

**SUMMARY**

PROJECT DESCRIPTION	2009/2010 (YEAR 1) - DRAFT ONE BUDGET								2010/2011 (YEAR 2) - DRAFT ONE BUDGET						2011/2012 (YEAR 3) - DRAFT ONE BUDGET						TOTAL CAPITAL BUDGET 3 Years	TOTAL UNSECURED FUNDING 3 Years	
	PROJECTED BUDGET NEEDS	CARRY OVERS	ADJUSTED BUDGET	BACKLOGS BUDGET	SOCCER WORLD CUP 2010	AD-HOC SECURED FUNDING	TOTAL PROJECTED BUDGET	AD-HOC UNSECURED FUNDING	PROJECTED BUDGET NEEDS	ADJUSTED BUDGET	BACKLOGS BUDGET	AD-HOC SECURED FUNDING	TOTAL PROJECTED BUDGET	AD-HOC UNSECURED FUNDING	PROJECTED BUDGET NEEDS	ADJUSTED BUDGET	BACKLOGS BUDGET	AD-HOC SECURED FUNDING	TOTAL PROJECTED BUDGET	AD-HOC UNSECURED FUNDING			
	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2009/2010	2009/2010	2010/2011	2010/2011	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012	2011/2012	2011/2012			2011/2012
Municipal Council	265,000	0	50,000	0	0	0	50,000	0	168,540	50,000	0	0	50,000	0	0	50,000	0	0	50,000	0	0	150,000	0
Municipal Manager	5,000	0	5,000	0	0	0	5,000	0	5,250	5,250	0	0	5,250	0	0	0	0	0	0	0	0	10,250	0
Strategic Services	1,156,700	0	913,200	0	0	0	913,200	0	844,636	844,636	0	0	844,636	0	0	0	0	0	0	0	0	1,757,836	0
Corporate Governance	17,504,779	7,128,260	9,362,711	0	0	0	16,490,971	0	7,430,182	5,830,182	0	0	5,830,182	0	8,534,720	8,143,470	346,250	0	8,489,720	5,879,358	30,810,873	5,879,358	
Social Services	142,126,721	5,831,406	29,694,608	10,100,000	5,000,000	47,845,000	98,471,014	10,000,000	115,670,909	21,967,640	13,300,000	56,885,000	92,152,640	41,724,653	117,480,560	18,291,500	13,500,000	67,559,000	99,350,500	56,885,000	289,974,154	108,609,653	
Financial Services	1,002,988	0	632,988	0	0	0	632,988	0	533,177	333,178	0	0	333,178	0	0	0	0	0	0	0	0	966,166	0
Infrastructure and Planning	334,784,559	17,185,664	54,341,493	74,900,000	0	30,089,000	176,516,157	18,230,000	383,768,103	70,969,115	71,700,000	32,108,000	174,777,115	11,969,763	303,797,545	73,515,030	71,153,750	34,801,000	179,469,780	2,945,000	530,763,052	33,144,763	
<b>Total</b>	<b>496,845,747</b>	<b>30,145,330</b>	<b>95,000,000</b>	<b>85,000,000</b>	<b>5,000,000</b>	<b>77,934,000</b>	<b>293,079,330</b>	<b>28,230,000</b>	<b>508,420,797</b>	<b>100,000,000</b>	<b>85,000,000</b>	<b>88,993,000</b>	<b>273,993,000</b>	<b>53,694,416</b>	<b>429,812,825</b>	<b>100,000,000</b>	<b>85,000,000</b>	<b>102,360,000</b>	<b>287,360,000</b>	<b>65,709,358</b>	<b>854,432,329</b>	<b>147,633,774</b>	