

DEVELOPMENT CHARGES RESERVE

Statement of Change in Year-End Balance

SCHEDULE F

	2009	2010	2011	% CHANGE 2009 - 2011
TOWN-WIDE SOFT SERVICES				
ADMINISTRATION				
Growth Related Studies	(\$5,151,866)	(\$4,299,819)	(\$5,295,407)	
FIRE				
Vehicles	\$663,123	\$873,802	\$1,060,497	
Equipment	(\$157,204)	(\$693,273)	(\$799,500)	
Buildings	(\$110,708)	(\$1,300,369)	(\$3,630,838)	
Land	(\$400,673)	\$541,258	\$844,353	
Furniture	\$727,427	\$296,889	\$310,716	
LIBRARY				
Building	\$333,593	(\$70,437)	(\$3,876,266)	
Land	(\$1,528,266)	(\$1,191,249)	\$521,085	
Furniture	\$418,463	\$477,278	\$516,333	
Collection	\$3,411,722	\$3,248,816	\$3,183,566	
PARKLAND				
Equipment	(\$659,660)	(\$629,488)	(\$685,155)	
Buildings	\$1,144,923	\$3,607,788	\$5,087,404	
Land	\$850,570	\$1,081,493	\$1,226,307	
Development	\$31,041,394	\$33,711,882	\$35,500,750	
RECREATION				
Equipment	\$535,829	\$808,227	\$883,597	
Land	(\$5,209,060)	(\$4,795,131)	(\$4,612,918)	
Facilities	\$29,443,838	\$31,180,131	\$16,693,784	
PUBLIC WORKS				
Equipment	\$1,554,414	\$1,400,482	\$1,090,283	
Land	\$4,269,429	\$4,878,334	\$5,439,463	
Facilities	\$3,182,870	\$3,954,371	\$4,633,110	
Fleet	\$637,252	\$492,226	\$442,501	
	<u>\$64,997,407</u>	<u>\$73,573,211</u>	<u>\$58,533,663</u>	<u>-10%</u>
TOWN-WIDE HARD SERVICES	\$12,229,472	\$33,835,710	\$30,343,577	148%
AREA-SPECIFIC CHARGES	(\$2,219,948)	(\$547,048)	\$2,477,319	212%
TOTAL DEVELOPMENT CHARGE RESERVE	<u>\$75,006,930</u>	<u>\$106,861,872</u>	<u>\$91,354,559</u>	<u>22%</u>