

Municipality of Trent Lakes
Treasurer's Statement - Development Charges (DC) Reserve Funds
For The Period January 1, 2025 to December 31, 2025

	Roads and Related	Admin	Fire	Parks & Rec	Municipal Parking	Library	Total
Jan. 1/25	-1,477,888.27	-344.20	15,611.53	3,146.55	2,334.79	31,305.19	-1,425,834.41
Revenues							
DC Charges 2025	82,521.36	5,258.20	31,860.83	9,308.97	-	882.86	129,832.22
Interest Earned		163.14	1,576.08	413.52	77.52	1,068.64	3,298.90
Sub-Total	82,521.36	5,421.34	33,436.91	9,722.49	77.52	1,951.50	133,131.12
Expenditures							
Reconciliation DC Study							-
Transfer to Capital							-
Transfer to Operating							-
Sub-Total	-	-	-	-	-	-	-
Dec. 31/24	(1,395,366.91)	5,077.14	49,048.44	12,869.04	2,412.31	33,256.69	(1,292,703.29)

	Roads and Bridges	Admin	Fire	Parks & Rec	Municipal Parking	Library	Total
<u>Other Funds Used</u>							
Capital Reserves							-
Borrowing							-
Grants							-
Tax Levy							-
Total	-	-	-	-	-	-	-

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 Trail and Park Work
Bill 109 Requirement:	Capital costs projected in the Municipality's Development Charge Background Study of 2024 are expected to be incurred