roads and Bridges	Admin	Fire	Parks & Rec	Municipal Parking	Library	Total
Jan. 1/23	686,204.40	48,657.74	38,357.90	68,642.90	1,902.34	32,231.86	875,997.14
Revenues							
DC Charges 2023	69,711.14	8,775.50	22,865.60	4,275.25	310.73	1,210.78	107,149.00
Interest Earned	37,937.00	1,746.32	3,367.29	3,480.96	121.72	1,839.35	48,492.64
Sub-Total	<u>107,648.14</u>	<u>10,521.82</u>	<u>26,232.89</u>	<u>7,756.21</u>	<u>432.45</u>	<u>3,050.13</u>	<u>155,641.64</u>
Expenditures							
Transfer to Capital	(66,151.99)			(9,628.00)			(75,779.99)
Transfer to Operating		(25,681.93)					(25,681.93)
Sub-Total	<u>(66,151.99)</u>	<u>(25,681.93)</u>	<u>-</u>	<u>(9,628.00)</u>	<u>-</u>	<u>-</u>	<u>(101,461.92)</u>
Dec. 31/22	<u>727,700.55</u>	<u>33,497.63</u>	<u>64,590.79</u>	<u>57,143.11</u>	<u>2,334.79</u>	<u>35,281.99</u>	<u>930,176.86</u>

	Roads and Bridges
<u>Other Funds Used</u>	
Capital Reserve	
Gas Tax Reserve	
Reserves	
Tax Levy	<u>19,970.37</u>
Total	<u>- 19,970.37</u>

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

Bill 23 Requirement:	60% of Parkland Reserve Funds are allocated to future work at Ode'naang Park 60% of Road Reserve Funds are allocated to new Dedicated Mechanic Facility 80% Reduced DC Charge until Nov. 29, 2023 resulted in decrease of \$8,092.00 collected. Impacts Tax Levy
Bill 109 Requirement:	Capital costs projected in the Municipality's Development Charge Background Study of 2019 are expected to be incurred