COUNCIL ATTACHMENT 1

GROSS CAPITAL EXPENDITURES BY CATEGORY

$000's	2003 Actual	2004 Budget	2005 Budget	2006 Outlook	2007 Outlook	2008-14 Outlook
Gross Expenditures:						
Replacement / Rehabilitation						
Cap. Project Support & Alloc.	0.0	0.0	0.0	0.0	0.0	0.0
Public Drop-off - Vaughan	178.3	3,960.0	0.0	0.0	0.0	0.0
HHW Depot - Vaughan	88.4	2,020.0	0.0	0.0	0.0	750.0
Upgrade/Replace - Bales Dr. Facilities	0.0	0.0	0.0	0.0	0.0	5,100.0
Equip. Upgrade/Replace. - Public Drop-of	0.0	0.0	0.0	0.0	0.0	80.0
Residual Waste Mgmt - EA	0.0	0.0	200.0	200.0	0.0	0.0
Total Replacement / Rehabiliation	**266.7**	**5,980.0**	**200.0**	**200.0**	**0.0**	**5,930.0**
Growth / Expansion						
Bales Drive Site Development	265.8	4,475.0	0.0	0.0	0.0	0.0
Bales Drive Facilities	6,140.5	26,880.0	2,000.0	0.0	0.0	0.0
GST Savings - Solid Waste	0.0	0.0	0.0	0.0	0.0	0.0
Public Drop-off - Richmond Hill	0.0	0.0	0.0	5,500.0	0.0	0.0
Public Drop-off - Markham	0.0	0.0	0.0	0.0	5,500.0	0.0
Public Drop-off - East Gwillimbury	0.0	0.0	0.0	0.0	0.0	2,000.0
Public Drop-off - Aurora	0.0	0.0	0.0	0.0	0.0	500.0
Public Drop-off - King	0.0	0.0	0.0	0.0	0.0	500.0
Public Drop-off - Whit. Stouffville	0.0	0.0	0.0	0.0	0.0	500.0
New Waste Mgmt Initiatives	182.1	2,000.0	0.0	0.0	50.0	350.0
Completed 2003 Projects	3.5					
Total Growth / Expansion	**6,591.9**	**33,355.0**	**2,000.0**	**5,500.0**	**5,550.0**	**3,850.0**
Service Improvement / Enhancement						
Waste Transfer Stn Georgina	0.0	300.0	0.0	0.0	0.0	0.0
Total Service Improvement / Enhancement	**0.0**	**300.0**	**0.0**	**0.0**	**0.0**	**0.0**
Total Expenditures	**6,858.6**	**39,635.0**	**2,200.0**	**5,700.0**	**5,550.0**	**9,780.0**
Revenue:						
Federal/Provincial Subsidy	0.0	0.0	0.0	0.0	0.0	0.0
Debentures	0.0	0.0	0.0	0.0	0.0	0.0
Development Charges	(155.3)	0.0	0.0	0.0	0.0	0.0
Reserve - General Capital	(458.9)	(7,894.0)	0.0	0.0	0.0	0.0
Reserver - Solid Waster Prior Tax Levy	(5,322.8)	(31,741.0)	(2,200.0)	0.0	(1,500.0)	0.0
Tax Levy	(921.5)	0.0	0.0	(5,700.0)	(4,050.0)	(9,780.0)
Other	0.0	0.0	0.0	0.0	0.0	0.0
Total Funding	**(6,858.6)**	**(39,635.0)**	**(2,200.0)**	**(5,700.0)**	**(5,550.0)**	**(9,780.0)**