

DC Reserve Summary

Date	Desc	Protection	Parks & Rec	Administration	Total DC Funds
1999/12/20	Sept - Dec DC Reserves	\$640.05	\$4,169.85	\$445.10	
Balance end of 1999		\$640.05	\$4,169.85	\$445.10	\$5,255.00
2000/12/31	2000 DC Reserves	\$2,579.69	\$12,270.85	\$1,758.98	
2000/12/31	2000 DC Interest	\$51.49	\$380.27	\$71.45	
2000/12/31	Contribution to Arena Debenture		-\$4,500.00		
Balance end of 2000		\$3,271.23	\$12,320.97	\$2,275.53	\$17,867.73
2001/12/31	2001 DC Revenue	\$1,411.55	\$5,696.48	\$968.84	
2001/12/31	2001 DC Interest	\$153.93	\$554.99	\$100.69	
2001/12/31	Contribution to Arena Debenture		-\$14,000.00		
Balance end of 2001		\$4,836.71	\$4,572.44	\$3,345.06	\$12,754.21
2002/12/31	2002 DC Revenue	\$3,983.57	\$25,375.23	\$2,765.62	
2002/12/31	2002 DC Interest	\$140.75	\$305.92	\$0.00	
2002/12/31	Contribution to Arena Debenture		-\$7,000.00		
Balance end of 2002		\$8,961.03	\$23,253.59	\$6,110.68	\$38,325.30
2003/09/22	2003 DC Revenue	\$3,680.13	\$23,975.40	\$2,559.17	
2003/09/22	2003 DC Interest	\$300.87	\$926.07	-\$5.00	
2003/12/22	Contribution to Arena		-\$10,465.00		
Balance end of 2003		\$12,942.03	\$37,690.06	\$8,664.85	\$59,296.94

2004 Development Charge Review and By-law Account Reconfiguration

Date	Description	Fire	Police	Gen Gov	Recreation	Total DC Funds
	Opening Balances Based on Prior Reserves	\$12,942.03	\$0.00	\$8,664.85	\$37,690.06	
2004/12/31	Adjustments to new reserves	\$4,744.10	\$701.62	\$3,291.23	\$20,893.83	
2004/12/31	Contributions to Capital Projects			-\$3,737.30	-\$20,275.00	
Balance End of 2004		\$17,686.13	\$701.62	\$8,218.78	\$38,308.89	\$64,915.42

Date	Description	Fire	Police	Gen Gov	Recreation	Total DC Funds
2005/12/31	2005 DC Revenue	\$2,598.31	\$1,089.40	\$1,888.65	\$5,993.28	
2005/12/31	2005 DC Interest	\$443.29	\$39.07	\$233.44	\$5,993.28	
	Balance End of 2005	\$20,727.73	\$1,830.09	\$10,340.87	\$50,295.45	\$83,194.14
2006/12/19	Contribution to Tavistock Firehall	-\$6,163.00				
2006/12/31	2006 DC Revenue	\$5,508.86	\$2,373.94	\$3,782.46	\$12,930.80	
2006/12/31	2006 DC Interest	\$881.21	\$76.63	\$433.15	\$2,114.77	
	Balance End of 2006	\$20,954.80	\$4,280.66	\$14,556.48	\$65,341.02	\$105,132.96
2007/12/31	2007 DC Revenue	\$5,547.93	\$2,991.02	\$4,044.59	\$18,867.46	
2007/12/31	2007 DC Interest	\$949.94	\$260.64	\$679.85	\$3,077.74	
	Contribution to Tavistock Firehall	-\$9,163.00				
	Balance End of 2007	\$18,289.67	\$7,532.32	\$19,280.92	\$87,286.22	\$132,389.13
2008/12/31	2008 DC Revenue	\$6,139.13	\$3,319.81	\$4,494.74	\$20,932.32	
2008/12/31	2008 DC Interest	\$669.80	\$300.93	\$681.56	\$3,104.90	
2008/12/31	Contribution to Tavistock Firehall	-\$9,163.00				
2008/12/31	Contribution to Queens Park Improvements				-\$50,000.00	
2008/12/31	Contribution to New Growth Study			-\$10,000.00		
2008/12/31	Contribution to DC Reserve Study			-\$5,000.00		
	Balance End of 2008	\$15,935.60	\$11,153.06	\$9,457.22	\$61,323.44	\$97,869.32

Prepared in accordance with Section 43 of the Development Charges Act 1997 S.O. 1997, Chapter 27



Jeff Carswell, Treasurer
Township of East Zorra-Tavistock