

Development Charge Continuity Report
2011 Forecast
In Thousands (\$000)

2011 Draft Budget

Deferred Revenue Account	2011 Opening Balance	Revenue	Drawdowns	Debt Service Charges*	Forecasted Closing Balance
Affordable Housing	166	175	-	-	341
Child Care Services	2,228	293	-	-	2,521
Emergency Medical Services	379	153	-	-	532
Fire Services	(303)	807	(326)	-	178
Library	6,583	1,659	(1,047)	-	7,195
Parks Development	13,148	3,862	(2,193)	-	14,817
Recreation	38,359	10,160	(2,806)	(402)	45,311
Roads & Structures	(25)	35,862	(36,905)	(2,600)	(3,668)
Studies	(2,855)	1,091	(327)	-	(2,091)
Transit Services	33,922	17,574	(34,937)	-	16,559
Works	1,154	2,605	(3,308)	(130)	321
Total	92,757	74,240	(81,849)	(3,132)	82,016

*Debt Service Charges includes both Long-term Debt Service Charges and Estimated Debt Service Charges for new issues.