

**APPENDIX C  
2015 COUNCIL APPROVED CAPITAL BUDGET SUMMARY  
AS OF SEPTEMBER 30, 2015  
(\$ 000's)**

CIVIC DEPARTMENTS	2015 COUNCIL APPROVED BUDGETS AS OF FEBRUARY 26, 2015										ADJUSTMENTS							2015 COUNCIL APPROVED BUDGETS AS OF SEPTEMBER 30, 2015										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		
CULTURE	4,867	2,020	2,177	670														4,867	2,020	2,177	670							
ECONOMIC PROSPERITY	12,404	1,964		5,843			1,255	3,342					2,600				(3,342)	11,662	1,964		8,443			1,255				(742)
ENVIRONMENTAL SERVICES	815							815						70		9		894				70		9	815			79
PARKS, RECREATION & NEIGHBOURHOOD SERVICES	20,486	10,458	3,381	1,154	30	2,718	2,430	300	15		(100)		52				45	20,483	10,458	3,281	1,154	82	2,718	2,430	300	60	(3)	
PLANNING & DEVELOPMENT SERVICES	425				356		69				100							525		100		356		69			100	
PROTECTIVE SERVICES	5,479		650	4,829									(310)					5,169	-310	650	4,829						(310)	
SOCIAL & HEALTH SERVICES	2,608			2,608														2,608			2,608							
TRANSPORTATION SERVICES	73,150	7,619	20,959		50		33,351	11,171			(551)	1,676		4,677			(1,945)	78,381	7,068	22,635		4,727		31,406	11,222	1,323	5,231	
CORPORATE, OPERATIONAL & COUNCIL SERVICES	8,148		1,990	5,095	563			500			6,715		210	75				15,148	6,715	1,990	5,305	638			500		7,000	
<b>TOTAL CAPITAL BUDGET</b>	<b>128,382</b>	<b>22,061</b>	<b>29,157</b>	<b>20,199</b>	<b>999</b>	<b>2,718</b>	<b>37,105</b>	<b>16,128</b>	<b>15</b>	<b>5,854</b>	<b>1,676</b>	<b>2,810</b>	<b>4,874</b>			<b>(1,936)</b>	<b>139,737</b>	<b>27,915</b>	<b>30,833</b>	<b>23,009</b>	<b>5,873</b>	<b>2,718</b>	<b>35,169</b>	<b>12,837</b>	<b>1,383</b>	<b>11,355</b>		

The capital budget increased from \$128.4 million to \$139.7 million primarily as a result of the following source of financing and budget revisions that occurred in 2015:

Project:

GG1730PHB	Demolition of South Street Campus	2,380
TS4075	LED Lighting Ph 1	6,000
GG1558	Normal School	6,405
Various	ILDS - Senior Government Funding	(3,342)
	Assessment Growth	2,185
	Misc budget adjustments	(2,273)
		<u>11,355</u>

**APPENDIX C  
2015 SEWER BUDGET  
AS OF SEPTEMBER 30, 2015  
(\$ 000's)**

DIVISION	2015 Budgets as of February 26, 2015								Adjustments								2015 Budgets as of September 30, 2015								
	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	40,300		10,010	10,901	5,464	7,992	5,833	100						(333)	1,281	41,248		10,010	10,901	5,464	7,992	5,500	1,381	948	
WW&T Operations	8,090		1,170	6,420		500										8,090		1,170	6,420		500				
Operations	1,800		1,800							480						2,280		1,800	480					480	
Storm Unit	27,372		440	924	13,725	7,215	5,068			(562)		(1,512)	(5,068)	(406)	19,824		440	362	13,725	5,703		(406)	(7,548)		
<b>TOTAL SEWER BUDGET</b>	<b>77,562</b>		<b>13,420</b>	<b>18,245</b>	<b>19,189</b>	<b>15,707</b>	<b>10,901</b>	<b>100</b>			<b>(82)</b>		<b>(1,512)</b>	<b>(5,401)</b>	<b>875</b>	<b>71,442</b>		<b>13,420</b>	<b>18,163</b>	<b>19,189</b>	<b>14,195</b>	<b>5,500</b>	<b>975</b>	<b>(6,120)</b>	

The capital budget decreased from \$77.6 million to \$71.4 million primarily as a result of the following source of financing approvals that occurred in 2015:

Project:

PDC Revenue	1,281
ILDS-elim'n of Senior Gov't Funding	(5,401)
ESSWM-STMRM Dingman Creek	(2,000)
Various minor adjustments	(6,120)

**APPENDIX C  
2015 APPROVED WATER BUDGET  
AS OF SEPTEMBER 30, 2015  
(\$ 000's)**

DIVISION	2015 Approved Budget as of February 26, 2015						Adjustments					2015 Approved Budget as of September 30, 2015						
	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	28,806		15,997	7,537	4,128	1,144			75		(800)	28,081		15,997	7,612	4,128	344	(725)
Meters	400		400									400		400				
Pumping and Storage	715		715									715		715				
Maintenance & Construction																		
<b>TOTAL WATER BUDGET</b>	<b>29,921</b>		<b>17,112</b>	<b>7,537</b>	<b>4,128</b>	<b>1,144</b>			<b>75</b>		<b>(800)</b>	<b>29,196</b>		<b>17,112</b>	<b>7,612</b>	<b>4,128</b>	<b>344</b>	<b>(725)</b>

The capital budget decreased from \$29.9 million to \$29.2 million primarily as a result of the following source of financing approvals that occurred in 2015:

Project:

ILDS-Elim'n of Senior Gov't Funding (800)

Sponsored Research Agreement UWO 75

Various minor adjustments

(725)