

**APPENDIX A  
2012 APPROVED CAPITAL BUDGET SUMMARY  
AS OF DECEMBER 31, 2012  
(\$ 000's)**

	2012 APPROVED BUDGET FEBRUARY 21, 2012										ADJUSTMENTS								2012 APPROVED BUDGET AS OF DECEMBER 31, 2012									
	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				NET CHANGE	
		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		
<b>CIVIC DEPARTMENTS</b>																												
CULTURE	1,347		1,047	300															1,047	300								
ECONOMIC PROSPERITY	13,975	6,000		2,575		5,400				10,200	1,100	20,907			(11,907)	322			16,200	1,100	23,482			-6,507	322	20,622		
ENVIRONMENTAL SERVICES	2,805			2,805								(100)									2,705					(100)		
PARKS, RECREATION & NEIGHBOURHOOD SERVICES	18,787	7,983	3,626	2,211		1,293	2,762	900	12	(400)	395	450			118	(225)	163		7,583	4,021	2,661		1,293	2,880	675	175	501	
PLANNING & DEVELOPMENT SERVICES	624	324	29		100		171				166		50		66				324	195		150		237		282		
PROTECTIVE SERVICES	3,405	267	630	2,375			133												267	630	2,375			133				
SOCIAL & HEALTH SERVICES	2,883			2,883								(19)									2,864					(19)		
TRANSPORTATION SERVICES	39,401	13,715	7,750			894	5,014	12,028		(1,071)	639		(50)		(308)	(582)			12,644	8,389		-50	894	4,706	11,446	(1,372)		
CORPORATE, OPERATIONAL & COUNCIL SERVICES	12,421		5,244	6,677			222	278			114	158	174				6			5,358	6,835	174		222	278	6	452	
<b>TOTAL CAPITAL BUDGET</b>	<b>95,647</b>	<b>28,289</b>	<b>18,326</b>	<b>19,826</b>	<b>100</b>	<b>2,187</b>	<b>13,702</b>	<b>13,208</b>	<b>12</b>	<b>8,729</b>	<b>2,414</b>	<b>21,396</b>	<b>174</b>		<b>(12,031)</b>	<b>-485</b>	<b>169</b>		<b>116,013</b>	<b>37,018</b>	<b>20,740</b>	<b>41,222</b>	<b>274</b>	<b>2,187</b>	<b>1,671</b>	<b>12,721</b>	<b>181</b>	<b>20,366</b>

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

The capital budget increased from \$95.6 million to \$116.0 million primarily as a result of the following source of financing and budget revisions that occurred in 2012:

Project:		
ID1145	Industrial Land Acqn	11,200
GG1721	Economic Development	9,000 (Fanshawe College)
Other	Various budgets	1,756
various	Redn to achieve 0%	(328)
TS1345	Byron Baseline deferral	(1,262)
		<u>20,366</u>

**APPENDIX A**  
**2012 COUNCIL APPROVED WASTEWATER BUDGET**  
**AS OF DECEMBER 31, 2012**  
**(\$ 000's)**

DIVISION	2012 Approved Budgets November 21, 2011								Adjustments								2012 Approved Budgets as of December 31, 2012								
	Total Financing	Rate Supported			Non-Rate Supported				Rate Supported				Non-Rate Supported				Total Financing	Rate Supported			Non-Rate Supported				Net Change
		Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Debt		Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other		
Wastewater and Drainage	23,665	2,400		11,192		538	5,500	4,035		3,438	(1,680)		158		(4,777)	20,804	2,400	3,438	9,512		696	5,500	-742	(2,861)	
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	19	1	(89)	(1,391)	1,142		319	20,020	1,681	513	5,232	5,869	6,198	87	440	1	
<b>TOTAL SEWER BUDGET</b>	<b>58,444</b>	<b>5,062</b>	<b>8,100</b>	<b>22,126</b>	<b>7,260</b>	<b>6,153</b>	<b>5,587</b>	<b>4,156</b>	<b>19</b>	<b>1</b>	<b>(3,331)</b>	<b>(89)</b>	<b>1,300</b>		<b>(4,458)</b>	<b>51,886</b>	<b>5,081</b>	<b>8,101</b>	<b>18,795</b>	<b>7,171</b>	<b>7,453</b>	<b>5,587</b>	<b>(302)</b>	<b>(6,558)</b>	

The capital budget decreased from \$58.4 million to \$51.9 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	(8,385)
ES1012-DC Background Study	158
ES2450-Stormwater Master Plan	29
ES3020-HP4-Hyde Park #4 SWM Facility	(520)
Various minor adjustments	53
	<u>(6,558)</u>

**APPENDIX A  
2012 APPROVED WATER BUDGET  
AS OF DECEMBER 31, 2012  
(\$ 000's)**

DIVISION	2012 Approved Budget						Adjustments					2012 Approved as of December 31, 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			(2575)	369	(518)	14,720		10,643	2,312	867	898	(2,724)
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			
<b>TOTAL WATER BUDGET</b>	<b>21,506</b>		<b>12,575</b>	<b>7,017</b>	<b>498</b>	<b>1,416</b>			<b>(2575)</b>	<b>369</b>	<b>(518)</b>	<b>18,782</b>		<b>12,575</b>	<b>4,442</b>	<b>867</b>	<b>898</b>	<b>(2,724)</b>

The capital decreased from \$21.5 million to \$18.8 primarily as a result of the following source of financing approvals that occurred in 2012:

Projects:	
EW3805-White Oaks LI deferral	(1,700)
EW3765-12 and EW3787-12	(2,300)
EW3551-Hyde Park/Sarnia Rd	51
EW3614-12-SE Reservoir	1,224
	<u>(2,725)</u>