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APPENDIX "A"

TO CLAUSE 1

OF THE REPORT

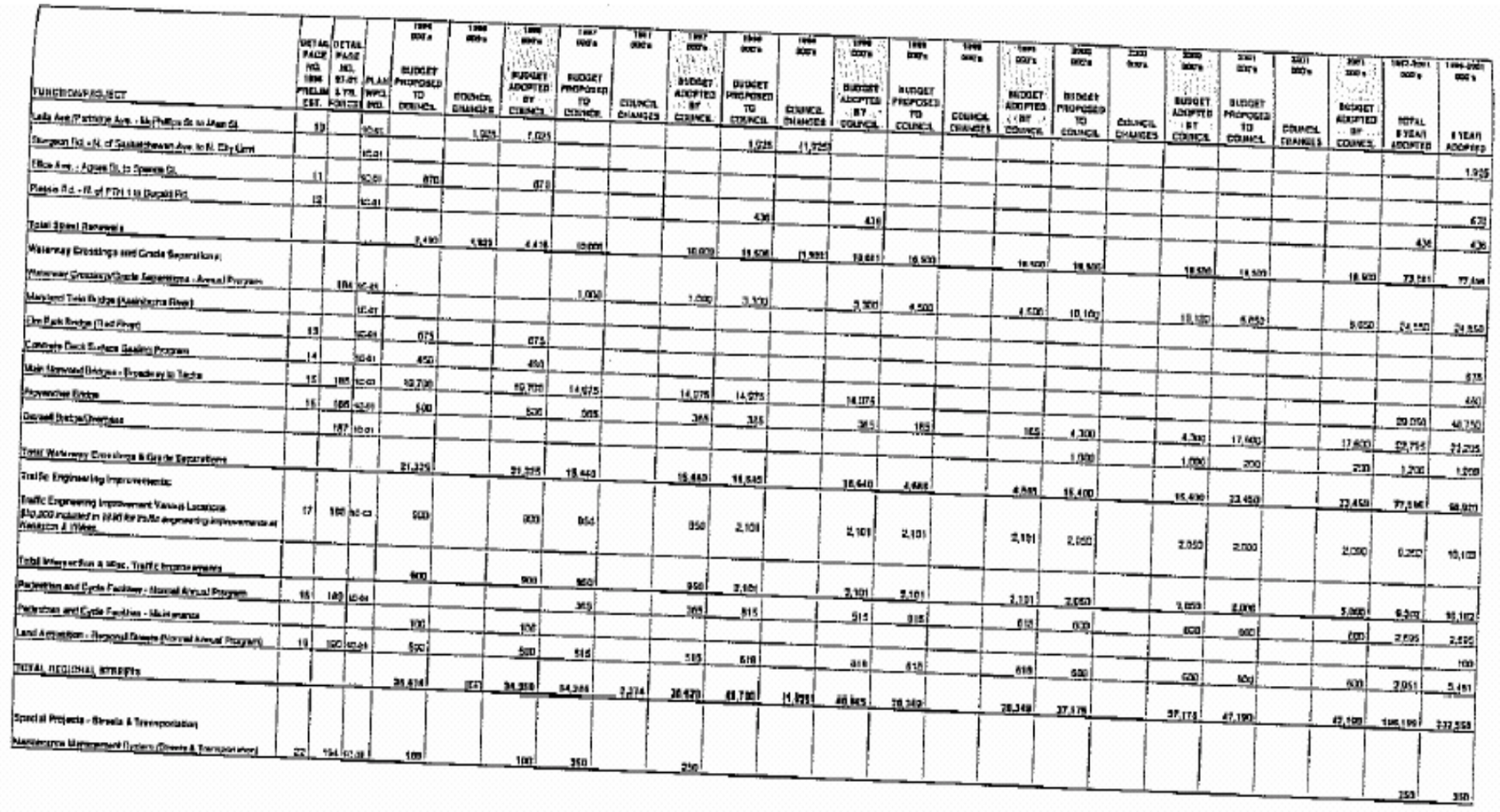
OF THE

EXECUTIVE POLICY COMMITTEE

DATED

FEBRUARY 22, 1996

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FUNCTION/PROJECT	DETAIL PAGE NO. 1996 PRELIM EST.	DETAIL PAGE NO. 97-01 & FIN FORECAST	PLAN INFO.	1996 $000's BUDGET PROPOSED TO COUNCIL	1996 $000's COUNCIL CHANGES	1996 $000's BUDGET ADOPTED BY COUNCIL	1997 $000's BUDGET PROPOSED TO COUNCIL	1997 $000's COUNCIL CHANGES	1997 $000's BUDGET ADOPTED BY COUNCIL	1998 $000's BUDGET PROPOSED TO COUNCIL	1998 $000's COUNCIL CHANGES	1998 $000's BUDGET ADOPTED BY COUNCIL	1999 $000's BUDGET PROPOSED TO COUNCIL	1999 $000's COUNCIL CHANGES	1999 $000's BUDGET ADOPTED BY COUNCIL	2000 $000's BUDGET PROPOSED TO COUNCIL	2000 $000's COUNCIL CHANGES	2000 $000's BUDGET ADOPTED BY COUNCIL	2001 $000's BUDGET PROPOSED TO COUNCIL	2001 $000's COUNCIL CHANGES	2001 $000's BUDGET ADOPTED BY COUNCIL	1997-2001 $000's TOTAL 5 YEAR ADOPTED	1996-2001 $000's 6 YEAR ADOPTED
Leila Ave (Fermaine Ave. - Mc Phillips St. to Main St.	19		10-01																					
Sturgeon Rd. - N. of Saskatchewan Ave. to N. City Limit			10-01		1,925	1,925				1,925	(1,925)													1,925
Ellice Ave. - Agnes St. to Sherbrook St.	11		10-01	870																				
Pembina Rd. - N. of FDR 119 to Bishop Rd.	12		10-01			870																		
										430		430												430
Total Street Renewals				2,490	1,925	4,415	10,000		10,000	10,430	(1,925)	10,861	10,500		10,500	10,500		10,500	10,500		10,500	52,361	77,276	77,706
Waterway Crossings and Grade Separations:																								
Waterway Crossings/Grade Separations - Annual Program		184	10-01				1,000		1,000	3,100		3,100	4,500		4,500	10,100		10,100	6,950		6,950	24,150	24,650	
Mainland Twin Bridge (Assiniboine River)			10-01																					
Elm Park Bridge (Red River)	13		10-01	675		675																		
Concrete Deck Surface Sealing Program	14		10-01	450		450																		
Main Norwood Bridges - Broadway to Taché	15	185	10-01	10,700		10,700	14,075		14,075	14,075		14,075												
Provencher Bridge	16	186	10-01	500		500	365		365	335		365	165		165	4,300		4,300	17,600		17,600	22,765	23,265	
Osborne Bridge/Overpass		187	10-01													1,000		1,000	200		200	1,200	1,200	
Total Waterway Crossings & Grade Separations				21,325		21,325	15,440		15,440	16,845		16,840	4,665		4,665	15,400		15,400	23,450		23,450	77,580	98,071	
Traffic Engineering Improvements:																								
Traffic Engineering Improvement Various Locations ($0,000 included in 1996 for traffic engineering improvements at Waverley & Wilkes	17	188	10-01	900		900	950		950	2,100		2,100	2,101		2,101	2,000		2,000	2,000		2,000	8,202	10,102	
Total Intersection & Misc. Traffic Improvements				900		900	950		950	2,100		2,100	2,101		2,101	2,000		2,000	2,000		2,000	8,202	10,102	
Pedestrian and Cycle Facilities - Normal Annual Program	18	189	10-01				365		365	815		815	815		815	800		800	800		800	3,230	4,045	
Pedestrian and Cycle Facilities - Maintenance				100		100																		
Land Acquisition - Regional Streets (Normal Annual Program)	19	190	10-01	500		500	515		515	515		515	515		515	500		500	500		500	2,545	3,060	
																								100
TOTAL REGIONAL STREETS				26,414	(EF)	26,315	34,344	7,274	38,120	48,790	(1,925)	46,865	28,349		28,349	37,175		37,175	47,190		47,190	196,196	237,558	
Special Projects - Streets & Transportation																								
Maintenance Management System (Streets & Transportation)	20	194	10-01	100		100	350		250													350	350	

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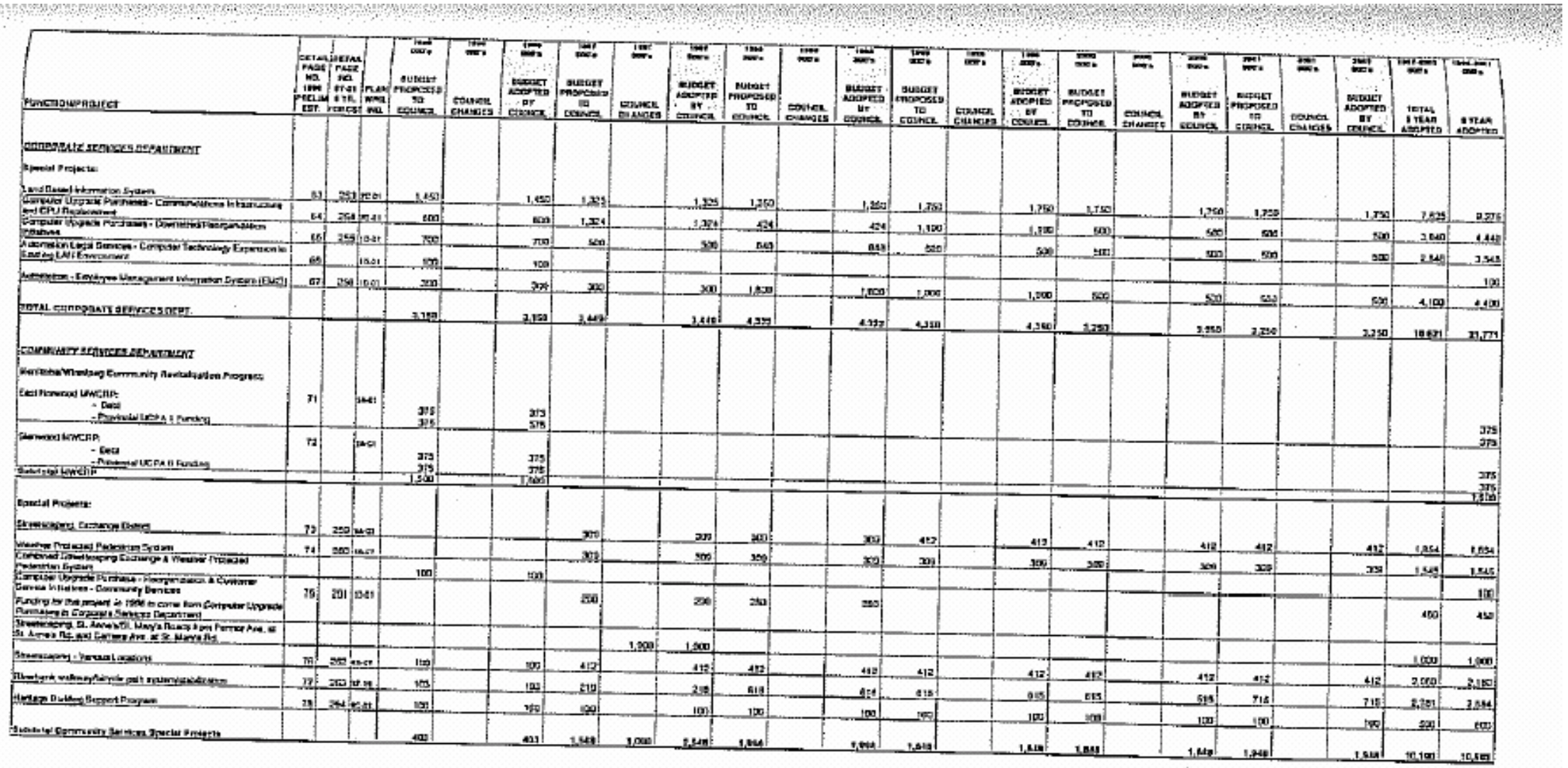
FUNCTION/PROJECT	DETAIL PAGE NO. 1996 PRELIM. EST.	DETAIL PAGE NO. 1996 EST. FORUS	PLAN YEAR	1996 $000's BUDGET PROPOSED TO COUNCIL	1996 $000's COUNCIL CHANGES	1996 $000's BUDGET ADOPTED BY COUNCIL	1997 $000's BUDGET PROPOSED TO COUNCIL	1997 $000's COUNCIL CHANGES	1997 $000's BUDGET ADOPTED BY COUNCIL	1998 $000's BUDGET PROPOSED TO COUNCIL	1998 $000's COUNCIL CHANGES	1998 $000's BUDGET ADOPTED BY COUNCIL	1999 $000's BUDGET PROPOSED TO COUNCIL	1999 $000's COUNCIL CHANGES	1999 $000's BUDGET ADOPTED BY COUNCIL	2000 $000's BUDGET PROPOSED TO COUNCIL	2000 $000's COUNCIL CHANGES	2000 $000's BUDGET ADOPTED BY COUNCIL	2001 $000's BUDGET PROPOSED TO COUNCIL	FYI $000's COUNCIL CHANGES	2001 $000's BUDGET ADOPTED BY COUNCIL	1997-2001 $000's TOTAL 5 YEAR ADOPTED	1996-2001 $000's 5 YEAR ADOPTED
STREETS - RESIDENTIAL																								
Street Reinvests Program	n/a	n/a	95-98																					
- Debt						5,000																		
- Provincial Adv Division Proposal				5,000		5,000																		
Contingent Deferral of Projects to Offset Street Reinvests	n/a	n/a		(5,000)		(5,000)																		
$10 M program is contingent upon $10 cost sharing with the Province, with the Provincial portion to be new money for job creation, in order to remain within the Provincial debt cap on internal and external borrowing. Should this cap be increased by the Province, the following capital projects totalling $5 m. are to be partially derived from Utility Revenues: Civic Bldg. - Accommodation Downsizing, Facility Adjustments (see New Directions Initiative) defer 21/30/100 Civic Bldg. - Central Year Renovation defer 25/65/100 Civic Bldg. - 350 Main, Properties Fund improvements defer 45/97/100																								
Highway Development Agreement deferral																								
Flood Protection (Lower Fort Garry)																								
Road - backlane improvements		182	92-98																					
Residue (40% of deferred road/backlane projects)										3,650		3,650	3,650		3,650	3,650		3,650						
and on Hold	7		96-98	100		100																	10,000	10,000
Less Interest - 5 Construction, 5 Hold		181	96-98																					100
							1,725		1,725	3,650		3,650	3,725		3,725	3,725		3,725						
Sidewalk Renewals - 5 Construction, 5 Hold		70	182	10-98	912		912		681	681		681	681		681	681		681	681			681	3,405	12,245
TOTAL STREETS - RESIDENTIAL				6,012		6,012	2,369		2,369	6,981		6,981	7,056		7,056	7,056		7,056	681			681	3,769	4,245
LAND DRAINAGE - RESIDENTIAL																								
Land Drainage Sewers - 5 Construction, 5 Hold		21	188	96-98	188		188	188		188	188		188	188		188	188		188	188			188	938	938
SUB-TOT. LAND DRAINAGE, 2SS - 4TS & TRAN'S					188		188	188		188	188		188	188		188	188		188	188			188	938	938
TOTAL STREETS & TRANSPORTATION DEPT.				43,682	(53)	43,629	37,045	3,774	38,819	33,499	(1,833)	31,666	35,873		35,873	44,196		44,196	53,784			53,784	223,738	266,383
WATER & WASTE DEPARTMENT																								
LAND DRAINAGE - REGIONAL																								
Combined Sewer Flood Relief - Land Drainage Financing System		199	92-98				412		412															
Combined Sewer Flood Relief		37	200	96-98						415													412	415
- Debt					1,000		1,000	1,000																
- Provincial Levy					1,000		1,000	1,000																
Flood Relief Energy - Subsidy			261	96-98						2,000	3,000													
																							6,000	11,000
Basement Flooding Relief		23	264	92-98	415		415																	
								525	525	525	525	525	525		525	525		525	525			525	2,625	2,625
Underground Storage Reservoirs/Upgrade		34	264	92-98	100		100	100		100	100		100		100	100		100	100			100	500	500
Area Flood Storage Reservoirs Study			265	96-98				1,100		1,100														
Regional Flood Protection				10,166			344		344														1,100	1,100
																							1,170	1,170

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FUNCTION/PROJECT	DETAILS PAGE NO. 1996 PRELIM EST.	DETAILS PAGE NO. 97-01 5 YR. FORCST	PLAN NING INFO.	BUDGET PROPOSED TO COUNCIL	COUNCIL CHANGES	BUDGET ADOPTED BY COUNCIL	BUDGET PROPOSED TO COUNCIL	COUNCIL CHANGES	BUDGET ADOPTED BY COUNCIL	BUDGET PROPOSED TO COUNCIL	COUNCIL CHANGES	BUDGET ADOPTED BY COUNCIL	BUDGET PROPOSED TO COUNCIL	COUNCIL CHANGES	BUDGET ADOPTED BY COUNCIL	BUDGET PROPOSED TO COUNCIL	COUNCIL CHANGES	BUDGET ADOPTED BY COUNCIL	TOTAL 5 YEAR ADOPTED	6 YEAR ADOPTION
CORPORATE SERVICES DEPARTMENT																				
Special Projects:																				
Land Based Information System	63	253	97-01	1,450		1,450	1,325		1,325	1,250		1,250	1,750		1,750	1,750		1,750	7,525	9,275
Computer Upgrade Purchases - Communications Infrastructure and CPU Replacement	64	254	97-01	600		600	1,324		1,324	424		424	1,100		1,100	600		600	3,948	4,548
Computer Upgrade Purchases - Downsizing/Reorganization Initiatives	66	255	97-01	700		700	500		500	843		843	500		500	500		500	2,843	3,543
Automation Legal Services - Computer Technology Expansion to Existing LAN Environment	65		96-01	100		100														100
Automation - Employee Management Information System (EMIS)	67	256	96-01	200		200	300		300	1,800		1,800	1,000		1,000	600		600	4,100	4,400
TOTAL CORPORATE SERVICES DEPT.				3,150		3,150	3,449		3,449	4,317		4,317	4,350		4,350	3,250		3,250	18,871	22,771
COMMUNITY SERVICES DEPARTMENT																				
Point Douglas/Winnipeg Community Revitalization Program:																				
East Kildonan NWCRP: - Basic - Provincial (CAP A II Funding)	71		96-01	375 375		375 375														375 375
Glenwood NWCRP: - Basic - Provincial (CAP A II Funding)	72		96-01	375 375		375 375														375 375
Subtotal NWCRP				1,500		1,500														1,500
Special Projects:																				
Streetscaping, Exchange District	73	259	96-01				300		300	300		300	412		412	412		412	1,824	2,224
Weather Protected Pedestrian System	74	260	96-01				300		300	300		300	300		300	300		300	1,500	1,800
Combined Streetscaping Exchange & Weather Protected Pedestrian System				100		100														100
Computer Upgrade Purchase - Reorganization & Customer Service Initiatives - Community Services Funding for this project in 1996 to come from Computer Upgrade Purchases in Corporate Services Department	70	261	96-01				250		250	250		250								450
Streetscaping, St. Anne's/St. Mary's Roads from Fermor Ave. to St. Annes Rd. and Gateway Ave. at St. Mary's Rd.								1,000	1,000											
Streetscaping - Various Locations	76	262	96-01	100		100	412		412	412		412	412		412	412		412	1,000	1,000
Riverbank walkway/bicycle path system/pedestrians	77	263	97-01	105		105	210		210	618		618	615		615	715		715	2,158	2,263
Heritage Building Support Program	78	264	96-01	100		100	100		100	100		100	100		100	100		100	500	600
Subtotal Community Services Special Projects				405		405	1,548	1,000	2,548	1,954		1,954	1,839		1,839	1,949		1,949	10,190	10,595

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PROJECT	DETAIL PAGE NO. 1996 PROJECT EST.	DETAIL PAGE NO. 97-01 PROJECT EST.	PLAN YEAR NO.	1996 BUDGET PROPOSED TO COUNCIL	1996 COUNCIL CHANGES	1996 BUDGET ADOPTED BY COUNCIL	1997 BUDGET PROPOSED TO COUNCIL	1997 COUNCIL CHANGES	1997 BUDGET ADOPTED BY COUNCIL	1998 BUDGET PROPOSED TO COUNCIL	1998 COUNCIL CHANGES	1998 BUDGET ADOPTED BY COUNCIL	1999 BUDGET PROPOSED TO COUNCIL	1999 COUNCIL CHANGES	1999 BUDGET ADOPTED BY COUNCIL	2000 BUDGET PROPOSED TO COUNCIL	2000 COUNCIL CHANGES	2000 BUDGET ADOPTED BY COUNCIL	2001 BUDGET PROPOSED TO COUNCIL	2001 COUNCIL CHANGES	2001 BUDGET ADOPTED BY COUNCIL	TOTAL 5 YEAR PROPOSED	TOTAL 5 YEAR ADOPTED
Intergovernmental Agreements (former CDTD)																							
Winnipeg Development Agreement Conditional approval for 1996 if Residential Street Renewals Program funding is NOT granted by the Province, otherwise $1 m. to be deferred	70	245	04-08	2,000		2,000	5,000		5,000	5,000		5,000	5,000		5,000							15,000	17,000
TOTAL CROSSWALKS PROJECTS				2,000		2,000	5,000		5,000	5,000		5,000	5,000		5,000							15,000	17,000
CIVIC BUILDINGS DEPARTMENT																							
Civic Buildings: Accommodation Downsizing - Facility Re-adjustments per New Directions Initiative Conditional approval for 1996 if Residential Street Renewals Program funding is NOT granted by the Province, otherwise to be deferred	80	248	04-04	750		750	500		500													500	1,250
Council Building Renovation and Refurbishing	83	270	03-01	300		300	300		300	300		300	300		300	300		300				1,200	1,500
2020 Portage, Administration Offices Deleted as part of a $2.0 m. Agreement to Civic Buildings Debt Retirement (See letter)	84	50	08																				
Fire Buildings, Minor Fire Access	85	271	04-02	125		125	125		125	300		300	350		350	200		200				725	975
2600 Pembina Community Commerce Offices		272	04-04				87		87													87	87
Civic Buildings, Asbestos Removal		273	03-01							168		168	168		168	150		150	150		150	675	675
1760 Main St. Community Committee Pens		274	03-01							451		451										451	451
Administration Building - Alterations		275	03-01										206		206							206	206
2020 Portage Avenue - remedial structural and mechanical work		276	03-01										693		693							693	693
Fire Department - Relocations		277	04-03													154		154	100		100	254	254
510 Main Street - Dept of Corrections 510 Main Street - Old Post Alterations (year 1 of 3 year program)		278	04-03													318		318				318	318
		279	03-03													200		200	200		200	412	412
Council Building Redevelopment		280	04-04																2,500		2,500	2,500	2,500
Capital Contingency - Relocation Costs for 100 Water Ave.		281	04-05													300		300				300	300
Civic Facilities - Additional Parking		282	04-05																2,884		2,884	2,884	2,884
Civic Buildings General - Fire Safety Upgrading		283	03-03																200		200	200	200
587 Donald St. - Completion of Correctional Library Addition		284	04-03										207		207				257		257	464	464
Public Safety, Bldg - Fire Safety Improvements		285	04-04	330		330	496		496													496	1,026
Centennial Yard Relocation Conditional approval for 1996 if Residential Street Renewals Program funding is NOT granted by the Province, otherwise to be deferred to be deferred	87	286	04-01	5,313		5,313	1,509		1,509	3,525		3,525	2,185		2,185	1,960		1,960	5,110		5,110	12,909	18,757
Bldg to 21 Public Trust Demolition		287	03-01				830		830	841		841										1,641	1,641
Carryover Plan Base Prior Commitments	88	288	04-01	830 2,043		830 2,043							2,000		2,000			2,060			4,120	4,120 2,043	4,120 2,043

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FUNCTION/PROJECT	DETAILED PAGE REF.	DETAILED PAGE REF. 1996 ESTIMATES	PLANT WORKS REF.	1996 $000's BUDGET PROPOSED TO COUNCIL	1996 $000's COUNCIL CHANGES	1996 $000's BUDGET ADOPTED BY COUNCIL	1997 $000's COUNCIL CHANGES	1997 $000's BUDGET ADOPTED BY COUNCIL	1998 $000's BUDGET PROPOSED TO COUNCIL	1998 $000's COUNCIL CHANGES	1998 $000's BUDGET ADOPTED BY COUNCIL	1999 $000's BUDGET PROPOSED TO COUNCIL	1999 $000's COUNCIL CHANGES	1999 $000's BUDGET ADOPTED BY COUNCIL	2000 $000's BUDGET PROPOSED TO COUNCIL	2000 $000's COUNCIL CHANGES	2000 $000's BUDGET ADOPTED BY COUNCIL	2001 $000's BUDGET PROPOSED TO COUNCIL	2001 $000's COUNCIL CHANGES	2001 $000's BUDGET ADOPTED BY COUNCIL	TOTAL 5 YEAR Adopted	1996-2001 $000's 6 YEAR ADOPTED
INTERCONNECTION SYSTEM (Outside Australia)																							
Pointe au Dois Generating Station																							
Pointe au Dois Gen. Sta. - Thermocouple Bushing Replacement		315	96-98																				
Pointe au Dois Gen. Sta. - Replacement of Obsolete Equipment	107	314	96-98	940		940		940													450	450	
Pointe au Dois Gen. Sta. - Installation of Main Isolating Switch	108		96-98	450		450															940	1,390	
Joint Duct	109	315	96-98	450		450		500														500	950
Pointe au Dois Gen. Sta. - Synchronous Inlet Duct Turbine	110			2,270		2,270															500	500	3,270
Steve Fella Generating Station																							
Steve Falls Gen. Sta. - Replace Obsolete Powerhouse Equipment - 2 Turbogenerators		316	96-98																				
Steve Falls Gen. Sta. - Replace Obsolete Powerhouse Equipment		317	96-98					1,325															2,370
Steve Falls Gen. Sta. - Powerful Generator Cables & Repairs								750	174			175	1,300								1,325	1,325	1,325
Dams Falls Gen. Sta. - Repair of Penstock and Creek Spillway		318	96-98					1,800	1,800			1,800	1,800		1,400	1,450		1,450	1,450		1,450	5,100	5,100
Tailrace & Intake Spillway Rehabilitation	111	318	96-98	700		775	700	775	360			360	700		700	700		700				2,450	3,500
Steve Falls Gen. Sta. - Oil Conservation Detection	112																						
Steve Falls Gen. Sta. - Rehabilitate Waterline Headgates and Waterpipe	113	320	96-98	360		360																	360
Steve Falls Gen. Sta. - Upgrade Waterline Penstock	114	321	96-98	735		735		735	735		735	735		735	735		735				2,940	3,675
Whitedog Lines - Northern and Inland 44 kV Voltage Upgrade	115	322	96-98	1,300		1,300		2,000	3,000		3,000	3,000		3,000	4,000		4,000	4,000		4,000	18,000	20,000
No. 3 and 10 Substations - Install Bulk Transformer No. 3 and No. 2 Substations		323	96-98									4,350		4,350							4,350	4,350	
Substations - Various Substations		323	96-98					5,000															
Substation - Various Substations												6,000									6,000	6,000	
Various Substations - Capacitors		324	96-98																				
No. 6 Substation - Switchgear Replacement	116		96-98	360		360		130	130		130	130		130	130		130	130		130	520	520
Various Substations - Voltage Control Improvements																							
No. 3 Substation - Installation of Bulk Transformer No. 12	117	325	96-98	430		430																	360
Substation		325	96-98												1,000		1,000	1,000		1,000	1,000	1,000	
No. 8 Substation - Switchgear and Bushings Replacement and Installation		326	96-98									430											430
No. 8 Substation - Main Hydro Wing Hydro Transformers and Breakers		327	96-98					1,250				1,250			2,500		2,500				470	470	
No. 8 Substation - Sewer Station Installation																					3,750	3,750	3,750
No. 8 Substation - Well Around Property		328	96-98					350				350			350		350				650	650	
No. 8 Substation - Modify Existing Hydro Transformer		329	96-98												1,000		1,000	1,000		1,000	1,000	1,000	
No. 8 Substation - Upgrade Arc Steel Terminal Beam		330	96-98															2,000		2,000	2,000	2,000	
No. 9 Substation - Grounding Transformer		331	96-98															1,550		1,550	1,550	1,550	
No. 9 Substation - Substation Upgrade		332	96-98					310				310									310	310	
No. 11 Substation - Substation Upgrade		333	96-98												1,500		1,500				3,000	3,000	
No. 13 Substation - Installation of Transformer, Building & Switchgear		334	96-98									1,500						1,500		1,500	1,500	1,500	
No. 19 Substation - Main Feeder Hydro Interconnection Upgrade and Main Bus Interconnection Transformers		335	96-98					1,050			1,050			2,450			2,450				2,450	3,500	
No. 24 Substation - New 44/25 kV Supply Substation		336	96-98									700									250	250	950
Hydro Distribution																		1,675		1,675	6,750	6,750	
General Control Unit Heater Control		337	96-98												8,875		8,875	1,425		1,425			
																					1,250	1,250	

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FUNCTION/PROJECT	DETAILS REFER PAGE NO. 1996 PRELIM EST.	DETAILS REFER PAGE NO. 97-01 FINEST	PLANT WORKS INCL	1996 BUDGET PROPOSED TO COUNCIL	1996 COUNCIL CHANGES	1996 BUDGET ADOPTED BY COUNCIL	1997 BUDGET PROPOSED TO COUNCIL	1997 COUNCIL CHANGES	1997 BUDGET ADOPTED BY COUNCIL	1998 BUDGET PROPOSED TO COUNCIL	1998 COUNCIL CHANGES	1998 BUDGET ADOPTED BY COUNCIL	1999 BUDGET PROPOSED TO COUNCIL	1999 COUNCIL CHANGES	1999 BUDGET ADOPTED BY COUNCIL	2000 BUDGET PROPOSED TO COUNCIL	2000 COUNCIL CHANGES	2000 BUDGET ADOPTED BY COUNCIL	2001 BUDGET PROPOSED TO COUNCIL	2001 COUNCIL CHANGES	2001 BUDGET ADOPTED BY COUNCIL	1997-2001 TOTAL 5 YEAR BUDGET	1996-2001 TOTAL 6 YEAR ADOPTED
Sewage Overflow Outcome Tracking (Funded from Retained Earnings)		304	(305)	200		200	33		33													33	233
TOTAL SEWAGE DISPOSAL - MUNICIPAL				6,850		6,850	3,677		3,677	3,145		3,145	10,672		10,672	19,740		19,740	3,667		3,667	41,909	54,908
SEWAGE DISPOSAL - RESIDENTIAL																							
Wastewater Sewer Renewal Annual Fees from Wastewater Sewer Fairness Reserve	165	305	1624	389		389	470		470	420		420	420		420	420		420	420		420	2,100	2,490
Dilution Or Wastewater Sewer Capacity Upgrade Provisions from Retained Earnings	183		3644	450		450																450	450
TOTAL SEWAGE DISPOSAL - RESIDENTIAL				839		839	470		470	420		420	420		420	420		420	420		420	2,100	2,939
Gross sewage disposal budget				6,885		6,885	4,097		4,097	3,565		3,565	17,092		17,092	20,160		20,160	4,087		4,087	44,009	57,797
Less Other Financing for Sewage Disposal:																							
Sewage Planning Retained Earnings (unallocated)				(4,750)		(4,750)	(1,697)		(1,697)	(1,952)		(1,952)	(1,952)		(1,952)	(118,800)		(118,800)	(2,087)		(2,087)	(125,519)	(131,019)
Wastewater Sewer Renewal Reserve - Sundry Pensioners Sewer Contribution Levy				(383)		(383)	(470)		(470)	(420)		(420)	(420)		(420)	(420)		(420)	(420)		(420)	(1,960)	(2,498)
Environmental Reserve				(750)		(750)	(1,730)		(1,730)	(3,000)		(3,000)	(8,430)		(8,430)	(8,430)		(8,430)	(11,000)		(11,000)	(34,590)	(35,190)
Total Other Financing for Sewage				(5,883)		(5,883)	(3,897)		(3,897)	(5,372)		(5,372)	(10,802)		(10,802)	(127,650)		(127,650)	(14,087)		(14,087)	(161,869)	(167,709)
TOTAL SEWAGE DISPOSAL NET SUBSIDISED SEWAGE				1,002		1,002	200		200	(1,807)		(1,807)	6,290		6,290	(107,490)		(107,490)	(9,667)		(9,667)	(117,860)	(109,912)
SOLID WASTE DISPOSAL - MUNICIPAL (Written Funding)																							
Solid Waste Disposal Customer Tracking	167	309	1641	200		200	33		33													33	233
GROSS SOLID WASTE DISPOSAL BUDGET				200		200	33		33													33	233
Other Financing for Solid Waste																							
SOLID WASTE DISPOSAL SUPPORTED DEBENTURES				200		200	33		33													33	233

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FUNCTION/PROJECT	DETAIL PAGE NO. 1998 PROGRAM EST.	DETAIL PAGE NO. 97-01 5 YR. FORCST	PLAN WKG. INT.	1998 000's BUDGET PROPOSED TO COUNCIL	1998 000's COUNCIL CHANGES	1998 000's BUDGET ADOPTED BY COUNCIL	1997 000's BUDGET PROPOSED TO COUNCIL	1997 000's COUNCIL CHANGES	1997 000's BUDGET ADOPTED BY COUNCIL	1999 000's BUDGET PROPOSED TO COUNCIL	1999 000's Council Changes	1999 000's BUDGET ADOPTED BY COUNCIL	2000 000's BUDGET PROPOSED TO COUNCIL	2000 000's COUNCIL CHANGES	2000 000's BUDGET ADOPTED BY COUNCIL	2001 000's BUDGET PROPOSED TO COUNCIL	2001 000's COUNCIL CHANGES	2001 000's BUDGET ADOPTED BY COUNCIL	1997-2001 000's TOTAL 5 YEAR ADOPTED	1998-2001 000's 4 YEAR ADOPTED
LESS AVAILABLE FINANCING:																					
Tax Supported - General				(58,087)		(58,087)	(61,129)		(61,129)	(63,999)		(63,999)	(63,483)		(63,483)	(67,039)		(67,039)	(72,871)		(72,871)	(327,609)	(325,647)
- Transit				(4,965)		(4,965)	(5,481)		(5,481)	(6,321)		(6,321)	(6,391)		(6,391)	(6,241)		(6,241)	(10,240)		(10,240)	(44,500)	(40,671)
Total Tax Supported Available Financing				(63,052)		(63,052)	(67,610)		(67,610)	(70,320)		(70,320)	(71,874)		(71,874)	(73,280)		(73,280)	(83,111)		(83,111)	(372,109)	(366,318)
Utilities: Hydro				(4,414)		(4,414)	(5,000)		(5,000)	(3,784)		(3,784)	(5,249)		(5,249)	(4,200)		(4,200)	(3,174)		(3,174)	(20,529)	(18,538)
- Water				(12,650)		(12,650)	(16,320)		(16,320)	(17,200)		(17,200)	(16,200)		(16,200)	(15,200)		(15,200)	(16,200)		(16,200)	(82,620)	(69,070)
- Sewage				(5,889)		(5,889)	(4,097)		(4,097)	(5,562)		(5,562)	(37,042)		(37,042)	(21,550)		(21,550)	(4,047)		(4,047)	(51,901)	(57,727)
- Total Water																					
Total Utilities Available Financing				(17,953)		(17,953)	(20,189)		(20,189)	(23,546)		(23,546)	(28,491)		(28,491)	(41,950)		(41,950)	(23,441)		(23,441)	(154,957)	(141,305)
Total Available Financing				(80,905)		(80,905)	(85,799)		(85,799)	(93,866)		(93,866)	(100,365)		(100,365)	(115,230)		(115,230)	(106,552)		(106,552)	(527,066)	(507,623)
TOTAL BORROWING REQUIRED				42,491	(55)	42,436	36,548		36,548	40,730		40,730	36,119		36,119	36,070		36,070	29,411		29,411	178,967	219,383
LESS UTILITY BORROWING REQD:																					
Hydro Borrowing				10,170		10,170	8,960		9,960	17,200		17,200	16,651		16,651	16,000		16,000	16,000		16,000	70,500	66,675
Waterworks Borrowing				4,815		4,815	540		540	2,860		2,860	1,565		1,565	1,380		1,380	1,515		1,515	7,674	12,320
Sewage Disposal Borrowing																					
Solid Waste Borrowing				300		300	33		33												33	233
TOTAL UTILITY BORROWING REQD				14,951		14,951	10,648		10,648	20,854		20,854	18,916		18,916	31,976		31,976	17,411		17,411	97,727	103,196
TAX SUPPORT. BORROWING REQD. (Incl. Transit)				27,540	(55)	27,485	24,000		24,000	19,900		19,900	17,900		17,900	15,900		15,900	12,000		12,000	80,700	116,145
Less Transit Borrowing				1,644		1,644	1,921		1,921	2,545		2,545	2,445		2,445	2,841		2,841	4,274		4,274	14,549	10,623
NET TAX SUPPORTED BORROWING REQD				25,896	(55)	25,841	22,079		22,079	18,452		18,452	14,455		14,455	13,159		13,159	7,726		7,726	71,483	105,522

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