

DEVELOPMENT CHARGES RESERVE
Continuity Statement Including Accounts Receivable
For the Period January 1, 2011 to December 31, 2011

SCHEDULE B

	BALANCE AT JANUARY 1, 2011	DEVELOPMENT CHARGES REVENUE	INTEREST	SUB TOTAL	TRANSFER TO CAPITAL	TRANSFER FROM CAPITAL*	BALANCE AT DECEMBER 31, 2011	COMMITMENTS TO APPROVED CAPITAL PROJECTS	ADJUSTED BALANCE AT DECEMBER 31, 2011
TOWN-WIDE SOFT SERVICES									
ADMINISTRATION									
Growth Related Studies	(\$4,299,819)	\$1,132,719	(\$112,226)	(\$3,279,326)	(\$2,205,520)	\$189,439	(\$5,295,407)		(\$5,295,407)
FIRE									
Vehicles	\$873,802	\$172,630	\$14,065	\$1,060,497			\$1,060,497		\$1,060,497
Equipment	(\$693,273)	\$35,656	(\$15,384)	(\$673,000)	(\$126,500)		(\$799,500)		(\$799,500)
Buildings	(\$1,300,369)	\$486,463	(\$41,932)	(\$855,838)	(\$2,775,000)		(\$3,630,838)	\$1,365,000	(\$4,995,838)
Land	\$541,258	\$295,144	\$7,951	\$844,353			\$844,353		\$844,353
Furniture	\$296,889	\$8,641	\$5,186	\$310,716			\$310,716		\$310,716
LIBRARY									
Building	(\$70,437)	\$1,020,238	(\$45,587)	\$904,213	(\$4,892,982)	\$112,503	(\$3,876,266)	\$4,255,347	(\$8,131,614)
Land	(\$1,191,249)	\$203,288	\$9,046	(\$978,915)		\$1,500,000	\$521,085		\$521,085
Furniture	\$477,278	\$31,439	\$7,616	\$516,333			\$516,333		\$516,333
Collection	\$3,248,816	(\$114,623)	\$49,373	\$3,183,566			\$3,183,566		\$3,183,566
PARKLAND									
Equipment	(\$629,488)	\$61,020	\$70,580	(\$497,888)			(\$497,888)		(\$497,888)
Buildings	\$3,607,788	\$1,409,036	\$16,592	\$5,033,416			\$5,033,416		\$5,033,416
Land	\$1,081,493	\$128,222	\$541,111	\$1,750,826			\$1,750,826		\$1,750,826
Development	\$33,711,882	\$4,779,708	(\$116,687)	\$38,374,903	(\$3,531,950)		\$34,842,953	\$7,479,556	\$27,363,397
RECREATION									
Equipment	\$808,227	\$209,771	(\$134,401)	\$883,597			\$883,597		\$883,597
Land	(\$4,795,131)	\$276,766	(\$94,553)	(\$4,612,918)			(\$4,612,918)		(\$4,612,918)
Facilities	\$31,180,131	\$6,883,168	\$408,226	\$38,471,525	(\$22,290,253)	\$512,511	\$16,693,784	\$25,165,271	(\$8,471,487)
PUBLIC WORKS									
Equipment	\$1,400,482	(\$122,197)	\$11,998	\$1,290,283	(\$200,000)		\$1,090,283		\$1,090,283
Land	\$4,878,334	\$473,820	\$87,309	\$5,439,463			\$5,439,463		\$5,439,463
Facilities	\$3,954,371	\$613,104	\$65,636	\$4,633,110			\$4,633,110		\$4,633,110
Fleet	\$492,226	\$91,150	\$5,825	\$589,201	(\$146,700)		\$442,501		\$442,501
	\$73,573,211	\$18,075,160	\$739,744	\$92,388,115	(\$36,168,905)	\$2,314,453	\$58,533,663	\$38,265,174	\$20,268,489
TOWN-WIDE HARD SERVICES	\$33,835,710	\$18,562,025	\$369,457	\$52,767,192	(\$23,025,081)	\$601,465	\$30,343,577	\$26,958,257	\$3,385,320
AREA-SPECIFIC CHARGES	(\$547,048)	\$2,272,565	(\$35,584)	\$1,689,933	(\$113,800)	\$901,186	\$2,477,319		\$2,477,319
TOTAL	\$106,861,872	\$38,909,750	\$1,073,618	\$146,845,240	(\$59,307,786)	\$3,817,105	\$91,354,559	\$65,223,431	\$26,131,128
				(\$15,507,313)					

* Relates mainly to closed capital projects