

APPENDIX C
2014 COUNCIL APPROVED CAPITAL BUDGET SUMMARY
AS OF JUNE 30, 2014
(\$ 000's)

	2014 COUNCIL APPROVED BUDGETS AS OF FEBRUARY 28, 2014										ADJUSTMENTS						2014 COUNCIL APPROVED BUDGETS AS OF JUNE 30, 2014										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	1,447		1,057	390																1,447		1,057	390					
ECONOMIC PROSPERITY	3,355			3,355																3,355		3,355						
ENVIRONMENTAL SERVICES	2,638			1,900	120			618												2,638		1,900	120			618		
PARKS, RECREATION & NEIGHBOURHOOD SERVICES	28,507	12,939	5,544	1,711		5,981	1,917	400	15	(127)				(219)	219				28,380	12,939	5,417	1,711		5,981	1,698	619	15	(127)
PLANNING & DEVELOPMENT SERVICES	424		238		100		86			(85)		85							424		153		185		86			
PROTECTIVE SERVICES	4,000		2,200	1,800															4,000		2,200	1,800						
SOCIAL & HEALTH SERVICES	2,597			2,597							6,093						7		8,697			8,690				7	6,100	
TRANSPORTATION SERVICES	62,910	10,072	15,564	2,279	50	20,928	13,767	250				500					88		63,498	10,072	15,564	2,279	550		20,928	13,767	338	588
CORPORATE, OPERATIONAL & COUNCIL SERVICES	10,177		2,550	6,779	848					2,402	1,309	206							14,094	2,402	2,550	8,088	1,054					3,917
TOTAL CAPITAL BUDGET	116,055	23,011	27,153	20,811	1,118	5,981	22,931	14,785	285	2,402	(212)	7,402	791	(219)	219	95			128,533	25,413	28,941	28,213	1,909	5,981	22,712	15,004	380	10,478

The capital budget increased from \$116.0 million to 128.5 million primarily as a result of the following source of financing and budget revisions that occurred in 2014:

Project:

RC2751	Ontario Works Decentralization	6,100
TS1036	VMP Wall	500
GGSERVLN	Service London	180
GG1558	Normal School	2,402
PP2095	Sherwood Forest School	1,309
	Misc Housekeeping	(13)
		<u>10,478</u>

**APPENDIX C
2014 COUNCIL APPROVED WASTEWATER BUDGET
AS OF June 30, 2014
(\$ 000's)**

DIVISION	2014 Approved Budgets as of November 19, 2013								Adjustments								2014 Approved Budgets as of June 30, 2014							
	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	28,592		9,364	11,448		1,830	5,500	450		150	(28)		5,412	(5,198)	(236)	28,692		9,514	11,420		7,242	302	214	100
WW&T Operations	20,313		500	6,951	9,000	3,862					(41)		(206)		200	20,266		500	6,910	9,000	3,656		200	(47)
Operations	2,800		1,300	1,500						(150)	(122)					2,528		1,150	1,378					(272)
Storm Unit	13,953		436	2,178	6,702	4,603	16	18							406	14,359		436	2,178	6,702	4,603	16	424	406
TOTAL WASTEWATER	65,658		11,600	22,077	15,702	10,295	5,516	468			(191)		5,206	(5,198)	370	65,845		11,600	21,886	15,702	15,501	318	838	187

The capital budget increased from \$65.7 million to \$65.8 million primarily as a result of the following source of financing approvals that occurred in 2014:

Project:

Dingman Creek B-4 SWM	187	Developer contribution
Dingman Creek North Lambeth	219	Developer contribution
PDC Revenue	871	
ES3110-LI Copps Ind Cash Payments)	(1,107)	
ES1725 Sherwood Park Basement	200	Developer contribution
ES3083-Infill & Intesification-DC	214	
Various minor adjustments	(397)	
	<u>187</u>	

**APPENDIX C
2014 APPROVED WATER BUDGET
AS OF JUNE 30 2014
(\$ 000's)**

DIVISION	2014 Approved Budget as of November 19, 2013						Adjustments					2014 Approved as of June 30, 2014							
	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	24,217		15,311	6,193	2,294	419		1,100	-1,119	(12)	11	24,197		16,411	5,074	2,282	430	(20)	
Meters	2,200		400	1,800								2,200		400	1,800				
Pumping and Storage	210		210					(1,100)	(60)		1,666	716		(890)	(60)		1,666	506	
Maintenance & Construction	1,065		935	130								1,065		935	130				
TOTAL WATER BUDGET	27,692		16,856	8,123	2,294	419			(1,179)	(12)	1,677	28,178		16,856	6,944	2,282	2,096	486	

The capital increased from \$27.7 million to \$28.2 million primarily as a result of the following budget reductions that occurred in 2014:

Projects:

EW3540 -EMPS-Capital Mtce	506
Minor Housekeeping Budget Adjustments	<u>(20)</u>
	<u>486</u>