

October 24, 2008

To: Executive Committee

From: Budget Committee

Subject: Toronto Water 2009 Operating Budget

**Recommendations:****The Budget Committee recommended to the Executive Committee that:**

- 1. City Council approve the 2009 Recommended Operating Budget of \$698.703 million with gross operating expenditures of \$386.324 million and a capital-from-current contribution of \$312.380 million, as funded by the water and wastewater user rates and other recoveries, comprised of the following services:**

<b>Services:</b>	<b>Gross (\$Thousands)</b>	<b>Net (\$Thousands)</b>
<b>Water Supply &amp; Treatment</b>	<b>65,935</b>	<b>0.0</b>
<b>Wastewater Treatment</b>	<b>111,553</b>	<b>0.0</b>
<b>District Operations</b>	<b>102,474</b>	<b>0.0</b>
<b>Water Infrastructure Management</b>	<b>9,455</b>	<b>0.0</b>
<b>Capital-from-Current Contribution</b>	<b>312,380</b>	<b>0.0</b>
<b>Business Support</b>	<b>15,382</b>	<b>0.0</b>
<b>Operational Support</b>	<b>20,151</b>	<b>0.0</b>
<b>Program Support</b>	<b>61,373</b>	<b>0.0</b>
<b>Total Toronto Water</b>	<b>698,703</b>	<b>0.0</b>

- 2. This report be considered concurrently with the 2009 Water and Wastewater Service Rate Report (October 2008) from the Acting Deputy City Manager and Chief Financial Officer and General Manager for Toronto Water.**

Background:

The Budget Committee on October 24, 2008, considered a report (October 17, 2008) from the Financial Planning Division, entitled "Toronto Water 2009 Operating Budget".

The following persons addressed the Budget Committee on October 23, 2008:

- Tim Macguire, First Vice President CUPE, Local 79
- Elaine LePage, Vice Chair, 3 R's Working Group
- David MacDonald, Open Shop Contractors Association
- Councillor Denzil Minnan-Wong, Ward 34 Don Valley East
- Councillor Janet Davis, Ward 31 Beaches-East York
- Councillor Karen Stintz, Ward 16 Eglinton-Lawrence

for City Clerk

Merle MacDonald/mb  
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