

**APPENDIX A
2012 APPROVED CAPITAL BUDGET SUMMARY
AS OF JUNE 30, 2012
(\$ 000's)**

	2012 APPROVED BUDGET FEBRUARY 21, 2012										ADJUSTMENTS								2012 APPROVED BUDGET AS OF JUNE 30, 2012								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	
CIVIC DEPARTMENTS																											
CULTURE	1,347		1,047	300						50								1,397		1,097	300					50	
ECONOMIC PROSPERITY	13,975	6,000		2,575			5,400			2,900	1,100	700			9,100			27,775	8,900	1,100	3,275			14,500		13,800	
ENVIRONMENTAL SERVICES	2,805			2,805								(100)						2,705			2,705					(100)	
PARKS, RECREATION & NEIGHBOURHOOD SERVICES	18,387	7,583	3,626	2,211		1,293	2,762	900	12		185			41	(175)	39	18,477	7,583	3,811	2,211		1,293	2,803	725	51	90	
PLANNING & DEVELOPMENT SERVICES	1,024	724	29				171										1,024	724	29			100		171			
PROTECTIVE SERVICES	3,405	267	630	2,375			133										3,405	267	630	2,375			133				
SOCIAL & HEALTH SERVICES	2,883			2,883								(19)					2,864			2,864						(19)	
TRANSPORTATION SERVICES	39,401	13,715	7,750			894	5,014	12,028			(10)			300		322	40,013	13,715	7,740			894	5,314	12,028	322	612	
CORPORATE, OPERATIONAL & COUNCIL SERVICES	12,421		5,244	6,677			222	278				151	174				12,746		5,244	6,828	174		222	278		325	
TOTAL CAPITAL BUDGET	95,647	28,289	18,326	19,826	100	2,187	13,702	13,206	12	2,900	1,325	732	174	9,441	(175)	361	110,405	31,189	19,651	20,658	274	2,187	23,143	13,031	373	14,758	

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

The capital budget increased from \$95.6 million to \$110.4 million primarily as a result of the following source of financing and budget revisions that occurred in 2012:

Project:		
ID1145	Industrial Land Acqn	4,700
GG1721	Economic Development (Fanshawe College)	9,000
Other	Various budgets	1,386
various	Redn to achieve 0%	(328)
		<u>14,758</u>

**APPENDIX A
2012 COUNCIL APPROVED WASTEWATER BUDGET
AS OF JUNE 12, 2012
(\$ 000's)**

DIVISION	2012 Approved Budgets November 21, 2011								Adjustments								2012 Approved Budgets as of June 12, 2012							
	Total		Rate Supported			Non-Rate Supported			Rate Supported				Non-Rate Supported				Total	Rate Supported			Non-Rate Supported			Net
	Financing	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Financing	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Change
Wastewater and Drainage	23,665	2,400		11,192		538	5,500	4,035		3,438	(1,680)				(4,823)	20,600	2,400	3,438	9,512		538	5,500	-788	(3,065)
WW&T Operations	7,760	1,000	3,150	3,051		559					1,302				9,062	1,000	3,150	3,051	1,302	559			1,302	
Operations	7,000		4,438	2,562						(3,438)	(1,562)				2,000		1,000	1,000						(5,000)
Storm Unit	20,019	1,662	512	5,321	7,260	5,056	87	121			(114)		600		20,505	1,662	512	5,207	7,260	5,656	87	121	486	
TOTAL SEWER BUDGET	58,444	5,062	8,100	22,126	7,260	6,153	5,587	4,156			(3,356)	1,302	600		(4,823)	52,167	5,062	8,100	18,770	8,562	6,753	5,587	-667	(6,277)

The capital budget decreased from \$58.4 million to \$52.2 primarily as a result of the following source of financing approvals that occurred in 2012:

Project:	
ES1807-Major Storm Sewer	600
ES2414-12-Sewer Repl Prog	205
ES2095-Biosolids	1302
ES3111-White Oaks LI	<u>(8,385)</u>
	<u>(6,278)</u>

APPENDIX A
2012 APPROVED WATER BUDGET
AS OF JUNE 30, 2012
(\$ 000's)

DIVISION	2012 Approved Budget						Adjustments					2012 Approved as of June 30, 2012							
	Total	Rate Supported			Non-Rate Supported			Rate Supported			Non-Rate Supported		Total	Rate Supported			Non-Rate Supported		Net Change
	Financing	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Financing	Debt	Water Rates	Reserve Fund	Reserve Fund	Other		
Engineering	17,444		10,643	4,887	498	1,416				318	(318)	17,444		10,643	4,887	816	1,098		
Meters	2,200		400	1,800								2,200		400	1,800				
Pumping and Storage	650		650									650		650					
Maintenance & Construction	1,212		882	330								1,212		882	330				
TOTAL WATER BUDGET	21,506		12,575	7,017	498	1,416				318	(318)	21,506		12,575	7,017	816	1,098		