

**APPENDIX A
2013 APPROVED CAPITAL BUDGET SUMMARY
AS OF SEPTEMBER 30, 2013
(\$ 000's)**

| CIVIC DEPARTMENTS | 2013 COUNCIL APPROVED BUDGET ON FEBRUARY 28, 2013 | | | | | | | | | | ADJUSTMENTS | | | | | | | | 2013 COUNCIL APPROVED SEPTEMBER 30, 2013 | | | | | | | | NET CHANGE | |
|--|---|--------------------|---------------|---------------|------------|------------------------|---------------|---------------|-----------|-------------|--------------|--------------|------------|------------|--------------|-------------|----------------|----------------|--|---------------|--------------|--------------|------------------------|---------------|--------------|--------------|------------|-------|
| | TOTAL FINANC'G | Tax Rate Supported | | | | Non Tax Rate Supported | | | | Debt | Capital Levy | Reserve Fund | Other | Debt | Reserve Fund | Govt Subs * | Other | TOTAL FINANC'G | Tax Rate Supported | | | | Non Tax Rate Supported | | | | | |
| | | Debt | Capital Levy | Reserve Fund | Other | Debt | Reserve Fund | Govt Subs | Other | | | | | | | | | | Debt | Capital Levy | Reserve Fund | Other | Debt | Capital Levy | Reserve Fund | Other | | Debt |
| CULTURE | 1,327 | | 1,047 | 280 | | | | | | | | | 100 | | | | | 1,427 | | 1,047 | 280 | 100 | | | | | | 100 |
| ECONOMIC PROSPERITY | 8,480 | 6,000 | | 2,480 | | | | | | | | | | 1,903 | | (320) | | 10,043 | 6,000 | | 4,363 | | | | (320) | | | 1,583 |
| 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 | | 50 | | 230 | | | 100 | | 19,828 | 10,000 | 4,063 | 501 | 230 | 2,946 | 1,726 | 350 | 12 | 380 | |
| 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 | | | | | | | | 407 | 200 | | | | | 3,065 | | | 2,865 | 200 | | | | | 607 | |
| TRANSPORTATION SERVICES | 52,393 | 9,903 | 7,724 | | | | 22,708 | 12,058 | | (15) | | | | | | 93 | (215) | 52,256 | 9,888 | 7,724 | | | | 22,801 | 11,843 | | (137) | |
| CORPORATE, OPERATIONAL & COUNCIL SERVICES | 7,530 | | 4,175 | 3,105 | | | | | 250 | | (20) | 812 | | | | 318 | (418) | 8,222 | | 4,155 | 3,917 | | | 318 | (168) | | 692 | |
| TOTAL CAPITAL BUDGET | 101,009 | 25,903 | 18,490 | 12,068 | 839 | 2,946 | 25,293 | 15,458 | 12 | (15) | 30 | 3,122 | 530 | 511 | (953) | | 104,234 | 25,888 | 18,520 | 15,190 | 1,369 | 2,946 | 25,804 | 14,505 | 12 | 3,225 | | |

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

The capital budget increased from \$101.0 million to 104.2 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 | 1,800 |
| Other | Various budgets | 860 |
| PP2040 | LHSC Lands | 692 |
| RC2751 | OW Centralization | 407 |
| GG1723 | Thames River Study | 201 |

3,225

**APPENDIX A
2013 COUNCIL APPROVED SEWER BUDGET
AS OF SEPTEMBER 30, 2013
(\$ 000's)**

| DIVISION | 2013 Approved Budgets as of November 21, 2012 | | | | | | | | Adjustments | | | | | | | | 2013 Approved Budgets as of September 30, 2013 | | | | | | | | |
|---------------------------|---|----------------|--------------|---------------|--------------------|---------------|--------------|------------|----------------|-------------|--------------|----------------|--------------------|-----------|--------------|---------------|--|----------------|---------------|--------------|--------------------|--------------|--------------|--------------|---------------|
| | Total Financing | Rate Supported | | | Non-Rate Supported | | | | Rate Supported | | | | Non-Rate Supported | | | | Total Financing | Rate Supported | | | Non-Rate Supported | | | | Net Change |
| | | Debt | Sewer Rates | Reserve Fund | Debt | Reserve Fund | Govt Subs | Other | Debt | Sewer Rates | Reserve Fund | Debt | Reserve Fund | Govt Subs | Other | Debt | | Sewer Rates | Reserve Fund | Debt | Reserve Fund | Govt Subs | Other | | |
| Wastewater and Drainage | 28,139 | 2,421 | 5,598 | 10,206 | | 4,414 | 5,500 | | | | (700) | | | | 5,081 | 32,520 | 2,421 | 5,598 | 9,506 | | 4,414 | 5,500 | 5,081 | 4,381 | |
| 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 | | | | | | | 38 | | | | | 2,438 | | 990 | 1,448 | | | | | 38 | |
| 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 | | | (830) | (3,823) | 1,086 | | 5,081 | 55,923 | 4,571 | 9,800 | 16,814 | 1,943 | 12,006 | 5,587 | 5,202 | 1,514 | |

The capital budget increased from \$54.4 million to \$55.9 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 | (4,350) |
| ES6070-Southdale Rd widening | (500) |
| Various minor adjustments | (162) |
| | <u>1,514</u> |

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

| DIVISION | 2013 Approved Budget as of November 21, 2012 | | | | | | Adjustments | | | | | 2013 Approved as of September 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 | | | (1061) | (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> |