

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

CIVIC DEPARTMENTS	2011 APPROVED BUDGET AS OF FEBRUARY 28, 2011										ADJUSTMENTS								2011 APPROVED BUDGET AS OF DECEMBER 31, 2011								NET CHANGE
	TOTAL FINANC'G	Tax Rate Supported				Non Tax Rate Supported				Tax Rate Supported				Non Tax Rate Supported				TOTAL FINANC'G	Tax Rate Supported				Non Tax Rate Supported				
		Debt	Capital Levy	Reserve Fund	Other	Debt	Reserve Fund	Govt Subs	Other	Debt	Capital Levy	Reserve Fund	Other	Debt	Reserve Fund	Govt Subs	Other		Debt	Capital Levy	Reserve Fund	Other	Debt	Reserve Fund	Govt Subs	Other	
CULTURE	2,057	249	1,007	300		501				1,140		50				200	3,447	249	2,147	300	50		501			200	
ECONOMIC PROSPERITY	8,366	2,000		2,366		4,000					385						8,751	2,000		2,751			4,000				
ENVIRONMENTAL SERVICES	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				43				
PROTECTIVE SERVICES	6,247	1,675	1,059	3,513						-459		226			50		6,064	1,675	600	3,513	226			50			
SOCIAL & HEALTH SERVICES	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	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			
TOTAL CAPITAL BUDGET	100,167	24,917	17,182	17,692		24,628	14,736	1,012		-692	2,301	-2,914	626		6,636	4,624	643	110,190	24,226	19,483	14,778	526	30,263	19,260	1,656		

* 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 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
	<u>10,023</u>

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

DIVISION	2011 Approved Budgets as of February 28, 2011							Adjustments							2011 Approved Budgets as of December 31, 2011						
	Total	Rate Supported		Non-Rate Supported				Rate Supported		Non-Rate Supported				Total	Rate Supported		Non-Rate Supported				Net
	Financing	Debt	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Debt	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Financing	Debt	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Change
Wastewater and Drainage	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
Pollution Control Facilities	10,699	1,176	5,548	1,237	2,738					-745				9,954	1,176	5,548	492	2,738			(745)
Operations	5,900		5,900								504	-504		5,900		5,900		504	-504		
Storm Unit	18,291	1,764	4,514	6,753	5,029	81	150							18,291	1,764	4,514	6,753	5,029	81	150	
TOTAL SEWER BUDGET	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

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 Cost
- 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)
	<u>2,142</u>

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

(\$ 000's)

DIVISION	2011 Approved as of February 28, 2011						Adjustments					2011 Approved as of December 31, 2011							
	Total	Rate Supported			Non-Rate Supported		Rate Supported			Non-Rate Supported		Tsf from	Total	Rate Supported			Non-Rate Supported		Tsf from
	Financing	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Prior Years Budget	Financing	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Prior Years Budget
Engineering	20,377		9,900	5,847	3,424	1,206							20,377		9,900	5,847	3,424	1,206	
Meters	1,700		400	1,300									1,700		400	1,300			
Pumping and Storage	260		260										260		260				
Maintenance & Construction	1,012		840	172									1,012		840	172			
TOTAL WATER BUDGET	23,349		11,400	7,319	3,424	1,206							23,349		11,400	7,319	3,424	1,206	