

APPENDIX A
2013 APPROVED CAPITAL BUDGET SUMMARY
AS OF DECEMBER 31, 2013
(\$ 000's)

	2013 COUNCIL APPROVED BUDGET ON FEBRUARY 28, 2013										ADJUSTMENTS							2013 COUNCIL APPROVED DECEMBER 31, 2013								NET CHANGE		
	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						
		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	
CIVIC DEPARTMENTS																												
CULTURE	1,327		1,047	280							28	100									1,455		1,047	308	100			128
ECONOMIC PROSPERITY	8,460	6,000		2,460							3,698	500				(320)				12,338	6,000		6,158	500		(320)	3,878	
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		310		100				19,908	10,000	4,063	501	310	2,946	1,726	350	12	460
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				363			3,428			2,865	200			363	970	
TRANSPORTATION SERVICES	52,393	9,903	7,724				22,708	12,058		(15)					93	(215)	400		52,656	9,888	7,724				22,801	11,843	400	263
CORPORATE, OPERATIONAL & COUNCIL SERVICES	7,530		4,175	3,105				250			1,878	1,374			318	(418)			10,682		6,053	3,917	562		318	(168)	3,152	
TOTAL CAPITAL BUDGET	101,009	25,903	18,490	12,068	839	2,946	25,293	15,458	12	(15)	1,928	5,507	1,110		511	(590)	400	109,860	25,888	20,418	17,013	2,511	2,946	25,804	14,868	412	8,851	

The capital budget increased from \$101.0 million to 109.9 million primarily as a result of the following source of financing and budget revisions that occurred in 2013:

Project:

GG1043	Network Modernization	1,895
PP2041	Property Purch-York/Wellington	1,795
ID1168	Innovation Park	1,600
Other	Various budgets	1,572
PP2040	LHSC Lands	692
TS1346	CAM - Units 5 and 6	562
GG1730HB	SOHO-Heritage Bldgs Retention	500
RC2751	OW Decentralization-South	407
RC2750	OW Decentralization-NE	363
TS1305/TS1325	401 Interchange Hwy	(535)
	MTO Contribution	
		<u>8,851</u>

**APPENDIX A
2013 COUNCIL APPROVED WASTEWATER BUDGET
AS OF DECEMBER 31, 2013
(\$ 000's)**

DIVISION	2013 Approved Budget as of November 21, 2012								Adjustments								2013 Approved Budget as of December 31, 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				(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			(118)		(5,303)	(1,200)	(3,479)			4,626	(118)	2,600	(407)	3,841	(1,290)			(10,100)	
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 BUDGET	54,409	4,571	9,800	17,644	5,766	10,920	5,587	121	(118)		(6,133)	(5,023)	(2,393)		5,081	45,823	4,453	9,800	11,511	743	8,527	5,587	5,202	(8,586)	

The capital budget decreased from \$54.4 million to \$45.8 million primarily as a result of the following source of financing approvals that occurred in 2013:

Project:

GG1721-SOWC-London	4,731	FedDev contribution
ES3020-OV2-Old Victoria #2 SWM	1,445	
ES2414-13-Sewer Repl Prog	350	
Various projects reduced to fund the Greenway PCC in 2014	(10,100)	
ES3020-River Bend Trib 'C'	(4,350)	
ES6070-Southdale Rd widening	(500)	
Various minor adjustments	(162)	
	<u>(8,586)</u>	

**APPENDIX A
2013 APPROVED WATER BUDGET
AS OF DECEMBER 31, 2013
(\$ 000's)**

DIVISION	2013 Approved Budget as of November 21, 2012						Adjustments					2013 Approved as of December 31, 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>