DEVELOPMENT CHARGES RESERVE
Summary Statement Including Accounts Receivable
Balances by Category as at December 31, 2011

SCHEDULE A

	CASH	LETTERS OF CREDIT	RECEIVABLE AT PERMIT STAGE	RESERVE BALANCE	COMMITMENTS TO APPROVED CAPITAL PROJECTS	ADJUSTED RESERVE BALANCE
TOWN-WIDE SOFT SERVICES						
ADMINISTRATION						
Growth Related Studies	($6,096,769)		$801,362	($5,295,407)		($5,295,407)
FIRE						
Vehicles	$957,344		$103,152	$1,060,497		$1,060,497
Equipment	($823,358)		$23,857	($799,500)		($799,500)
Buildings	($3,916,438)		$285,600	($3,630,838)	$1,365,000	($4,995,838)
Land	$640,451		$203,902	$844,353		$844,353
Furniture	$317,924		($7,209)	$310,716		$310,716
LIBRARY						
Building	($4,911,566)		$1,035,300	($3,876,266)	$4,255,347	($8,131,614)
Land	$637,625		($116,540)	$521,085		$521,085
Furniture	$484,580		$31,752	$516,333		$516,333
Collection	$2,977,433		$206,133	$3,183,566		$3,183,566
PARKLAND						
Equipment	($5,533,489)		$4,848,334	($685,155)		($685,155)
Buildings	$5,025,444		$61,960	$5,087,404		$5,087,404
Land	$1,096,208		$130,099	$1,226,307		$1,226,307
Development	$34,070,348		$1,430,403	$35,500,750	$7,479,556	$28,021,194
RECREATION						
Equipment	($6,102,274)		$6,985,871	$883,597		$883,597
Land	($4,892,168)		$279,249	($4,612,918)		($4,612,918)
Facilities	$16,480,957		$212,827	$16,693,784	$25,165,271	($8,471,487)
PUBLIC WORKS						
Equipment	$701,874		$388,409	$1,090,283		$1,090,283
Land	$5,528,369		($88,907)	$5,439,463		$5,439,463
Facilities	$4,342,361		$290,749	$4,633,110		$4,633,110
Fleet	$385,518		$56,983	$442,501		$442,501
	$41,370,377		$17,163,286	$58,533,663	$38,265,174	$20,268,489
TOWN-WIDE HARD SERVICES	$23,608,011	$6,632,189	$103,376	$30,343,577	$26,958,257	$3,385,320
AREA-SPECIFIC CHARGES	$813,946	$1,663,373		$2,477,319	$0	$2,477,319
TOTAL DEVELOPMENT CHARGE RESERVE	$65,792,334	$8,295,562	$17,266,663	$91,354,559	$65,223,431	$26,131,128