APPENDIX A 2011 APPROVED CAPITAL BUDGET SUMMARY AS OF DECEMBER 31, 2011 (\$ 000's)

| | | | ADJUSTMENTS | | | | | | | | 2011 APPROVED BUDGET AS OF DECEMBER 31, 2011 | | | | | | | | | | | | | | | | |
|---|------------------|---------|-----------------|-----------------|-------|------|-----------------|--------------|-------|---|--|--------|-------|--|-----------------|--------------|---------------------------------------|---------------------------------|--------|-----------------|-----------------|-----|-----|------|--------|-------|---------------|
| | TOTAL Capital Re | | | | 1000 | | | | | Tax Rate Supported Non Tax Rate Supported | | | | | | | ed | Tax Rate Supported Non Tax Rate | | | | | | | | | |
| CIVIC DEPARTMENTS | FINANC'G | Debt | Capital Levy | Reserve Fund | Other | Debt | Reserve Fund | Govt Subs | Other | Debt | Capital Levy | | Other | | Reserve Fund | Govt Subs | | TOTAL FINANC'G | Debt | Capital Levy | Reserve Fund | | Res | erve | Govt | Other | NET CHANGI |
| CULTURE | 2,057 | 249 | 1,007 | 300 | | | 501 | | | | 1,140 | | 50 | | | | 200 | 3,447 | 249 | 2,147 | 300 | 50 | | 501 | | | |
| ECONOMIC PROSPERITY | 8,368 | 2,000 | | 2,366 | | | 4.000 | | | | | | | | | | 2.00 | | | 2,177 | | | | | | 200 | |
| ENVIRONMENTAL SERVICES | | | | | | | 4,000 | | | | | 385 | | | | | | 8,751 | 2,000 | | 2,751 | | - 4 | ,000 | | | |
| | 4,321 | | | 2,655 | | | | 1,666 | | | | -4,535 | | | 1,035 | 3,500 | 60 | 4,381 | | | -1,880 | | 1 | ,035 | 5,166 | 60 | |
| PARKS, RECREATION & NEIGHBOURHOOD SERVICES | 9,676 | 2,222 | 3,010 | 1,390 | | | 2,622 | 420 | 12 | | 651 | 1,183 | | | 3,853 | 525 | 25 | 15,913 | 2,222 | 3,661 | 2,573 | | 6 | ,475 | 945 | 37 | |
| PLANNING & DEVELOPMENT SERVIC | 724 | 324 | 357 | | | | 43 | | | | | | | | | | | 724 | 324 | 357 | | | | | | | |
| PROTECTIVE SERVICES | 6,247 | 1,675 | 1,059 | 3,513 | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | 43 | | | |
| SOCIAL & HEALTH SERVICES | 2,308 | - 112.2 | ,,,,,, | | | | | | | | -459 | | 226 | | | 50 | | 6,064 | 1,675 | 600 | 3,513 | 226 | | | 50 | | |
| | 2,308 | | | 2,308 | | | | | | | | | | | | | | 2,308 | | | 2,308 | | | | | | |
| TRANSPORTATION SERVICES | 56,348 | 18,447 | 6,963 | 76 | | | 17,462 | 12,400 | 1,000 | -692 | 100 | | | | 517 | 667. | 358 | 57,298 | 17,755 | 7,063 | 76 | | 17 | ,979 | 13,067 | 1,358 | |
| CORPORATE, OPERATIONAL & COUNCIL SERVICES | 10,120 | | 4,786 | 5,084 | | | | 250 | | *************************************** | 869 | 53 | 250 | | 230 | -218 | | 11,304 | | 5,655 | 5,137 | 250 | | 230 | 32 | | |
| | | | | | | | | | | | | | | | | -2.10 | | 11,004 | | 3,033 | 3,137 | 230 | | ∠30 | 32 | | |
| TOTAL CAPITAL BUDGET | 100,167 | 24,917 | 17,182 | 17,692 | | | 24,628 | 14,736 | 1,012 | -692 | 2,301 | -2,914 | 526 | | 5.635 | 4,524 | 643 | 110,190 | 24,225 | 19,483 | 14,778 | 526 | 30 | ,263 | 19,260 | 1.655 | |

^{*} Accounting change in accounting methodology for Federal Gas tax funding.

The capital budget increased from \$100.2 million to \$110.2 million primarily as a result of the following source of financing approvals incurred in 2011:

| Project | Total Cont |
|--|------------|
| | Total Cost |
| - Foxfield Park Acquisition | 2,710 |
| - Skate Canada | 2,280 |
| - London Optimist Sports Centre | 1,600 |
| - Miscellaneous Property Acquisition | 1,131 |
| - Bus Replacement and Expansion Vehicles | 767 |
| - Other | 1,535 |
| | 10,023 |

APPENDIX A

2011 COUNCIL APPROVED SEWER BUDGET

AS OF DECEMBER 31, 2011

(\$ 000's)

| | | | | | *************************************** | | | 14. | ,00 3 ₁ | | | | | | | | | | | | |
|-----------|--|--|---|--|--|---|---|--|--|--|--|--|---|---|--|--|--|--|---|--|--|
| | 2011 Ap | proved Bu | idgets as i | of February | 28, 2011 | | Adjustments | | | | | | | 2011 Approved Budgets as of December 31, 2011 | | | | | | | |
| Total | Rate St | Rate Supported | | | Non-Rate Supported | | | Rate Supported Non-Rate Supported | | | | | Total | Rate Su | pported | | | | | Net | |
| | | Reserve | | Reserve | Govt | | | Reserve | | Reserve | Govt | | | | Reserve | | Reserve | Govt | | | |
| Financing | Debt | Fund | Debt | Fund | Subs | Other | Debt | Fund | Debt | Fund | Subs | Other | Financing | Debt | Fund | Debt | Fund | Subs | Other | Change | |
| | | | | | | | | | | | | | | | | | | | | | |
| 21,849 | 2,020 | 7,985 | | 4,611 | 5,500 | 1,733 | | 713 | | 27 | | 2,147 | 24,736 | 2,020 | 8,698 | | 4,638 | 5,500 | 3,880 | 2,887 | |
| | | <u> </u> | | | | | | | | | | | | | | | | | | | |
| 10,699 | 1,176 | 5,548 | 1,237 | 2,738 | | | | | -745 | | | | 9,954 | 1,176 | 5,548 | 492 | 2.738 | | | (745) | |
| | | | | | | | | | | | | | | | | | | | *************************************** | , , , , , , , , , , , , , , , , , , , | |
| 5,900 | | 5,900 | | | | | | | | 504 | -504 | | 5.900 | | 5.900 | | 504 | -504 | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 18,291 | 1,764 | 4,514 | 6,753 | 5,029 | 81 | 150 | | | | ******* | | | 18 291 | 1.764 | 4.514 | 6.753 | 5.029 | 81 | 150 | | |
| | | | | | | | | | | | ····· | | /=/==: | .,,,,, | 1,011 | 3,,00 | 0,020 | <u> </u> | 100 | | |
| 56,739 | 4,960 | 23,947 | 7,990 | 12,378 | 5,581 | 1,883 | | 713 | -745 | 531 | -504 | 2 147 | 58 881 | 4 960 | 24 660 | 7 245 | 12 909 | 5.077 | 4.030 | 2,142 | |
| | Financing 21,849 10,699 5,900 | Total Rate St. Financing Debt 21,849 2,020 10,699 1,176 5,900 18,291 1,764 | Total Rate Supported Reserve Financing Debt Fund 21,849 2,020 7,985 10,699 1,176 5,548 5,900 5,900 18,291 1,764 4,514 | Total Rate Supported Reserve Financing Debt Fund Debt 21,849 2,020 7,985 10,699 1,176 5,548 1,237 5,900 5,900 18,291 1,764 4,514 6,753 | Total Rate Supported Non-Rate Reserve Reserve Financing Debt Fund Debt Fund 21,849 2,020 7,985 4,611 10,699 1,176 5,548 1,237 2,738 5,900 5,900 18,291 1,764 4,514 6,753 5,029 | Financing Debt Reserve Fund Reserve Fund Reserve Fund Govi Subs 21,849 2,020 7,985 4,611 5,500 10,699 1,176 5,548 1,237 2,738 5,900 5,900 18,291 1,764 4,514 6,753 5,029 81 | Total Rate Supported Non-Rate Supported Reserve Govt Financing Debt Fund Debt Fund Subs Other 21,849 2,020 7,985 4,611 5,500 1,733 10,699 1,176 5,548 1,237 2,738 5,900 5,900 5,900 18,291 1,764 4,514 6,753 5,029 81 150 | Total Rate Supported Non-Rate Supported Rate State Sta | Total Rate Supported Non-Rate Supported Rate Supported Reserve Reserve Govt Fund Debt Fund Subs Other Debt Fund Debt Fund Subs Other Debt Fund Subs Other Debt Fund Subs Other Debt Fund Subs Other Subs Other Subs Other Subs Other Other Subs Other Other Subs Other Other Other Subs Other Other Subs Other Oth | Total Rate Supported Non-Rate Supported Reserve Govt Reserve Debt Fund Debt Fund | Total Rate Supported Non-Rate Supported Rate Supported Reserve Reserve Govt Fund Debt Fund D | Total Rate Supported Non-Rate Supported Reserve Govt Reserve Govt Fund Debt Fund Subs Other Debt Fund Debt Fund Subs | Total Rate Supported Non-Rate Supported Reserve Govt Reserve Govt Fund Debt Fund Debt Fund Subs Other | Total Rate Supported Non-Rate Supported Reserve Govt Reserve Govt Fund Debt Fund Debt Fund Subs Other Debt Fund Debt Fund Subs Other Debt Fund Subs Other Debt Fund Debt Fund Subs Other Financing | Total Rate Supported Non-Rate Supported Rate Supported Rate Supported Rate Supported Reserve Reserve Govt Reserve Govt Fund Debt Fund Subs Other Debt Fund Debt Fund Subs Other Debt Fund Debt Fund Subs Other Debt Fund Deb | Total Rate Supported Non-Rate Supported Non-Rate Supported Reserve Govt Reserve Govt Fund Debt Fund Subs Other Debt Fund Subs Other Debt Fund Subs Other Subs | Total Rate Supported Non-Rate Supported Non-Rate Supported Rate Supported Reserve Govt Reserve Govt Fund Debt Fund D | Total Rate Supported Non-Rate Supported Non-Rate Supported Rate Supported Rate Supported Reserve Govt Fund Debt D | Column | Color Colo | |

The capital budget increased from \$56.7 million to \$58.9 million primarily as a result of the following source of financing approvals incurred in 2011:

| Project | Total Cos |
|--|-----------|
| Southland Pollution Control Plant Developer Upgrades | 1,867 |
| - Labatt Sanitary Siphon Cleaning & Inspection | 425 |
| - Innovation Park - Sewer Oversizing - Dr Oetker | 315 |
| - 2011 Sewer Replacement Program | 276 |
| - Other Sewer projects | 4 |
| - Biosolids Disposal and Optimization Plan | (745) |
| | 2,142 |
| | |

APPENDIX A 2011 APPROVED WATER BUDGET AS OF DECEMBER 31, 2011

(\$ 000's)

| | | | | | | | (2) | uuu s) | | | | | | | | | | | | |
|-----------|---------------------------------|---|--|---|---|---|---|--|---|--|--|--|---|--|---|--|--|---|--|--|
| | 2011 App | roved as o | of February | 28, 2011 | | 111 | | Adjus | tments | | | | 2011 Approved as of December 31, 2011 | | | | | | | |
| Total | Ra | te Support | Supported Non-Ra | | | Supported Rate Supported Non-Rate Supported T | | | | | Tsf from | Total | | | | | | Tsf from | | |
| | | Water | Reserve | Reserve | | | Water | Reserve | Reserve | | Prior Years | | | Water | | | | Prior Year | | |
| Financing | Debt | Rates | Fund | Fund | Other | Debt | Rates | Fund | Fund | Other | Budget F | inancina | Debt | Rates | | | 100 | Budget | | |
| | | | | | | | | | | | | | | | | | | | | |
| 20,377 | | 9,900 | 5,847 | 3,424 | 1,206 | | | | | | | 20.377 | **** | 9.900 | 5.847 | 3 424 | 1 206 | | | |
| | | | | | | | | | | | | | | 3,000 | 0,011 | 0,121 | 1,200 | | | |
| 1,700 | | 400 | 1,300 | | | | | | | | | 1 700 | | 400 | 1 300 | | | | | |
| | | | | | | | | | | | | | | 100 | 1,000 | | | | | |
| 260 | | 260 | | | | | | | | | | 260 | | 260 | | | | | | |
| | | | | | | | | | | | | 200 | | 200 | | | | | | |
| 1,012 | | 840 | 172 | | | | | | *************************************** | | | 1.012 | | 940 | 172 | | *************************************** | <u> </u> | | |
| | | | | | | | | | | | | 1,012 | | 040 | 1/2 | | | | | |
| 23,349 | | 11,400 | 7.319 | 3.424 | 1.206 | | | | | | | 22.240 | | 44.400 | 7.040 | A 101 | 4.000 | | | |
| | 20,377 1,700 260 1,012 | Total Ra Financing Debt 20,377 1,700 260 | Total Rate Support Water Financing Debt Rates 20,377 9,900 1,700 400 260 260 1,012 840 | Total Rate Supported Water Reserve Financing Debt Rates Fund 20,377 9,900 5,847 1,700 400 1,300 260 260 1,012 840 172 | Water Reserve Reserve Fund Fund | Total Rate Supported Non-Rate Supported Water Reserve Financing Debt Rates Fund Fund Other 20,377 9,900 5,847 3,424 1,206 1,700 400 1,300 260 260 1,012 840 172 | Total Rate Supported Non-Rate Supported Financing Debt Rates Fund Fund Other Debt | Total Rate Supported Non-Rate Supported Rate Supported Water Reserve Reserve Reserve Rates | Total Rate Supported Rate Supported Rate Supported Rate Supported Rate Supported Rate Supported Reserve Water Reserve Fund Other Debt Rates Fund 20,377 9,900 5,847 3,424 1,206 Increase of the color | Total Rate Supported Non-Rate Supported Rate Supported Non-Rate Supported Non-Rat | Total Rate Supported Non-Rate Supported Rate Supported Non-Rate Supported Non-Rat | Total Rate Supported Non-Rate Supported Rate Supported Non-Rate Supported Rate Supported Non-Rate Supported Tsf from Prior Years | Total Rate Supported Non-Rate Supported Rate Supported Rate Supported Non-Rate Supported Non-Rate Supported Non-Rate Supported Tsf from Total | Total Rate Supported Non-Rate Supported Rate Supported Non-Rate Supported Rate Supported Non-Rate Supported Rate Supported Non-Rate Supported Rate Supported | Total Rate Supported Non-Rate Supported Non-Rate Supported Rate | Total Rate Supported Non-Rate Supported Rate Supp | Total Rate Supported Non-Rate Supported Rate Supported Rate Supported Rate Supported Non-Rate Supported Non-Rate Supported Non-Rate Supported Total Rate Supported Non-Rate Su | Total Rate Supported Non-Rate Supported Rate Sup | | |