

## DC Reserve Summary

Date	Description	Fire	Gen Gov	Recreation	Total DC Funds
	<b>Balance End of 2006</b>	<b>\$20,954.80</b>	<b>\$14,556.48</b>	<b>\$65,341.02</b>	<b>\$105,132.96</b>
2007/12/31	2007 DC Revenue	\$5,547.93	\$4,044.59	\$18,867.46	
2007/12/31	2007 DC Interest	\$949.94	\$679.85	\$3,077.74	
	Contribution to Tavistock Firehall	<b>-\$9,163.00</b>			
	<b>Balance End of 2007</b>	<b>\$18,289.67</b>	<b>\$19,280.92</b>	<b>\$87,286.22</b>	<b>\$132,389.13</b>
2008/12/31	2008 DC Revenue	\$6,139.13	\$4,494.74	\$20,932.32	
2008/12/31	2008 DC Interest	\$669.80	\$681.56	\$3,104.90	
2008/12/31	Contribution to Tavistock Firehall	<b>-\$9,163.00</b>			
2008/12/31	Contribution to Queens Park Improvements			<b>-\$50,000.00</b>	
2008/12/31	Contribution to New Growth Study		<b>-\$10,000.00</b>		
2008/12/31	Contribution to DC Reserve Study		<b>-\$5,000.00</b>		
	<b>Balance End of 2008</b>	<b>\$15,935.60</b>	<b>\$9,457.22</b>	<b>\$61,323.44</b>	<b>\$97,869.32</b>

### 2009 Account Reconfiguration

Date	Description	Fire	Roads	Gen Gov	Recreation	PW	Total DC Funds
	Opening Balances Based on Prior Reserves	\$15,935.60	\$0.00	\$9,457.22	\$61,323.44	\$0.00	
2009/12/31	2009 DC Revenue	\$7,579.30	\$13,226.58	\$2,565.83	\$18,440.04	\$6,047.65	
2009/12/31	2009 DC Interest	\$138.98	\$9.78	\$90.49	\$582.82	\$4.52	
2009/12/31	Contribution to Tavistock Firehall	<b>-\$9,163.00</b>					
2009/12/31	Contribution to OPP Start up Costs						
2009/12/31	Contribution to DC Study			<b>-\$1,400.00</b>			
2009/12/31	Contribution to Condensor Replacement				<b>-\$60,000.00</b>		
2009/12/31	Bank Error Adjustment			<b>-\$0.01</b>	<b>-\$0.02</b>	<b>-\$0.01</b>	
	<b>Balance End of 2009</b>	<b>\$14,490.88</b>	<b>\$13,236.36</b>	<b>\$10,713.53</b>	<b>\$20,346.28</b>	<b>\$6,052.16</b>	<b>\$64,839.21</b>
	Opening Balances Based on Prior Reserves	\$14,490.88	\$13,236.36	\$10,713.53	\$20,346.28	\$6,052.16	
2010/12/31	2010 DC Revenue	\$12,241.36	\$35,429.67	\$943.18	\$22,046.28	\$16,219.51	
2010/12/31	2010 DC Interest	\$142.94	\$260.28	\$71.63	\$260.57	\$136.88	
2010/12/31	Contribution to Tavistock Firehall	<b>-\$9,163.00</b>					
	<b>Balance End of 2010</b>	<b>\$17,712.18</b>	<b>\$48,926.31</b>	<b>\$11,728.34</b>	<b>\$42,653.13</b>	<b>\$22,408.55</b>	<b>\$143,428.51</b>

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