

**SCHEDULE B**

**Development Charges Reserve  
Continuity Statement including Accounts Receivable  
For the Period January 1, 2008 to December 31, 2008**

	<b>Balance at Jan 1/08</b>	<b>Dev. Charge Revenue</b>	<b>Interest</b>	<b>Sub Total</b>	<b>Transfer to Capital</b>	<b>Transfer * from Capital</b>	<b>Balance at Dec 31/08</b>	<b>Commitments to Approved Capital Projects</b>	<b>Adjusted Balance at Dec 31/08</b>
<b>Town Wide Soft Services</b>									
<b>Administration</b>									
Growth Studies	(\$1,407,496)	\$211,640	(\$109,193)	(\$1,305,049)	(\$2,411,960)	\$745,106	(\$2,971,903)		(\$2,971,903)
<b>Fire Services</b>									
Vehicles	\$674,819	\$149,322	\$12,100	\$836,241	(\$265,000)		\$571,241		\$571,241
Firefighting Equipment	(\$42,784)	\$23,350	(\$2,075)	(\$21,508)		\$260	(\$21,248)	\$1,281,750	(\$1,302,998)
Buildings	\$1,894,613	\$147,860	\$56,113	\$2,098,586	(\$300,000)	\$99,293	\$1,897,879	\$2,665,000	(\$767,121)
Land	(\$675,318)	\$186,133	(\$27,695)	(\$516,881)			(\$516,881)		(\$516,881)
Furniture & Equipment	\$621,375	\$55,252	\$21,145	\$697,773			\$697,773	\$181,750	\$516,023
<b>Library</b>									
Building	(\$445,489)	\$252,300	(\$19,591)	(\$212,780)		\$483,608	\$270,828	\$8,100,000	(\$7,829,172)
Land	(\$991,768)	\$128,144	(\$35,137)	(\$898,762)			(\$898,762)		(\$898,762)
Furniture & Equipment	\$286,686	\$82,581	\$6,786	\$376,053			\$376,053		\$376,053
Materials	\$3,175,635	\$81,442	\$109,850	\$3,366,928			\$3,366,928		\$3,366,928
<b>Park Development</b>									
Equipment	(\$473,271)	(\$3,987)	(\$157,586)	(\$634,844)			(\$634,844)		(\$634,844)
Buildings	\$714,231	\$72,330	\$28,630	\$815,191			\$815,191		\$815,191
Land	\$1,657,271	\$39,297	\$59,752	\$1,756,321		\$36,172	\$1,792,493		\$1,792,493
Development	\$34,191,923	\$2,139,143	\$1,164,723	\$37,495,788	(\$5,883,434)	\$1,317,923	\$32,930,277	\$5,360,030	\$27,570,247
<b>Indoor Recreation</b>									
Furniture & Equipment	\$473,064	\$72,330	(\$60,125)	\$485,269			\$485,269		\$485,269
Land	(\$2,831,571)	\$856,568	(\$132,855)	(\$2,107,857)	(\$300,000)	(\$129)	(\$2,407,986)	\$4,316,549	(\$6,724,535)
Building	\$28,426,312	\$1,173,225	\$1,060,509	\$30,660,046	(\$3,423,877)	\$1,806,541	\$29,042,710	\$42,860,117	(\$13,817,407)
<b>Public Works</b>									
Furniture & Equipment	\$1,633,964	(\$88,022)	\$49,585	\$1,595,528			\$1,595,528		\$1,595,528
Land	\$3,791,360	\$148,779	\$147,976	\$4,088,115			\$4,088,115		\$4,088,115
Building	\$2,713,112	\$172,670	\$97,595	\$2,983,378			\$2,983,378		\$2,983,378
Vehicles	\$650,278	\$43,862	\$19,112	\$713,251	(\$130,500)		\$582,751		\$582,751
	<b>\$74,036,946</b>	<b>\$5,944,220</b>	<b>\$2,289,619</b>	<b>\$82,270,785</b>	<b>(\$12,714,771)</b>	<b>\$4,488,774</b>	<b>\$74,044,788</b>	<b>\$64,765,196</b>	<b>\$9,279,592</b>
<b>Town Wide Hard Services</b>	<b>\$15,088,868</b>	<b>\$4,659,827</b>	<b>\$335,545</b>	<b>\$20,084,240</b>	<b>(\$9,852,816)</b>	<b>\$4,245,121</b>	<b>\$14,476,545</b>	<b>\$23,010,804</b>	<b>(\$8,534,259)</b>
<b>Area Specific</b>	<b>\$14,132,464</b>	<b>\$989,488</b>	<b>\$332,799</b>	<b>\$15,454,751</b>	<b>(\$3,267,302)</b>	<b>\$959,016</b>	<b>\$13,146,465</b>	<b>\$6,645,937</b>	<b>\$6,500,528</b>
<b>Total Development Charge Reserve</b>	<b>\$103,258,278</b>	<b>\$11,593,536</b>	<b>\$2,957,962</b>	<b>\$117,809,776</b>	<b>(\$25,834,889)</b>	<b>\$9,692,911</b>	<b>\$101,667,798</b>	<b>\$94,421,937</b>	<b>\$7,245,861</b>
				<b>(\$1,590,480)</b>					

\* Relates mainly to closed capital projects