

**APPENDIX A**  
**2014 COUNCIL APPROVED CAPITAL BUDGET SUMMARY**  
**AS OF SEPTEMBER 30, 2014**  
**(\$ 000's)**

	2014 COUNCIL APPROVED BUDGETS AS OF FEBRUARY 28, 2014										ADJUSTMENTS								2014 COUNCIL APPROVED BUDGETS AS OF SEPTEMBER 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							256							3,611			3,611						256
ENVIRONMENTAL SERVICES	2,638			1,900	120			618					(120)					2,518			1,900			618			-120
PARKS, RECREATION & NEIGHBOURHOOD SERVICES	28,507	12,939	5,544	1,711		5,981	1,917	400	15	(127)	(160)	25		(219)	219		28,245	12,939	5,417	1,551	25	5,981	1,698	619	15	(262)	
PLANNING & DEVELOPMENT SERVICES	424		238		100		86										424		238		100		86				
PROTECTIVE SERVICES	4,000		2,200	1,800							677						4,677		2,200	1,800	677					677	
SOCIAL & HEALTH SERVICES	2,597			2,597							6,253					79	8,929			8,850					79	6,332	
TRANSPORTATION SERVICES	62,910	10,072	15,564	2,279	50		20,928	13,767	250	(1,841)		500		2,033		88	63,690	10,072	13,723	2,279	550		22,961	13,767	338	780	
CORPORATE, OPERATIONAL & COUNCIL SERVICES	10,177		2,550	6,779	848					2,922		11,309	1,356				25,764	2,922	2,550	18,088	2,204					15,587	
<b>TOTAL CAPITAL BUDGET</b>	<b>116,055</b>	<b>23,011</b>	<b>27,153</b>	<b>20,811</b>	<b>1,118</b>	<b>5,981</b>	<b>22,931</b>	<b>14,785</b>	<b>265</b>	<b>2,922</b>	<b>(1,968)</b>	<b>18,335</b>	<b>1,761</b>		<b>1,814</b>	<b>219</b>	<b>167</b>	<b>139,305</b>	<b>25,933</b>	<b>25,185</b>	<b>38,468</b>	<b>3,556</b>	<b>5,981</b>	<b>24,745</b>	<b>15,004</b>	<b>432</b>	<b>23,250</b>

The capital budget increased from \$116.0 million to 139.3 million primarily as a result of the following source of financing and budget revisions that occurred in 2014:

Project:

RC2751	OW Decentralization-South	6,100
TS1036	VMP Wall	500
GGSERVLN	Service London	1,330
GG1558	Normal School	2,922
PP2095	Sherwood Forest School	1,309
RC2750	OW Decentralization-NE	72
GG1722	Medical Innovation Network	10,000
GG1538	Employment Network Support	108
TS1651	Minor Rdwks on Arterials	192
GG1530	Cat Adoption Centre	677
GG1725	London Music Industry Strategy	150
	Misc Housekeeping	(108)
		<u>23,250</u>

**APPENDIX A**  
**2014 APPROVED WATER BUDGET**  
**AS OF SEPTEMBER 30, 2014**  
(\$ 000's)

DIVISION	2014 Approved Budget as of November 19, 2013						Adjustments					2014 Approved as of September 30, 2014					Net Change	
	Total	Rate Supported			Non-Rate Supported		Rate Supported			Non-Rate Supported		Total	Rate Supported			Non-Rate Supported		
	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		1,550	-1,938	(67)	11	23,773		16,861	4,255	2,227	430	(444)
Meters	2,200		400	1,800								2,200		400	1,800			
Pumping and Storage	210		210					(1,550)	390		1,666	716		(1,340)	390		1,666	506
Maintenance & Construction	1,065		935	130								1,065		935	130			
<b>TOTAL WATER BUDGET</b>	<b>27,692</b>		<b>16,856</b>	<b>8,123</b>	<b>2,294</b>	<b>419</b>			<b>(1,548)</b>	<b>(67)</b>	<b>1,677</b>	<b>27,754</b>		<b>16,856</b>	<b>6,575</b>	<b>2,227</b>	<b>2,096</b>	<b>62</b>

The capital increased from \$27.7 million to \$27.8 million primarily as a result of the following budget reductions that occurred in 2014:

Projects:

EW3540 -EMPS-Capital Mtce	506
EW3818-Watermain Int'l OS Subsidy	107
EW3611-Highbury Ave Wtrmain	(531)
Minor Housekeeping Budget Adjustments	<u>(20)</u>
	<u>62</u>

**APPENDIX A**  
**2014 COUNCIL APPROVED WASTEWATER BUDGET**  
**As of September 30, 2014**  
**(\$ 000's)**

DIVISION	2014 Approved Budgets as of November 19, 2013								Adjustments								2014 Approved Budgets as of September 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	(77)		5,475	(5,198)	(236)	28,706		9,514	11,371		7,305	302	214	114	
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)	(4,588)		4,466			2,528		1,150	-3,088		4,466			(272)	
Storm Unit	13,953		436	2,178	6,702	4,603	16	18			(220)	113	1,435		406	15,687		436	1,958	6,815	6,038	16	424	1,734	
<b>TOTAL WASTEWATER</b>	<b>65,658</b>		<b>11,600</b>	<b>22,077</b>	<b>15,702</b>	<b>10,295</b>	<b>5,516</b>	<b>468</b>			<b>(4,926)</b>	<b>113</b>	<b>11,170</b>	<b>(5,198)</b>	<b>370</b>	<b>67,187</b>		<b>11,600</b>	<b>17,151</b>	<b>15,815</b>	<b>21,465</b>	<b>318</b>	<b>838</b>	<b>1,529</b>	

The capital budget increased from \$65.7 million to \$67.2 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	
ES5429 Storm Sewer Int'l OS Subsidy	563	
ES3020-FH1-Foxhollow SWM	530	
ESSWM-OV1-Old Victria SWM	238	
Various minor adjustments	<u>(386)</u>	
	<u>1,529</u>	