

Business Unit	Operating Revenues	Operating Expenses	Operating Result	Capital Revenues	Capital Expenses	Capital Result	Budget Result Including Dep'n &	Add Back Non-Cash Amounts		Budget Result Excluding Dep'n & Reserve Transfers		
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Depn</u>	<u>Transfers</u>	<u>Budget 07/08</u>	<u>Budget 08/09</u>	<u>Budget 09/10</u>
Executive Services	-6,518,707	641,665	-5,877,042	0	0	0	-5,877,042	0	0	-5,877,042	-6,053,353	-6,204,687
Economic Development	-75,850	333,140	257,290	-250,000	260,640	10,640	267,930	6,748	0	261,182	269,017	275,742
Financial Services	-74,000	-47,755	-121,755	-850	0	-850	-122,605	0	0	-122,605	-126,283	-129,440
Governance	-164,629	1,095,302	930,673	-17,811	144,837	127,026	1,057,699	232,457	0	825,242	849,999	871,249
Community Services	-1,290,794	1,413,419	122,624	-622,000	726,000	104,000	226,624	45,647	122,000	58,977	21,317	21,850
Recreation & Leisure	-318,000	1,074,146	756,146	0	336,793	336,793	1,092,939	97,107	0	995,832	1,025,707	1,051,350
Engineering Design	-286,559	1,060,687	774,128	-269,000	296,500	27,500	801,628	133,124	0	668,505	688,560	705,774
Asset Operations	-7,585,274	10,669,920	3,084,646	-3,061,647	6,342,871	3,281,224	6,365,870	4,764,795	0	1,601,075	1,649,108	1,690,335
Environmental Services	-1,204,439	2,689,954	1,485,515	-450,000	1,036,699	586,699	2,072,214	298,317	350,000	1,423,897	1,466,614	1,503,280
Human Resources	-85,000	415,062	330,062	0	2,000	2,000	332,062	0	0	332,062	342,024	350,574
Water Supplies	-1,109,850	970,844	-139,006	-339,000	872,675	533,675	394,669	243,621	206,888	-55,840	-57,515	-58,953
Sewerage Services	-618,000	644,725	26,725	0	143,737	143,737	170,462	301,293	0	-130,831	-134,756	-138,125
Total	-19,331,103	20,961,110	1,630,007	-5,010,308	10,162,752	5,152,444	6,782,451	6,123,109	678,888	-19,546	-59,562	-61,051