

SCHEDULE A

**Development Charges Reserve
Summary Statement Including Accounts Receivable
Balances By Category As At December 31, 2007**

	CASH	LETTERS OF CREDIT	RECEIVABLE AT PERMIT STAGE	RESERVE BALANCE	COMMITMENTS TO APPROVED CAPITAL PROJECTS	ADJUSTED RESERVE BALANCE
Town Wide Soft Services						
Administration						
Growth Studies	(\$1,898,785)		\$491,289	(\$1,407,496)	\$50,000	(\$1,457,496)
Fire Services						
Vehicles	\$328,123		\$346,695	\$674,819		\$674,819
Firefighting Equipment	(\$97,006)		\$54,222	(\$42,784)	\$1,100,000	(\$1,142,784)
Buildings	\$1,551,204		\$343,409	\$1,894,613	\$2,800,000	(\$905,387)
Land	(\$1,107,455)		\$432,137	(\$675,318)		(\$675,318)
Furniture & Equipment	\$493,213		\$128,162	\$621,375	\$363,500	\$257,875
Library						
Building	(\$1,173,385)		\$727,896	(\$445,489)	\$754,280	(\$1,199,769)
Land	(\$1,226,732)		\$234,964	(\$991,768)		(\$991,768)
Furniture & Equipment	\$48,436		\$238,250	\$286,686		\$286,686
Materials	\$2,805,937		\$369,699	\$3,175,636		\$3,175,636
Park Development						
Equipment	(\$6,644,777)		\$6,171,506	(\$473,271)		(\$473,271)
Buildings	\$725,733		(\$11,502)	\$714,231		\$714,231
Land	\$1,543,897		\$113,374	\$1,657,271		\$1,657,271
Development	\$33,983,248		\$208,674	\$34,191,923	\$6,606,430	\$27,585,493
Indoor Recreation						
Furniture & Equipment	(\$2,911,734)		\$3,384,798	\$473,064		\$473,064
Land	(\$5,302,802)		\$2,471,231	(\$2,831,571)	\$9,511,789	(\$12,343,360)
Building	\$28,217,637		\$208,674	\$28,426,312	\$3,137,877	\$25,288,435
Public Works						
Furniture & Equipment	\$1,311,916		\$322,049	\$1,633,964		\$1,633,964
Land	\$3,955,671		(\$164,311)	\$3,791,360		\$3,791,360
Building	\$2,435,427		\$277,685	\$2,713,112		\$2,713,112
Vehicles	\$568,122		\$82,155	\$650,278		\$650,278
	\$57,605,887	\$0	\$16,431,059	\$74,036,946	\$24,323,876	\$49,713,070
Town Wide Hard Services	\$9,875,532	\$5,213,336	\$0	\$15,088,868	\$31,751,946	(\$16,663,078)
Area Specific	\$11,199,321	\$2,933,143	\$0	\$14,132,464	\$5,798,509	\$8,333,955
Total Development Charge Reserve	\$78,680,740	\$8,146,479	\$16,431,059	\$103,258,278	\$61,874,331	\$41,383,947