

2023 FINANCIAL INFORMATION RETURN

Municipality: **Trent Lakes M**
 Tier: **Lower-Tier**
 Area: **Peterborough Co**

MSO Office: **Eastern Ontario**
 Asmt Code: **1542**
 MAH Code: **66619**

DECLARATION OF THE MUNICIPAL TREASURER

Version: **2023.01001**

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities. This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Duane Potter
0022	Telephone	705-742-3418 ext 231
0028	Email **(Required)	decpotter@bakertilly.ca
0030	Website address of Municipality	www.trentlakes.ca
0091	Municipal Auditor	Richard Steinginga, CPA CA
0092	Municipal Audit Firm	Baker Tilly KDN LLP
0095	Municipal Auditor's Email **(Required)	rsteinginga@bakertilly.ca
0090	Municipal Treasurer	Donna Teggart
0093	Municipal Treasurer's Email **(Required)	dteggart@trentlakes.ca
0094	Date	2024-05-17

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT

Method used to allocate Program Support to other functions in Schedule 40	Percentage of Total Expenditures
If "Other Method" is selected in line 0077, please describe method of Program Support.	

Municipal Data

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	5,750 Stats Can
0041	Population	6,439 Stats Can
0042	Youth Population	635 Stats Can

FIR2023: Trent Lakes M

Schedule 10

Asmt Code: 1542

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 66619

for the year ended December 31, 2023

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue

1
\$

Property Taxation

0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	11,043,510
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	43,200
9940	Subtotal	11,086,710

0510	Estimated Tax Revenue	0
------	-----------------------	---

Government Transfers - Unconditional Grants

0620	Ontario Municipal Partnership Fund (OMPF)	1,380,100
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	0
0626	Safe Restart Agreement: Municipal Operating Funding	0
0627	Safe Restart Agreement: Public Transit Funding	0
0628	Social Services Relief Fund (SSRF)	0
0629	Provincial COVID-19 Recovery Funding	0
0695	Other	0
0696	Other	0
0697	Other	0
0698	Other	0
0699	Subtotal	1,380,100

Government Transfers - Conditional Grants

0810	Ontario Conditional Grants (SLC 12 9910 01)	109,680
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	148,521
0820	Canada Conditional Grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	50,877
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	225,002
0899	Subtotal	534,080

1098	Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
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1099	Revenue From Other Municipalities (SLC 12 9910 03)	650
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1299	Total User Fees and Service Charges (SLC 12 9910 04)	424,938
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Licences, Permits, Rents, etc.

1410	Trailer Revenue and Permits	3,225
1420	Licences and Permits	430,084
1430	Rents, Concessions and Franchises	5,808
1431	Royalties	166,590
1432	Green Energy	0
1498	Other	0
1499	Subtotal	605,707

Fines and penalties

1605	Provincial Offences Act (POA) Municipality which administers POA only	0
1610	Other Fines	0
1620	Penalties and Interest on Taxes	216,296
1698	Other	0
1699	Subtotal	216,296

Other revenue

1805	Investment Income	974,232
1806	Interest Earned on Reserves and Reserve Funds	12,526
1811	Gain (Loss) on Sale of Land & Capital Assets	40,673
1812	Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	101,462
1813	Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1815	Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)	0
1830	Donations	12,347
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	1,368,248
1840	Sale of Publications, Equipment, etc.	131,464
1850	Contributions From Non-consolidated Entities	0
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)	0
1870	Gaming and Casino Revenues	0
1890	Other	4,370
1891	Other	0
1892	Other	0
1893	Other	0
1894	Other	0
1895	Other	0
1896	Other	0
1897	Other	0
1898	Other	0

FIR2023: Trent Lakes M**Schedule 10**

Asmt Code: 1542

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 66619

for the year ended December 31, 2023

1899		Subtotal	2,645,322
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)		
1886	Transient Accommodation Tax		0
1888	Vacant Home Tax		0
1905	Increase (Decrease) in Government Business Enterprise Equity		0
9910		TOTAL Revenues	16,893,803
Continuity of Accumulated Surplus (Deficit)			1
			\$
2010	PLUS: Total Revenues (SLC 10 9910 01)		16,893,803
2020	LESS: Total Expenses (SLC 40 9910 11)		13,898,528
2030	PLUS:		
2040	PLUS:		
2045	PLUS: PSAB Adjustments		
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)		2,995,275
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year		44,360,413
2061	Prior Period Adjustments		
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year		44,360,413
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)		47,355,688
Continuity of Government Business Enterprise Equity			1
			\$
6010	Government Business Enterprise Equity, Beginning of the Year		0
6020	PLUS: Net Income for Government Business Enterprise for Year		0
6060	PLUS:		0
6065	LESS: Dividends Paid		0
6090	Government Business Enterprise Equity, End of Year		0
Total of line 0899 includes:			
Provincial Gas Tax Funding			1
			\$
4018	Provincial Gas Tax for Transit Operating Expenses		0
4019	Provincial Gas Tax for Transit Capital Expenses		0
4020	Provincial Gas Tax Recognized in the Year		0
Total of Line 0899 Includes:			
Canada Community - Building Fund - (Federal Gas Tax)			1
			\$
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building		0
4099	Canada Community - Building Fund for Capital Expenses		225,002
4299	Canada Community - Building Fund Recognized in the Year		225,002

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2023

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General Government	0	0	0	11,692	0	0	0
Protection Services							
0410 Fire	0	0	0	23,229	0	0	0
0420 Police	12,357	0	0	4,194	0	0	0
0421 Court Security	0	0	0	0	0	0	0
0422 Prisoner Transportation	0	0	0	0	0	0	0
0430 Conservation Authority	68,250	0	0	0	0	0	0
0440 Protective Inspection and Control	0	0	0	4,025	0	0	0
0445 Building Permit and Inspection Services	0	0	0	0	0	0	0
0450 Emergency Measures	0	0	0	3,075	0	0	0
0460 Provincial Offences Act (POA)			650				
0498 Other <input type="text"/>	0	0	0	0	0	0	0
0499 Subtotal	80,607	0	650	34,523	0	0	0
Transportation Services							
0611 Roads - Paved	0	0	0	700	141,021	0	0
0612 Roads - Unpaved	0	0	0	119,442	0	0	0
0613 Roads - Bridges and Culverts	0	0	0	0	0	0	0
0614 Roads - Traffic Operations & Roadside	0	0	0	0	0	0	0
0621 Winter Control - Except Sidewalks, Parking Lots	0	0	0	0	0	0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0	0	0	0	0	0
0631 Transit - Conventional	0	0	0	0	0	0	0
0632 Transit - Accessible	0	0	0	0	0	0	0
0640 Parking	0	0	0	0	0	0	0
0650 Street Lighting	0	0	0	0	0	0	0
0660 Air Transportation	0	0	0	0	0	0	0
0698 Other <input type="text"/>	0	0	0	0	0	0	0
0699 Subtotal	0	0	0	120,142	141,021	0	0
Environmental Services							
0811 Wastewater Collection / Conveyance	0	0	0	0	0	0	0
0812 Wastewater Treatment & Disposal	0	0	0	0	0	0	0
0821 Urban Storm Sewer System	0	0	0	0	0	0	0
0822 Rural Storm Sewer System	0	0	0	0	0	0	0
0831 Water Treatment	0	0	0	0	0	0	0
0832 Water Distribution / Transmission	0	0	0	0	0	0	0
0840 Solid Waste Collection	0	0	0	0	0	0	0
0850 Solid Waste Disposal	0	0	0	126,348	0	0	0
0860 Waste Diversion	0	0	0	13,814	0	0	0
0898 Other <input type="text"/>	0	0	0	0	0	0	0
0899 Subtotal	0	0	0	140,162	0	0	0
Health Services							
1010 Public Health Services	0	0	0	0	0	0	0
1020 Hospitals	0	0	0	0	0	0	0
1030 Ambulance Services	0	0	0	0	0	0	0
1035 Ambulance Dispatch							
1040 Cemeteries	0	0	0	10,190	0	0	0
1098 Other <input type="text"/>	0	0	0	0	0	0	0
1099 Subtotal	0	0	0	10,190	0	0	0
Social and Family Services							
1210 General Assistance	0	0	0	0	0	0	0
1220 Assistance to Seniors	0	0	0	0	0	0	0
1230 Child Care and Early Years Learning	0	0	0	0	0	0	0
1298 Other <input type="text"/>	0	0	0	0	0	0	0
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing	0	0	0	0	0	0	0
1420 Non - Profit / Cooperative Housing	0	0	0	0	0	0	0
1430 Rent Supplement Programs	0	0	0	0	0	0	0
1497 Other <input type="text"/>	0	0	0	0	0	0	0
1498 Other <input type="text"/>	0	0	0	0	0	0	0
1499 Subtotal	0	0	0	0	0	0	0
Recreation and Cultural Services							
1610 Parks	0	0	0	0	0	50,877	0
1620 Recreation Programs	0	0	0	0	0	0	0
1631 Recreation Facilities - Golf Course, Marina, Ski Hill	0	0	0	0	0	0	0
1634 Recreation Facilities - All Other	0	0	0	7,800	7,500	0	0
1640 Libraries	29,073	0	0	25,409	0	0	0
1645 Museums	0	0	0	0	0	0	0
1650 Cultural Services	0	0	0	0	0	0	0
1698 Other <input type="text"/>	0	0	0	0	0	0	0
1699 Subtotal	29,073	0	0	33,209	7,500	50,877	0
Planning and Development							
1810 Planning and Zoning	0	0	0	75,020	0	0	0
1820 Commercial and Industrial	0	0	0	0	0	0	0
1830 Residential Development	0	0	0	0	0	0	0
1840 Agriculture and Reforestation	0	0	0	0	0	0	0
1850 Tile Drainage / Shoreline Assistance							
1898 Other <input type="text"/>	0	0	0	0	0	0	0
1899 Subtotal	0	0	0	75,020	0	0	0
1910 Other <input type="text"/>	0	0	0	0	0	0	0
9910 TOTAL	109,680	0	650	424,938	148,521	50,877	0

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2023

General Information

1. Optional Property Classes in Effect

0202	N	New Multi-Residential
0205	G	Parking Lot (Includes CJ, CR, CX, CY, CZ)
0210	D	Office Building
0215	S	Shopping Centre
0220	L	Large Industrial
0225	Other	<input type="text"/>

2
Y or N
N
N
N
N
N
N

2. Capping Parameters and Results

0320	M	Multi-Residential
0330	C	Commercial
0340	I	Industrial

Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
1	2	3	4	5	6	7	8	9	10	11
Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
Y										
Y										
Y										

3. Graduated Taxation (Tax Bands)

0610	C	Commercial
0611	G	Parking Lot
0612	D	Office Building
0613	S	Shopping Centre
0620	I	Industrial
0621	L	Large Industrial

Graduated Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
N					
N					
N					
N					
N					
N					

4. Phase-In Program in Effect (Most recent Phase-In only)

0805	R	Residential
0810	M	Multi-Residential
0815	N	New Multi-Residential
0820	C	Commercial (Includes G, D, S)
0840	I	Industrial (Includes L)
0850	F	Farmland
0855	T	Managed Forest
0860	P	Pipeline

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
2	3	4
Y or N	Year	# of Years
N		
N		
N		
N		
N		
N		
N		
N		

5. Rebates for Eligible Charities

1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
------	---

2
%
40.0%

6. Property Tax Due Dates for Current Year
To be completed by Single / Lower-tier Municipalities Only

1210	R	Residential
1220	M	Multi-Residential
1230	F	Farmland
1240	T	Managed Forest
1250	C	Commercial
1260	I	Industrial
1270	P	Pipeline
1298	Other	<input type="text"/>

INTERIM Billing Installments			FINAL Billing Installments		
Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
2	3	4	5	6	7
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
2	20230324	20230524	2	20230825	20231025
2	20230324	20230524	2	20230825	20231025
2	20230324	20230524	2	20230825	20231025
2	20230324	20230524	2	20230825	20231025
2	20230324	20230524	2	20230825	20231025

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2023

1. GENERAL PURPOSE LEVY INFORMATION

										Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
9299 TOTAL										2,669,363,115	10,488,537	9,510,213	4,194,673	24,193,423	
RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0.00000	Trent Lakes M													
0010	RT 0	Residential	Full Occupied	1.000000	100%	2,609,715,108	2,609,715,108	0.396600%	0.359607%	0.153000%	0.909207%	10,350,130	9,384,718	3,992,864	23,727,712
0110	FT 0	Farmland	Full Occupied	0.250000	100%	18,109,600	18,109,600	0.099150%	0.089902%	0.038250%	0.227302%	17,956	16,281	6,927	41,164
0140	TT 0	Managed Forest	Full Occupied	0.250000	100%	20,319,000	20,319,000	0.099150%	0.089902%	0.038250%	0.227302%	20,146	18,267	7,772	46,185
0210	CT 0	Commercial	Full Occupied	1.098600	100%	14,878,707	14,878,707	0.435705%	0.395064%	0.880000%	1.710769%	64,827	58,780	130,933	254,540
0270	CX 0	Commercial	Vacant Land	1.098600	70%	148,000	148,000	0.304994%	0.276545%	0.880000%	1.461539%	451	409	1,302	2,162
0510	IT 0	Industrial	Full Occupied	1.543200	100%	4,717,800	4,717,800	0.612033%	0.554946%	0.880000%	2.046979%	28,874	26,181	41,517	96,572
0515	IH 0	Industrial	Full Occupied, Shared PIL	1.543200	100%	130,000	130,000	0.612033%	0.554946%	1.250000%	2.416979%	796	721	1,625	3,142
0540	IU 0	Industrial	Excess Land	1.543200	65%	1,329,400	1,329,400	0.397821%	0.360715%	0.880000%	1.638536%	5,289	4,795	11,699	21,783
0920	C7 0	Commercial	Small Scale On Farm Business	1.098600	100%	15,500	15,500	0.435705%	0.395064%	0.220000%	1.050769%	68	61	34	163
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			2,669,363,115	2,669,363,115					10,488,537	9,510,213	4,194,673	24,193,423

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

															LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699 TOTAL																51,354		51,354
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL			
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes				
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15			
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$			
6001	480	01	Recycling				Depot											
0010	RT	0	Residential	Full Occupied	1.000000	100%	2,609,715,108		0.001942%		0.001942%		50,681		50,681			
0110	FT	0	Farmland	Full Occupied	0.250000	100%	18,109,600		0.000485%		0.000485%		88		88			
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	20,319,000		0.000485%		0.000485%		99		99			
0210	CT	0	Commercial	Full Occupied	1.098600	100%	14,878,707		0.002133%		0.002133%		317		317			
0270	CX	0	Commercial	Vacant Land	1.098600	70%	148,000		0.001493%		0.001493%		2		2			
0510	IT	0	Industrial	Full Occupied	1.543200	100%	4,717,800		0.002997%		0.002997%		141		141			
													0		0			
0540	IU	0	Industrial	Excess Land	1.543200	65%	1,329,400		0.001948%		0.001948%		26		26			
0920	C7	0	Commercial	Small Scale On Farm Business	1.098600	100%	15,500		0.002133%		0.002133%		0		0			
													0		0			
													0		0			
													0		0			
													0		0			
													0		0			
													0		0			
													0		0			
													0		0			
													0		0			
													0		0			
													0		0			
													0		0			
													0		0			
9601				Subtotal			0	2,669,233,115					51,354		51,354			

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	1,625		-1,625	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	187,477	169,637	75,387	432,501
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	10,677,639	9,731,204	4,268,435	24,677,278
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges	393,900			393,900
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	393,900	0	0	393,900
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	11,071,539	9,731,204	4,268,435	25,071,178

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2023

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	35,692	32,538	19,105	87,335
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (MunAct 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	35,692	32,538	19,105	87,335

FIR2023: Trent Lakes M

Asmt Code: 1542
MAH Code: 66619

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2023

1. Municipal and School Board Taxation

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
100.000%	69.101%	1.584%	28.439%	0.876%	0.000%

Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	Phase-In Taxable Asmt. (CVA) 18 \$	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$	TOTAL Taxes 3 \$	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
						LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
						4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	2,609,715,108	2,609,715,108	2,609,715,108	2,609,715,108	23,778,393	10,350,130	9,435,399	3,992,864	3,788,983	4,006	189,873	10,002	
0050 Multi-residential	0	0	0	0	0	0	0	0					
0110 Farmland	18,109,600	4,527,400	18,109,600	4,527,400	41,252	17,956	16,369	6,927	6,777	0	150	0	
0140 Managed Forests	20,319,000	5,079,750	20,319,000	5,079,750	46,284	20,146	18,366	7,772	7,560	57	155	0	
9110 Subtotal	2,648,143,708	2,619,322,258	2,648,143,708	2,619,322,258	23,865,929	10,388,232	9,470,134	4,007,563	3,803,320	4,063	190,178	10,002	0
0210 Commercial	15,042,207	16,476,591	15,042,207	16,476,591	257,184	65,346	59,569	132,269	91,399	2,095	37,616	1,159	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	15,042,207	16,476,591	15,042,207	16,476,591	257,184	65,346	59,569	132,269	91,399	2,095	37,616	1,159	0
0510 Industrial	6,177,200	8,814,620	6,177,200	8,814,620	121,664	34,959	31,864	54,841	37,896	869	15,596	480	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	6,177,200	8,814,620	6,177,200	8,814,620	121,664	34,959	31,864	54,841	37,896	869	15,596	480	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	0	0	0	0	0	0	0	0	0	0	0	0	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for Shared PIL Properties					0	1,625	0	-1,625	-1,123	-26	-462	-14	
9170 Supplementary Taxes					432,501	187,477	169,637	75,387	73,881	250	1,224	32	
9180 Total Levied by Rate					24,677,278	10,677,639	9,731,204	4,268,435	4,005,373	7,251	244,152	11,659	0
9190 Amts Added to Tax Bill					393,900	393,900	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	2,669,363,115	2,644,613,468	2,669,363,115	2,644,613,468	25,071,178	11,071,539	9,731,204	4,268,435	4,005,373	7,251	244,152	11,659	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Phase-In PIL Asmt. (CVA) 18 \$	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$	Total PILS Levied 3 \$	Municipal PILS		
						LT / ST	UT	Education PILS
						4 \$	5 \$	6 \$
1010 Residential	4,863,600	4,863,600	4,863,600	4,863,600	43,935	19,289	17,585	7,061
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	4,863,600	4,863,600	4,863,600	4,863,600	43,935	19,289	17,585	7,061
1210 Commercial	3,930,600	4,135,768	3,930,600	4,135,768	43,400	16,403	14,953	12,044
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	3,930,600	4,135,768	3,930,600	4,135,768	43,400	16,403	14,953	12,044
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					87,335	35,692	32,538	19,105
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					0	0	0	0
9299 TOTAL before Adj.	8,794,200	8,999,368	8,794,200	8,999,368	87,335	35,692	32,538	19,105

Part 3 contains Distribution of PILS by School Boards

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

**Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2023

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			Total PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	Total PIL Entitlement 7 \$	Distribution of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3 \$	4 \$	5 \$				8 \$	9 \$	10 \$	11 \$	12 \$	13 \$	14 \$	15 \$
5010 Canada	8,479	7,730	5,666	21,875		21,875	11,312	7,730	2,833	2,833				
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act				0		0								
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	23,283	21,225	8,734	53,242	53	53,295	23,253	21,255	8,787	6,072	139	2,499	77	
5230 Inst. Payments - Heads and Beds	0	0	0	0		0								
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors / Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other				0		0								
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporation				0		0								
5430 Liquor Control Board of Ontario	1,838	1,676		3,514		3,514	1,838	1,676						
5432 Railway Rights-of-way	0	0	0	0		0								
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp				0		0								
5460 Other				0		0								
5610 Municipal Enterprises	2,092	1,907	4,705	8,704		8,704	6,797	1,907						
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	35,692	32,538	19,105	87,335	53	87,388	43,200	32,568	11,620	8,905	139	2,499	77	0

FIR2023: Trent Lakes M

Asmt Code: 1542
 MAH Code: 66619

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
 for the year ended December 31, 2023

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social Housing												
1410	Public Housing	0	0	0	0	0	0	0	0	0	0	0
1420	Non - Profit / Cooperative Housing	0	0	0	0	0	0	0	0	0	0	0
1430	Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	0
1497	Other	0	0	0	0	0	0	0	0	0	0	0
1498	Other	0	0	0	0	0	0	0	0	0	0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and Cultural Services												
1610	Parks	0	0	44,233	0	0	0	621	44,854	0	3,984	48,838
1620	Recreation Programs	0	0	0	0	0	0	0	0	0	0	0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill	0	0	0	0	0	0	0	0	0	0	0
1634	Recreation Facilities - All Other	2,541	0	148,580	479	0	22,081	168,663	342,344	0	13,654	355,998
1640	Libraries	243,230	0	46,844	214	0	0	34,672	324,960	1,800	26,308	353,068
1645	Museums	0	0	0	0	0	0	0	0	0	0	0
1650	Cultural Services	0	0	73	0	0	9,000	0	9,073	0	7	9,080
1698	Other	391,083	0	63,774	35,850	0	21,750	0	512,457	0	44,197	556,654
1699	Subtotal	636,854	0	303,504	36,543	0	52,831	203,956	1,233,688	1,800	88,150	1,323,638
Planning and Development												
1810	Planning and Zoning	214,229	0	46,408	36,705	0	0	0	297,342	0	26,781	324,123
1820	Commercial and Industrial	0	0	16,125	0	0	0	0	16,125	0	1,452	17,577
1830	Residential Development	0	0	0	0	0	0	0	0	0	0	0
1840	Agriculture and Reforestation	0	0	0	0	0	0	0	0	0	0	0
1850	Tile Drainage / Shoreline Assistance	0	0	0	0	0	0	0	0	0	0	0
1898	Other	0	0	0	0	0	0	0	0	0	0	0
1899	Subtotal	214,229	0	62,533	36,705	0	0	0	313,467	0	28,233	341,700
1910	Other	0	0	0	0	0	0	0	0	0	0	0
9910	TOTAL	5,292,777	0	3,440,212	2,420,886	7,717	424,094	2,312,842	13,898,528	0	0	13,898,528

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2023

Additional Information Contained in Schedule 40

		1
		\$
Total of Column 1 Includes:		
5010	Salaries and Wages	3,958,781
5020	Employee Benefits	1,333,996
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .	5,292,777
5050	Salaries, Wages and Employee Benefits Capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .	5,292,777
Total of Column 3 Includes:		
5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03	
Total of Column 4 Includes:		
5210	Municipal Property Assessment Corporation (MPAC) .	
Total of Column 5 Includes:		
5610	Short Term Interest Costs	
5611	Asset Retirement Obligation Expense / Accretion Expense	
Total of Column 6 Includes:		
5810	Grants to Charitable and Non-Profit Organizations	
5820	Grants to Universities and Colleges	
Contributions to Unconsolidated Joint Local Boards		
5840	Health Unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the Aged	
5880	Recreation Boards	
5890	Fire Area Boards	
5895	Other	
5896	Other	
5897	Other	
5898	Other	
Tourism		
5991	Specify	
5992	Specify	
5993	Specify	
Total of Column 11 Includes:		
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations	

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION						
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1610	Parks	116,605	223,731					223,731	107,126	621		107,747	115,984
1620	Recreation Programs	0	0					0	0			0	0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill	0	0					0	0			0	0
1634	Recreation Facilities - All Other	5,166,506	6,395,148	554,292		42,930		6,906,510	1,228,642	168,663	42,294	1,355,011	5,551,499
1640	Libraries	183,980	331,756	52,526		13,337		370,945	147,776	34,672	13,337	169,111	201,834
1645	Museums	0	0					0	0			0	0
1650	Cultural Services	0	0					0	0			0	0
1698	Other	0	0					0	0			0	0
1699	Subtotal	5,467,091	6,950,635	606,818	0	56,267	0	7,501,186	1,483,544	203,956	55,631	1,631,869	5,869,317
Planning and Development													
1810	Planning and Zoning	0	0					0	0			0	0
1820	Commercial and Industrial	0	0					0	0			0	0
1830	Residential Development	0	0					0	0			0	0
1840	Agriculture and Reforestation	0	0					0	0			0	0
1850	Tile Drainage / Shoreline Assistance	0	0					0	0			0	0
1898	Other	0	0					0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0					0	0			0	0
9910	Total Tangible Capital Assets	26,772,865	44,672,664	4,818,593	0	1,440,528	0	48,050,729	17,899,799	2,312,842	1,386,676	18,825,965	29,224,764

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

SEGMENTED BY ASSET CLASS

General Capital Assets

2005	Land	
2010	Land Improvements	
2020	Buildings	
2030	Machinery & Equipment	
2040	Vehicles	
2097	Other	Books
2098	Other	
2099	Total General Capital Assets	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
4,451,539	4,451,539
1,802,843	1,920,628
5,305,076	5,375,542
726,367	716,550
5,102,228	5,748,575
85,197	86,510
0	0
17,473,250	18,299,344

Infrastructure Assets

2205	Land	
2210	Land Improvements	
2220	Buildings	
2230	Machinery & Equipment	
2240	Vehicles	
2250	Linear Assets	
2297	Other	
2298	Other	
2299	Total Infrastructure Assets	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
0	0
0	0
0	0
869,701	873,690
0	0
8,429,914	10,051,730
0	0
0	0
9,299,615	10,925,420

9920 Total Tangible Capital Assets

26,772,865	29,224,764
-------------------	-------------------

Construction-in-progress

2405	Construction-in-progress	
9921	Total Tangible Capital Assets and Construction-in-progress	

2023 Opening Net Book Value (NBV)	Expenditures in 2023	Less Assets Capitalized	2023 Closing Net Book Value (NBV)
1	2	3	11
\$	\$	\$	\$
569,884	1,001,522	162,135	1,409,271
27,342,749	1,001,522	162,135	30,634,035

FIR2023: Trent Lakes M**Schedule 53**

Asmt Code: 1542

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 66619

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

for the year ended December 31, 2023

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)	2,995,275
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)	-3,450,345
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)	2,312,842
1031	Contributed (Donated) Tangible Capital Assets	-1,368,248
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	-839,387
1040	Gain / (Loss) on Sale of Tangible Capital Assets	-40,673
1050	Proceeds on Sale of Tangible Capital Assets	94,525
1060	Write-downs of Tangible Capital Assets	0
1070	Other	0
1071	Other	0
1099	Subtotal	-3,291,286
1210	Change in Supplies Inventories	-93,412
1220	Change in Prepaid Expenses	16,790
1230	Other	0
1299	Subtotal	-76,622
1301	Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)	0
1410	Increase (Decrease) in Net Financial Assets (Net Debt)	-372,633
1420	Net Financial Assets (Net Debt), Beginning of Year	16,597,954
1422	Prior Period Adjustment	0
1423	Restated Net Financial Assets (Net Debt), Beginning of Year	16,597,954
9910	Net Financial Assets (Net Debt), End of Year	16,225,321

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	0
0210	Ontario Financing Authority	0
0215	Commercial Area Improvement Program	0
0220	Other Ontario Housing Programs	0
0235	Serial Debentures	0
0240	Sinking Fund Debentures	0
0245	Long Term Bank Loans	0
0250	Long Term Reserve Fund Loans	0
0255	Lease Purchase Agreements (Tangible Capital Leases)	0
0260	Construction Financing Debentures	0
0265	Infrastructure Ontario	0
0297	Other	0
0298	Other	0
0299	Subtotal	0
Financing From Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,526,891
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)	2,272,271
0410	Municipal User Fees & Service Charges	0
0415	Development Charges (SLC 61 0299 08)	75,780
0416	Recreation Land (The Planning Act) (SLC 60 1032 01)	0
0417	Community Benefits Charges (SLC 60 1036 01)	0
0419	Donations	0
0420	Other	0
0446	Proceeds From the Sale of Tangible Capital Assets, etc.	94,525
0447	Investment Income	0
0448	Prepaid Special Charges	0
0495	Other	0
0496	Other	0
0497	Other	0
0498	Other	0
0501	Subtotal	3,969,467
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	50,877
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	148,521
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)	225,002
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	424,400
0499	Subtotal	4,393,867
0610	Contributed (Donated) Tangible Capital Assets	1,368,248
9920	Total Capital Financing	5,762,115
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	104,135

FIR2023: Trent Lakes M

Schedule 54

Asmt Code: 1542
 MAH Code: 66619

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD
 for the year ended December 31, 2023

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2023 Actual
Operating Transactions		1
Cash Received From		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash Paid For		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash Provided by Operating Transactions	0
Capital Transactions		
0610	Proceeds on Sale of Tangible Capital Assets	
0620	Cash Used to Acquire Tangible Capital Assets	
0630	Change in Construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash Applied to Capital Transactions	0
Investing Transactions		
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other <input type="text"/>	
0899	Cash Provided By / (Applied To) Investing Transactions	0
Financing Transactions		
1010	Proceeds From Long Term Debt Issues	
1020	Principal Long Term Debt Repayment	
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash Applied to Financing Transactions	0
1210	Increase in Cash and Cash Equivalents	0
1220	Cash and Cash Equivalents, Beginning of Year	0
9920	Cash and Cash Qquivalents, End of Year	0

		2023 Actual
Cash and Cash Equivalents Represented By:		1
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other <input type="text"/>	
9940	Cash and Cash Equivalents, End of Year	0
Cash:		1
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and Cash Equivalents, End of Year	0

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2023

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2023 Actual 1 \$
Operating Transactions		
2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099)	2,995,275
2020	Non-Cash Items Including Amortization	2,158,288
2021	Contributed (Donated) Tangible Capital Assets	-1,368,248
2022	Change In Non-Cash Assets and Liabilities	173,366
2023	Accretion Expense	0
2030	Prepaid Expenses	16,790
2040	Change In Deferred Revenue	92,155
2096	Other <input type="text"/>	0
2097	Other <input type="text"/>	0
2098	Other <input type="text"/>	0
2099	Cash Provided By Operating Transactions	4,067,626
Capital Transactions		
0610	Proceeds On Sale of Tangible Capital Assets	94,525
0620	Cash Used to Acquire Tangible Capital Assets	-4,289,732
0630	Change In Construction-In-Progress	0
0698	Other <input type="text"/>	0
0699	Cash Applied to Capital Transactions	-4,195,207
Investing Transactions		
0810	Proceeds From Portfolio Investments	0
0820	Portfolio Investments	0
0898	Other <input type="text"/>	0
0899	Cash Provided By / (Applied To) Investing Transactions	0
Financing Transactions		
1010	Proceeds From Long Term Debt Issues	0
1020	Principal Long Term Debt Repayment	0
1030	Temporary Loans	0
1031	Repayment of Temporary Loans	0
1096	Other <input type="text"/>	0
1097	Other <input type="text"/>	0
1098	Other <input type="text"/>	0
1099	Cash Provided By Operating Transactions	0
1210	Increase In Cash and Cash Equivalents	-127,581
1220	Cash and Cash Equivalents, Beginning of Year	18,757,038
9920	Cash and Cash Equivalents, End of Year	18,629,457

		2023 Actual 1 \$
Cash and Cash Equivalents Represented By:		
1401	Cash	18,629,457
1402	Temporary Borrowings	0
1403	Short Term Investments	0
1404	Other <input type="text"/>	0
9940	Cash and Cash Equivalents, End of Year	18,629,457

		1 \$
Cash:		
1501	Unrestricted	18,629,457
1502	Restricted	0
1503	Unallocated	0
9950	Cash and Cash Equivalents, End of Year	18,629,457

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

		Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves				
		1	2	3				
		\$	\$	\$				
0299	Balance, Beginning of Year	2,092,847	254,132	17,718,453				
0312	Contribution From Operations:		0	2,238,505				
	Development Charges Act							
0615	Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).	107,149						
0616	Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	0						
0699	Subtotal Development Charges Act	107,149						
0810	Lot Levies		0	0				
0820	Subdivider Contributions	0						
0830	Recreational Land (The Planning Act)	0						
0834	Community Benefits Charges	0						
0841	Investment Income	113,861	12,526	0				
0842	Interest Earned On Development Charges Receivable (SLC 61A 0299 18)	0						
0860	Gasoline Tax - Province	0						
0861	Building Code Act, 1992	0						
0862	Canada Community - Building Fund (Federal Gas Tax)	178,609						
0864	Building Canada Fund (BCF)	0						
0870	Inter - Reserve Fund / Reserves Transfer		0	0				
0895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Parking Fees</td></tr><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	Parking Fees				19,000		
Parking Fees								
0896	Other	0						
0897	Other	0						
0898	Other	0						
9940	TOTAL Revenues & Surplus	418,619	12,526	2,238,505				
Less: Utilization of Reserve Funds and Reserves (Transfers)								
1012	For Acquisition of Tangible Capital Asset	0	0	2,272,271				
1015	For Current Operations	0	42,751	313,536				
1025	Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).	75,780						
1026	Development Charges Earned to Operations (SLC 61B 0299 07).	25,682						
1027	Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23).	0						
1032	Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition	0						
1035	Recreational Land (the Planning Act) Earned to Operations	0						
1036	Community Benefits Charges	0						
1042	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Operations)	0						
1045	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital)	0						
1047	Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax)	225,002						
1048	Deferred Revenue Earned (Canada Community - Building Fund For Capacity Building)	0						
1070	Inter - Reserve Fund / Reserves Transfer		0	0				
0910	Less: Utilization (Deferred Revenue Recognized)	326,464	42,751	2,585,807				
2099	Balance, End of Year	2,185,002	223,907	17,371,151				
Totals in Line 2099 are Analysed as Follows:								
5010	Working Funds		0	1,720,368				
5020	Contingencies		0	0				
Asset Replacement Funds For: Sewer & Water								
5030	Sewer		0	0				
5040	Water		219,031	0				
5050	Replacement of Equipment		0	96,060				
5060	Sick Leave		0	0				
5070	Insurance		0	200,000				
5080	Workplace Safety and Insurance Board (WSIB)		0	0				
5090	Post-Employment Benefits		0	0				
5091	Tax Rate Stabilization		0	0				
5630	Lot Levies		0	0				
5660	Parking Revenues		0	0				
5670	Debenture Repayment		0	0				
5680	Exchange Rate Stabilization		0	0				

FIR2023: Trent Lakes M

Asmt Code: 1542

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Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

Per Service Purpose:

5205	General Government		0	2,175,572
5210	Protection Services		0	4,470,796
	Transportation Services:			
5215	Roadways		0	6,527,509
5216	Winter Control		0	107,181
5220	Transit		0	0
5221	Parking		0	0
5222	Street Lighting		0	4,903
5223	Air Transportation		0	0
	Environmental Services:			
5225	Wastewater System		0	0
5230	Storm Water System		0	0
5235	Waterworks System		0	61,585
5240	Solid Waste Collection		0	0
5245	Solid Waste Disposal		0	816,093
5246	Waste Diversion		0	0
5250	Health Services		0	157,575
5255	Social and Family Services		0	0
5260	Social Housing		0	0
	Recreation and Cultural Services:			
5265	Parks		0	100,000
5266	Recreation Programs		0	110,000
5271	Recreation Facilities - Golf Course, Marina, Ski Hill		0	0
5274	Recreation Facilities - All Other		0	685,828
5275	Libraries		4,876	34,897
5276	Museums		0	0
5277	Cultural Services		0	0
5280	Planning and Development		0	102,784
5290	Other <input type="text"/>		0	0

Obligatory Deferred Revenue:

5635	Development Charges Cash Collected (SLC 61B 0299 28)	930,176		
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)	0		
5640	Subdivider Contributions	0		
5650	Recreational Land (The Planning Act)	58,476		
5655	Community Benefits Charges	0		
5661	Building Code Act, 1992	0		
5690	Gasoline Tax - Province	0		
5691	Canada Community-Building Fund (Federal Gas Tax)	1,196,350		
5693	Building Canada Fund (BCF)	0		
5695	Other <input type="text"/>	0		
5696	Other <input type="text"/>	0		
5697	Other <input type="text"/>	0		
5698	Other <input type="text"/>	0		
5699	Other <input type="text"/>	0		
9930		0		
TOTAL		2,185,002	223,907	17,371,151

Municipal Development-Related Charges

B: Parkland Special Account

Parkland provided in the year

Special Account

5801	Non-Residential (Standard Rate)
5802	Residential (Standard Rate)
5803	Residential (Alternative Rate)
5804	Other

Amount of Land	Value of Land
1	2
#	\$

C: Community Benefit Charges

Special Account

5901	In Kind Contributions (Reported In Year Building Permit Issued)
------	---

Value of In Kind Contributions
1
\$

FIR2023: Trent Lakes M

Asmt Code: 1542

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Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

Development Charges

- 6001 Highways (Roads and Structures)
- 6002 Wastewater Services, Including Sewers and Treatment Services
- 6003 Water Supply Services, Including Distribution and Treatment

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

Parkland

- 6004 Parkland Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

Community Benefits Charges

- 6005 Community Benefits Charges Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 61

DEVELOPMENT CHARGES RECEIVABLE

for the year ended December 31, 2023

		Development Charges Receivable					
		Total Opening Development Charges Receivables Balance, January 1	New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected During the Year	Total New Development Charges Receivable	Total Closing Development Charges Receivables Balance, December 31
		24	17	18	19	20	25
		\$	\$	\$	\$	\$	\$
Services							
0205	General Government	0				0	0
0206	Emergency Preparedness Services	0				0	0
0207	Electrical Power Services	0				0	0
0210	Fire Protection Services	0				0	0
0215	Policing Services	0				0	0
0216	Provincial Offences Act Services	0				0	0
0220	Highways (Roads and Structures)	0				0	0
0225	Transit	0				0	0
0226	Toronto-York Subway Extension	0				0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0	0
0235	Stormwater Drainage and Control Services	0				0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0	0
0245	Emergency Medical Services	0				0	0
0246	Public Health Services	0				0	0
0250	Long-term Care	0				0	0
0255	Child Care and Early Years Programs and Services	0				0	0
0260	Housing	0				0	0
0270	GO Transit	0				0	0
0275	Library	0				0	0
0280	Parks and Recreation Services	0				0	0
0285	Development Studies	0				0	0
0286	Parking	0				0	0
0287	Animal Control	0				0	0
0288	Municipal Cemeteries	0				0	0
0289	Waste Diversion Services	0				0	0
0290	Other	0				0	0
0295	Other	0				0	0
0296	Other	0				0	0
0297	Other	0				0	0
0299	TOTAL	0	0	0	0	0	0

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 61

DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS)

for the year ended December 31, 2023

		Inflows / Revenue					Outflows / Expenditures					
		Development Charges Cash Collected					Development Charges Earned / Utilized					
Total Opening Development Charges: Cash Collected, Balance, January 1		Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Before Outflows: Cash Collected, Balance, December 31	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance (DC Cash Collected) at December 31
26		2	3	21	6	27	7	8	9	23	11	28
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Services												
0205	General Government	48,658	8,776	1,746		10,522	59,180				25,682	33,498
0206	Emergency Preparedness Services	0				0	0				0	0
0207	Electrical Power Services	0				0	0				0	0
0210	Fire Protection Services	38,358	22,866	3,367		26,233	64,591				0	64,591
0215	Policing Services	0				0	0				0	0
0216	Provincial Offences Act Services	0				0	0				0	0
0220	Highways (Roads and Structures)	686,202	69,710	37,937		107,647	793,849	66,152		66,152		727,697
0225	Transit	0				0	0				0	0
0226	Toronto-York Subway Extension	0				0	0				0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0	0				0	0
0235	Stormwater Drainage and Control Services	0				0	0				0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0	0				0	0
0245	Emergency Medical Services	0				0	0				0	0
0246	Public Health Services	0				0	0				0	0
0250	Long-term Care	0				0	0				0	0
0255	Child Care and Early Years Programs and Services	0				0	0				0	0
0260	Housing	0				0	0				0	0
0270	GO Transit	0				0	0				0	0
0275	Library	32,231	1,211	1,839		3,050	35,281				0	35,281
0280	Parks and Recreation Services	68,636	4,275	3,481		7,756	76,392	9,628		9,628		66,764
0285	Development Studies	0				0	0				0	0
0286	Parking	1,912	311	122		433	2,345				0	2,345
0287	Animal Control	0				0	0				0	0
0288	Municipal Cemeteries	0				0	0				0	0
0289	Waste Diversion Services	0				0	0				0	0
0290	Other	0				0	0				0	0
0295	Other	0				0	0				0	0
0296	Other	0				0	0				0	0
0297	Other	0				0	0				0	0
0299		875,997	107,149	48,492	0	155,641	1,031,638	25,682	75,780	0	101,462	930,176

FIR2023: Trent Lakes M

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Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2023

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

Sq. Metre

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

Service	Apartments					Secondary Units	Other	Other	Other	Other	NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom						NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
	1	2	3	4	5						10	11	12	13	14	15	16
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>										<i>If Other, Please Specify ></i>						
900 Administration Studies	390.00	390.00	276.00	170.00	170.00						1.01						
210 Fire Protection Services	1,016.00	1,016.00	718.00	441.00	441.00						2.62						
275 Library	54.00	54.00	38.00	24.00	24.00						0.07						
286 Parking	14.00	14.00	10.00	6.00	6.00						0.04						
280 Parks and Recreation Services	190.00	190.00	134.00	83.00	83.00						0.26						
901 Roads and Related	3,095.00	3,095.00	2,188.00	1,345.00	1,345.00						8.00						
9910 TOTAL MUNICIPAL WIDE CHARGES	4,759.00	4,759.00	3,364.00	2,069.00	2,069.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If "Yes", please attach an electronic version of the new by-law.

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2023

FIR2023: Trent Lakes M**Schedule 70**Asmt Code: 1542
MAH Code: 66619**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
for the year ended December 31, 2023**Financial Assets**

		1	
		\$	
		18,629,457	
0299	Cash and Cash Equivalents.		
	Accounts Receivable		
0410	Canada	601,174	
0420	Ontario	36,573	
0430	Upper-Tier	0	
0440	Other Municipalities	0	
0450	School Boards	2,204	
0490	Other Receivables	265,032	
0499		Subtotal	904,983
	Taxes Receivable		
0610	Current Year's Levies	1,055,883	
0620	Previous Year's Levies	312,049	
0630	Prior Year's Levies	299,232	
0640	Penalties and Interest	155,200	
0690	Less: Allowance For Uncollectables	28,500	
0699		Subtotal	1,793,864
	Investments *		
0817	Portfolio Investments	0	
0818	Derivatives	0	
0819	Financial Assets, Designated to the Fair Value Category	0	
0820	Government Business Enterprises	0	
0828	Other	0	
0829		Subtotal	0
	Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01).	0	
0862	School Boards (SLC 74 0620 01).	0	
0863	Retirement Funds (SLC 74 0899 01).	0	
0864	Sinking Funds (SLC 74 1099 01).	0	
0865	Individuals	0	
0868	Other	0	
0845		Subtotal	0
	Other Financial Assets		
0830	Inventories Held For Resale	0	
0831	Land Held For Resale	0	
0835	Notes Receivable	0	
0840	Mortgages Receivable	0	
0850	Deferred Taxes Receivable	0	
0852	Development Charges Installments Receivable (SLC 60 5636 01)	0	
0890	Other	0	
0891	Other	0	
0898		Subtotal	0
9930		TOTAL Financial Assets	21,328,304

Liabilities

		1	
		\$	
		0	
	Temporary Loans		
2010	Operating Purposes	0	
	Tangible Capital Assets:		
2020	Canada	0	
2030	Ontario	0	
2040	Other	0	
2099		Subtotal	0
	Accounts Payable and Accrued Liabilities		
2210	Canada	0	

FIR2023: Trent Lakes M**Schedule 70**Asmt Code: 1542
MAH Code: 66619**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
for the year ended December 31, 2023

2220	Ontario		0
2230	Upper-tier		141,082
2240	Other Municipalities		0
2250	School Boards		57,049
2260	Interest On Debt		0
2270	Trade Accounts Payable		1,650,185
2271	Derivatives		0
2272	Financial Liabilities, Designated to the Fair Value Category		0
2290	Other		459,218
2299		Subtotal	2,307,534
2301	Estimated Tax Liabilities (PS3510)		0
	Deferred Revenue		
2410	Obligatory Reserve Funds (SLC 60 2099 01)		2,185,002
2490	Other		0
2499		Subtotal	2,185,002
	Long Term Liabilities		
2610	Debt Issued		0
2620	Debt Payable to Others		0
2630	Lease Purchase Agreements (Tangible Capital Leases)		0
2640	Other		0
2650	Other		0
2660	Less: Debt Issued On Behalf of Government Business Enterprise		0
2699		Subtotal	0
	Post Employment Benefits		
2810	Accumulated Sick Leave		0
2820	Accrued Vacation Pay		0
2830	Accrued Pensions Payable		0
2840	Accrued Workplace Safety and Insurance Board Claims (Wsib)		0
2898	Other	Employee Future Benefits Payable	258,547
2899		Subtotal Post Employment Benefits	258,547
	Liability For Contaminated Sites		
2910	Remediation Costs of Contaminated Sites		0
	Liability For Asset Retirement Obligations		
2920	Asset Retirement Obligation Liabilities (SLC 74E 9910 07)		351,900
9940		TOTAL Liabilities	5,102,983
9945	Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities		16,225,321

Non-Financial Assets

			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11).		30,634,035
6250	Inventories of Supplies		205,768
6260	Prepaid Expenses		290,564
6261	Intangible Assets		0
6262	Other		0
6299		Total Non-Financial Assets	31,130,367
9970		Total Accumulated Surplus (Deficit)	47,355,688
	Analysis of the Accumulated Surplus (Deficit)		
			1
			\$
6410	Equity in Tangible Capital Assets		30,634,035
6411	Investment in Intangible Assets		0
6412	Other		0

FIR2023: Trent Lakes M**Schedule 70**Asmt Code: 1542
MAH Code: 66619**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
for the year ended December 31, 2023

6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		17,595,058
6430	General Surplus (Deficit)		0
6431	Unexpended Capital Financing		-126,458
Local Boards			
5030	Transit Operations		0
5035	Water Operations		0
5040	Wastewater Operations		0
5041	Solid Waste Operations		0
5045	Libraries		0
5050	Cemeteries		0
5055	Recreation, Community Centres and Arenas		0
5060	Business Improvement Area		0
5076	Other		0
5077	Other		0
5078	Other		0
5079	Other		0
5098		Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		0
6601	Unfunded Employee Benefits		-258,547
6603	Unfunded Remediation Costs of Contaminated Sites		0
6604	Unfunded Asset Retirement Obligation Costs		-351,900
6610	Other	Unfunded Operating Costs	-136,500
6620	Other		0
6630	Other		0
6640	Other		0
6699		Total Other	-746,947
9971		Total Accumulated Surplus (Deficit)	47,355,688
Accumulated Surplus (Deficit) comprised of:			
9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)		47,355,688
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)		0
9982	Total Accumulated Surplus (Deficit)		47,355,688

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Schedule 71

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the year ended December 31, 2023

0299 Accumulated Remeasurement Gains (Losses), Beginning of The Year

1
\$
0

Unrealized Gains (Losses) Attributable to:

- 0410 Foreign Exchange
- 0420 Derivatives
- 0430 Portfolio Investments
- 0440 Other Financial Instruments, Designated to Fair Value Category

0
0
0
0

0499 Subtotal

0

Realized (Gains) Losses, Reclassified to the Statement of Operations

- 0610 Foreign Exchange
- 0620 Derivatives
- 0630 Portfolio Investments
- 0640 Other Financial Instruments, Designated to Fair Value Category

0
0
0
0

0699 Subtotal

0

1099 Other Comprehensive Income (Loss)

0

1299 Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)

0

9910 Accumulated Remeasurement Gains (Losses), End of Year. (SLC 71 0299 01 + SLC 1299 01)

0

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Single / Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2023

Continuity of Taxes Receivable

		9
		\$
0210	Taxes Receivable, Beginning of Year	1,534,202
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	0
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	25,071,178
0225	PLUS: Current Year Penalties and Interest	216,296
0240	LESS: Total Cash Collections (SLC 72 0699 09)	24,989,102
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	38,710
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	0
0290	Taxes Receivable, End of Year	1,793,864

Cash Collections

		9
		\$
0610	Current Year'S Tax	23,976,584
0620	Previous Year'S Tax	838,579
0630	Penalties and Interest	173,939
0640	Amounts Added to Tax Bills For Collection Purposes Only	0
0690	Other <input type="text"/>	0
0699	TOTAL Cash Collections	24,989,102

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

1. Debt Burden of the Municipality

	All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities	1
		\$
0210	to Ontario and Agencies	
0220	to Canada and Agencies	
0230	to Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299		Subtotal 0
0499	PLUS: All Debt Assumed By the Municipality From Others	<input type="text"/>
	LESS: All Debt Assumed By Others	
0610	Ontario	
0620	School Boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699		Subtotal 0
	LESS: Debt Retirement Funds	
0810	Wastewater	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899		Subtotal 0
	LESS: Own Sinking Funds (Actual Balances)	
1010	General Municipal	
1020	Enterprises and Others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099		Subtotal 0
9910	TOTAL Net Long Term Liabilities of the Municipality	0

2. Debt Burden of the Municipality: Analysed by Debt Instrument

1210	Sinking Fund Debentures	
1220	Installment (Serial) Debentures	
1230	Long Term Bank Loans	
1240	Lease Purchase Agreements (Tangible Capital Leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	0

3. Debt Burden of the Municipality: Analysed by Function

1405	General Government	
1410	Protection Services	
	Transportation Services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental Services:	

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

1425	Wastewater System	
1430	Storm Water System	
1435	Waterworks System	
1440	Solid Waste Collection	
1445	Solid Waste Disposal	
1446	Waste Diversion	
1450	Health Services	
1455	Social and Family Services	
1460	Social Housing	
Recreation and Cultural Services:		
1465	Parks	
1466	Recreation Programs	
1471	Recreation Facilities - Golf Course, Marina, Ski Hill	
1474	Recreation Facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural Services	
1480	Planning and Development	
1490	Other Long Term Liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	0

FIR2023: Trent Lakes M

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**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2023

4. Debt Payable in Foreign Currencies (Net of Sinking Fund Holdings)

		1
		\$
US Dollars:		
1610	Canadian Dollar Equivalent included in SLC 74 9910 01	
1620	Par Value in 'U.S. Dollars'	
Other Currency:		
1630	Canadian Dollar Equivalent included in SLC 74 9910 01	
1640	Par Value in <input type="text"/>	
1650	Canadian Dollar Equivalent included in SLC 74 9910 01	
1660	Par Value in <input type="text"/>	

5. Interest Earned on Sinking Funds and on Debt Retirement Funds During the Year

1810	Own Funds	<input type="text"/>
------	-----------	----------------------

6. Details of Sinking Fund Balance

2010	Value of Own Sinking Fund Debentures Issued and Outstanding At Year End	<input type="text"/>
Balance of Own Sinking Funds At Year End		
2110	Total Contributions to Own Sinking Funds	<input type="text"/>
2120	Total Income Earned From investments of Sinking Funds' Monies	<input type="text"/>
2199		Subtotal 0
2210	Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above	<input type="text"/>
2220	Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital Support	<input type="text"/>
2420	University Support	<input type="text"/>
2430	Leases and Other Agreements	<input type="text"/>
2440	Capital Equipment, Land Acquisition	<input type="text"/>
2496	Other <input type="text"/>	.
2497	Other <input type="text"/>	.
2498	Other <input type="text"/>	.
2499		TOTAL 0

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

12. Future Principal and Interest Payments on EXISTING Debt

		RECOVERABLE FROM:					
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8
\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2024						
3220	Year 2025						
3230	Year 2026						
3240	Year 2027						
3250	Year 2028						
3260	Years 2029 to 2033						
3270	Years 2034 onwards						
3280	Interest to be Earned on Sinking Funds						
3299	TOTAL	0	0	0	0	0	0

13. Other Notes

Please list all other notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

14. ASSET RETIREMENT OBLIGATION LIABILITY

ANALYSIS BY FUNCTIONAL CLASSIFICATION

- 0299 General Government
- 0499 Protection Services
- 0699 Transportation Services
- 0899 Environmental Services
- 1099 Health Services
- 1299 Social and Family Services
- 1499 Social Housing
- 1699 Recreation and Cultural Services
- 1899 Planning and Development
- 1910 Other

9910 Total Asset Retirement Obligations

Liabilities for ARO at Beginning of Year	Transfer of Solid Waste Landfill Liability	Liability Incurred During the Year	Liability Settled During the Year	Increase in Liabilities Due to Accretion Expense	Increase (Decrease) Reflecting Change in the Estimate of Liability	Liabilities for ARO at End of Year
1	2	3	4	5	6	7
\$	\$	\$	\$	\$	\$	\$
						0
						0
						0
	473,600		121,700			351,900
						0
						0
						0
						0
						0
						0
						0
0	473,600	0	121,700	0	0	351,900

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Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2023

GOVERNMENT BUSINESS ENTERPRISES

Please Specify GBE						Total 20 \$
1	2	3	4	5		
\$	\$	\$	\$	\$		
STATEMENT OF FINANCIAL POSITION						
Assets						
0210	Current					0
0220	Capital					0
0297	Other					0
0298	Other	<input type="text"/>				0
0299	Total Assets	0	0	0	0	0
Liabilities						
0410	Current					0
0420	Long-term					0
0497	Other					0
0498	Other	<input type="text"/>				0
0499	Total Liabilities	0	0	0	0	0
9910	Net Equity	0	0	0	0	0
0610	Municipality's Share (\$)					0
STATEMENT OF OPERATIONS						
0810	Revenues					0
0820	Expenses					0
9920	Net Income (Loss)	0	0	0	0	0
1010	Municipality's Share (\$)					0
1020	Dividends paid					0

FIR2023: Trent Lakes M

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

1. Municipal Workforce Profile

Employees of the Municipality

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
		1	2	3
		#	#	#
0205	Administration	9.00		
0210	Fire	5.00	0.00	0.00
0211	Uniform	4.00		
0212	Civilian	1.00		
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	19.00	16.00	3.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	3.00		4.00
0250	Libraries	1.00	3.00	
0255	Planning	2.00		
0290	Other	2.00		
0298	Subtotal	41.00	19.00	7.00

0300 Proportion of Municipal Employees Covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	41.00	19.00	7.00

2. Selected Investments of Own Sinking Funds as at Dec. 31

	Own Municipality	Other Municipalities, School Boards	Provincial	Federal
	1	2	3	4
	\$	\$	\$	\$
0610 Own Sinking Funds				

FIR2023: Trent Lakes M

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

3. Municipal Procurement This Year

- 1010 Total Construction Contracts Awarded
- 1020 Construction Contracts Awarded at \$100,000 or Greater

Number of Contracts	Value of Contracts
1	2
#	\$
4	9,588,163
4	9,588,163

4. Building Permit Information

- 1210 Residential Properties
- 1220 Multi-Residential Properties
- 1230 All Other Property Classes
- 1299

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
197	43,669,670
3	9,055,000
Subtotal	52,724,670

5. Insured Value of Physical Assets

- 1410 Buildings
- 1420 Machinery and Equipment
- 1430 Vehicles
- 1497 Other
- 1498 Other
- 1499

1
\$
18,070,657
2,738,229
6,678,449
Subtotal
27,487,335

6. Total Dollar Losses Due to Structural Fires

- 1510 Losses Due to Structural Fires, Averaged Over 3 Yrs (2021 - 2023)

1
\$
104,404

7. Vacant Home Tax

- 1710 Number of Properties for Which the Vacant Home Tax was Levied in 2023

1
#

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

8. Consolidated Local Boards Including Joint Local Boards and All Local Entities Set Up By the Municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Municipal Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Municipal Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	Trent Lakes Public Library Board	1604	100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2023

0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2023

9. Building Permit Information (Performance Measures)

- 1300 What method does your municipality use to determine total construction value?
- 1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Hanscomb Yardsticks for Costing

Total Value of Construction Activity

- 1304 Total Value of Construction Activity for 2023 based on permits issued.

1	\$
	52,724,670

Review of Complete Building Permit Applications:

Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

- 1306 **Category 1 : Houses** (houses not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 10 working days
- 1308 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 15 working days
- 1310 **Category 3 : Large Buildings** (large residential / commercial / industrial / institutional)
Reference : provincial standard is 20 working days
- 1312 **Category 4 : Complex Buildings** (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Median Number of Working Days 1#
5

6

--

--

Number Of Building Permit Applications

- 1314 **Category 1 : Houses** (houses not exceeding 3 storeys / 600 square metres)
- 1316 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)
- 1318 **Category 3 : Large Buildings** (large residential / commercial / industrial / institutional)
- 1320 **Category 4 : Complex Buildings** (post disaster buildings, including hospitals, power / water, fire / police / EMS), communications
- 1322

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #	
197		197	
2		2	
1		1	
		0	
Subtotal	200	0	200

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

- 1350 Number of residential units in new detached houses
- 1352 Number of residential units in new semi-detached houses
- 1354 Number of residential units in new row houses
- 1356 Number of residential units in new apartments / condo apartments
- 1358

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #	
1	37		
Subtotal	1	37	0

Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2023

Hectares 1 #

11. Transportation Services

- 1710 **Roads:** Total Paved Lane Km
- 1720 **Condition of Roads:** Number of paved lane kilometres where the condition is rated as good to very good.

1
#
371
259

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2023

1722 Has the entire municipal road system been rated?
1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			Rated by engineer

1730 **Roads:** Total Unpaved Lane Km

206

1740 **Winter Control:** Total Lane Km maintained in winter

577

1750 **Transit:** Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.

1755 **Transit:** Population of Service Area

1760 **Bridges and Culverts:** Total Square Metres of Surface Area on Bridges and Culverts

6,700

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767

Number of structures where the condition of primary components is rated as good to very good requiring	Total Number
1 #	2 #
1	1
493	704
Subtotal 494	705

Subtotal

1768 Have all bridges and culverts in the municipal system been rated?
1769 Indicate the rating system used and the year the rating was conducted.

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			Rated by engineer

12. Environmental Services

1810 **Wastewater Main Backups:** Total number of backed up wastewater mains
1815 **Wastewater Collection / Conveyance:** Total KM of Wastewater Mains.
1820 **Wastewater Treatment and Disposal :** Total Megalitres of Wastewater Treated
1825 **Wastewater Bypasses Treatment:** Estimated megalitres of untreated wastewater.

1 #			

1835 **Urban Storm Water Management :** Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)
1840 **Rural Storm Water Management:** Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins) .

1845 **Water Treatment:** Total Megalitres of Drinking Water Treated.
1850 **Water Main Breaks:** Number of water main breaks in a year
1855 **Water Distribution/Transmission:** Total kilometres of Water Distribution / Transmission Pipe.

0.102			
0			
8			

1860 **Solid Waste Collection:** Total tonnes collected from all property classes.
1865 **Solid Waste Disposal:** Total tonnes disposed of from all property classes.
1870 **Waste Diversion:** Total tonnes diverted from all property classes.

2,610			
1,224			
1,386			

13. Recreation Services

1910 **Trails:** Total kilometres of trails (owned by municipality and third parties).
1920 **Indoor recreation facility space:** Square metres of indoor recreation facilities (municipally owned) .
1930 **Outdoor recreation facility space:** Square metres of outdoor recreation facility space (municipally owned) .

1 #			
42,375			

14. Other Revenue (Used for the calculation of Operating Cost)

2310 **Fire Services:** Other revenue.
2320 **Paved Roads:** Other revenue.
2330 **Solid Waste Disposal:** Other revenue.
2340 **Waste Diversion:** Other Revenue

1 \$			
23,229			
117,142			
10,284			

2370 Assessment on Exempt Properties (Enter data from returned roll)

70,608,848

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Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2023

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2025
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01).	0
0220	Interest (SLC 74 3099 02).	0
0299		0
	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
9910	Total Debt Charges	0
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099		0
	Subtotal	0
1410	Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420		0
	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	0
1610	Total Revenues (SLC 10 9910 01)	16,893,803
Excluded Revenue Amounts		
2210	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,638,301
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	50,877
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01)	225,002
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	650
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	40,673
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	101,462
2251	Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2256	Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	1,368,248
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	4,370
2299	Subtotal	3,429,583
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	13,464,220
2620	25% of Net Revenues	3,366,055
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,366,055

For Illustration Purposes Only

Annual Interest Rate @ Term years =

FIR2023: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 83

NOTES

for the year ended December 31, 2023

NOTES

0010 **Schedule 10:**

0020 **Schedule 12:**

0030 **Schedule 40:**

0040 **Schedule 51:**

0050 **Schedule 53:**

0060 **Schedule 54:**

0070 **Schedule 60:**

0080 **Schedule 70:**

0090 **Schedule 74:**

0110 **Schedule - Other:**