

APPENDIX C
2013 APPROVED CAPITAL BUDGET SUMMARY
AS OF JUNE 30, 2013
(\$ 000's)

	2013 COUNCIL APPROVED BUDGET ON FEBRUARY 28, 2013									ADJUSTMENTS								2013 COUNCIL APPROVED JUNE 30, 2013									
	TOTAL FINANC'G	Tax Rate Supported				Non Tax Rate Supported				Tax Rate Supported				Non Tax Rate Supported				TOTAL FINANC'G	Tax Rate Supported				Non Tax Rate Supported				NET CHANGE
CIVIC DEPARTMENTS		Debt	Capital Levy	Reserve Fund	Other	Debt	Reserve Fund	Govt Subs	Other	Debt	Capital Levy	Reserve Fund	Other	Debt	Reserve Fund	Govt Subs	Other		Debt	Capital Levy	Reserve Fund	Other	Debt	Reserve Fund	Govt Subs	Other	
CULTURE	1,327		1,047	280														1,327		1,047	280						
ECONOMIC PROSPERITY	8,460	6,000		2,460							1,702					(535)	215	9,842	6,000		4,162			(535)	215	1,382	
ENVIRONMENTAL SERVICES	4,885			1,835	250			2,800										4,885			1,835	250			2,800		
PARKS, RECREATION & NEIGHBOURHOOD SERVICES	19,448	10,000	4,013	501		2,946	1,626	350	12				230				44	19,722	10,000	4,013	501	230	2,946	1,626	350	56	274
PLANNING & DEVELOPMENT SERVICES	604		431		130		43											604		431		130		43			
PROTECTIVE SERVICES	3,904		1,100	1,429	459		916											3,904		1,100	1,429	459		916			
SOCIAL & HEALTH SERVICES	2,458			2,458									200					2,658			2,458	200				200	
TRANSPORTATION SERVICES	52,393	9,903	7,724				22,708	12,058									(215)	52,178	9,903	7,724				22,708	12,058	(215)	(215)
CORPORATE, OPERATIONAL & COUNCIL SERVICES	7,530		4,175	3,105				250				790						8,320		4,175	3,895				250		790
TOTAL CAPITAL BUDGET	101,009	25,903	18,490	12,068	839	2,946	25,293	15,458	12			2,492	430			(535)	44	103,440	25,903	18,490	14,560	1,269	2,946	25,293	14,923	56	2,431

* Accounting change in accounting methodology for Federal Gas tax funding.

The capital budget increased from \$101.0 million to \$103.4 million primarily as a result of the following source of financing and budget revisions that occurred in 2013:

Project:		
TS1305/TS1325	401 Interchange Hwy	(535) MTO Contribution
ID1168	Innovation Park	1,600
Other	Various budgets	696
PP2040	LHSC Lands	670
		<u>2,431</u>

APPENDIX C
2013 COUNCIL APPROVED WASTEWATER BUDGET
AS OF JUNE 30, 2013
(\$ 000's)

DIVISION	2013 Approved Budget as of November 21, 2012								Adjustments								2013 Approved Budget as of June 30, 2013							
	Total	Rate Supported			Non-Rate Supported				Rate Supported			Non-Rate Supported				Total	Rate Supported			Non-Rate Supported				Net
	Financing	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Financing	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Change
Wastewater and Drainage	28,139	2,421	5,598	10,206		4,414	5,500				(200)				5,081	33,020	2,421	5,598	10,006		4,414	5,500	5,081	4,881
WW&T Operations	14,726		2,600	4,896	5,041	2,189										14,726		2,600	4,896	5,041	2,189			
Operations	2,400		990	1,410												2,400		990	1,410					
Storm Unit	9,144	2,150	612	1,132	725	4,317	87	121			(168)	(3,823)	1,086			6,239	2,150	612	964	-3,098	5,403	87	121	(2,905)
TOTAL SEWER BUDGET	54,409	4,571	9,800	17,644	5,766	10,920	5,587	121			(368)	(3,823)	1,086		5,081	56,385	4,571	9,800	17,276	1,943	12,006	5,587	5,202	1,976

The capital budget increased from \$54.4 million to \$56.4 million primarily as a result of the following source of financing approvals that occurred in 2013:

Project:	
GG1721-SOWC-London	4,731 FedDev contribution
ES2414-13-Sewer Repl Prog	350
ES3020-OV2-Old Victoria #2 SWM	1,445
ES3020-RVBTC	(4,300)
Various minor adjustments	(250)
	<u>1,976</u>

APPENDIX C
2013 APPROVED WATER BUDGET
AS OF JUNE 30, 2013
(\$ 000's)

DIVISION	2013 Approved Budget as of November 21, 2012						Adjustments					2013 Approved as of June 30, 2013						
	Total	Rate Supported			Non-Rate Supported		Rate Supported			Non-Rate Supported		Total	Rate Supported			Non-Rate Supported		Net Change
	Financing	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Financing	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	
Engineering	22,140		11,893	6,876	2,113	1,258			(1,061)	(659)	(210)	20,210		11,893	5,815	1,454	1,048	(1,930)
Meters	2,200		400	1,800								2,200		400	1,800			
Pumping and Storage	1,150		400	750								1,150		400	750			
Maintenance & Construction	1,238		908	330								1,238		908	330			
General Administration									100			100			100			100
TOTAL WATER BUDGET	26,728		13,601	9,756	2,113	1,258			(961)	(659)	(210)	24,898		13,601	8,795	1,454	1,048	(1,830)

The capital decreased from \$26.7 million to \$24.9 million primarily as a result of the following budget reductions that occurred in 2013:

Projects:	
EW3685-Oxford St Feeder Wtrmn	(1,200)
EW3543-Southdale Rd Wtrmn	(250)
EW3550-Royal York Wtrmn	(250)
EW3656-2- Wellington Rd Wtrmn	(130)
	<u>(1,830)</u>