

**SCHEDULE A**

**Development Charges Reserve  
Summary Statement Including Accounts Receivable  
Balances By Category As At December 31, 2008**

	CASH	LETTERS OF CREDIT	RECEIVABLE AT PERMIT STAGE	RESERVE BALANCE	COMMITMENTS TO APPROVED CAPITAL PROJECTS	ADJUSTED RESERVE BALANCE
<b>Town Wide Soft Services</b>						
<b>Administration</b>						
Growth Studies	(\$3,268,037)		\$296,134	(\$2,971,903)	\$0	(\$2,971,903)
<b>Fire Services</b>						
Vehicles	\$362,264		\$208,977	\$571,241	\$0	\$571,241
Firefighting Equipment	(\$53,932)		\$32,684	(\$21,248)	\$1,281,750	(\$1,302,998)
Buildings	\$1,690,882		\$206,996	\$1,897,879	\$2,665,000	(\$767,121)
Land	(\$777,360)		\$260,479	(\$516,881)	\$0	(\$516,881)
Furniture & Equipment	\$620,520		\$77,252	\$697,773	\$181,750	\$516,023
<b>Library</b>						
Building	(\$167,925)		\$438,753	\$270,828	\$8,100,000	(\$7,829,172)
Land	(\$1,040,391)		\$141,629	(\$898,762)		(\$898,762)
Furniture & Equipment	\$232,443		\$143,610	\$376,053		\$376,053
Materials	\$3,144,086		\$222,843	\$3,366,929		\$3,366,929
<b>Park Development</b>						
Equipment	(\$4,354,837)		\$3,719,993	(\$634,844)		(\$634,844)
Buildings	\$822,124		(\$6,933)	\$815,191		\$815,191
Land	\$1,724,154		\$68,339	\$1,792,493		\$1,792,493
Development	\$32,804,496		\$125,782	\$32,930,278	\$5,360,030	\$27,570,248
<b>Indoor Recreation</b>						
Furniture & Equipment	(\$1,554,983)		\$2,040,251	\$485,269		\$485,269
Land	(\$3,897,568)		\$1,489,582	(\$2,407,986)	\$4,316,549	(\$6,724,535)
Building	\$28,916,928		\$125,782	\$29,042,710	\$42,860,117	(\$13,817,407)
<b>Public Works</b>						
Furniture & Equipment	\$1,401,407		\$194,121	\$1,595,528		\$1,595,528
Land	\$4,187,156		(\$99,041)	\$4,088,115		\$4,088,115
Building	\$2,815,998		\$167,380	\$2,983,378		\$2,983,378
Vehicles	\$533,230		\$49,521	\$582,751		\$582,751
	<b>\$64,140,656</b>	<b>\$0</b>	<b>\$9,904,133</b>	<b>\$74,044,789</b>	<b>\$64,765,196</b>	<b>\$9,279,593</b>
<b>Town Wide Hard Services</b>	<b>\$11,701,810</b>	<b>\$2,774,734</b>	<b>\$0</b>	<b>\$14,476,544</b>	<b>\$23,010,804</b>	<b>(\$8,534,260)</b>
<b>Area Specific</b>	<b>\$11,980,524</b>	<b>\$1,165,940</b>	<b>\$0</b>	<b>\$13,146,465</b>	<b>\$6,645,937</b>	<b>\$6,500,528</b>
<b>Total Development Charge Reserve</b>	<b>\$87,822,990</b>	<b>\$3,940,674</b>	<b>\$9,904,133</b>	<b>\$101,667,798</b>	<b>\$94,421,937</b>	<b>\$7,245,861</b>