APPENDIX A 2011 APPROVED CAPITAL BUDGET SUMMARY AS OF SEPTEMBER 30, 2011 (\$ 000's)

		20	11 APPROV	ED BUDGE	T AS OF F	EBRUAR'	Y 28, 2011			***************************************	ADJUSTMENTS								2011 APPROVED BUDGET AS OF SEPTEMBER 30, 2011								
		Tax	Tax Rate Supported			Non Tax Rate Supported				Tax Rate Supported Non Tax Rate Supported					ed		Tax Rate Supported Non Tax Rate Supported					ed l					
	TOTAL		Capital	Reserve			Reserve	Govt			Capital	Reserve			Reserve	Govt		TOTAL		Capital	Reserve			Reserve			NET
CIVIC DEPARTMENTS	FINANC'G	Debt	Levy	Fund	Other	Debt	Fund	Subs	Other	Debt	Levy	Fund	Other	Debt	Fund	Subs	Other	FINANC'G	Debt	Levy	Fund	Other	Debt	Fund		Other	
CULTURE	2,057	249	1,007	300			501	***										2,057	249	1,007	300			501			
ECONOMIC PROSPERITY	8,366	2,000		2,366			4,000											8,366	2,000		2,366			4,000			
ENVIRONMENTAL SERVICES	4,321			2,655	1			1,666		***************************************		-4,535			1,035	3,500		4,321			-1,880			1,035	5,166		
PARKS, RECREATION & NEIGHBOURHOOD SERVICES	9,676	2,222	3,010	1,390			2,622	420	12			1,131	 		4,030	350	***************************************	15,187	2,222	3,010	2,521			6,652	770	12	
PLANNING & DEVELOPMENT SERVIC	724	324	357				43										,	724	324	357				43			
PROTECTIVE SERVICES	6,247	1,675	1,059	3,513					***************************************		-459		11.4			50		5,838	1,675	600	3,513				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					291	454	358	56,759	17,755	6,963	76	3		17,753	12,854	1,358	
CORPORATE, OPERATIONAL & COUNCIL SERVICES	10,120		4,786	5,084				250			719	53			230	-230		10,892		5,505	5,137	,		230	20		
TOTAL CARITAL PURCET																											
TOTAL CAPITAL BUDGET	100,167	24,917	17,182	17,692			24,628	14,736	1,012	-692	260	-3,351			5.586	4.124	358	106,452	24,225	17,442	14,341			30,214	18,860	1.370	

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

The capital budget increased from \$100.2 million to \$106.5 million primarily as a result of the following source of financing approvals incurred in 2011:

Project		Total Cos
- Foxfield Park Acquisition		2.710
- London Optimist Sports Centre		1,600
- Miscellaneous Property Acquisition		1,131
- Bus Replacement and Expansion Vehicles		767
- Corporate Systems Update		260
- New Urban Parks Program		70
- Emergency Management		50
- Basketball Courts for JLC		53
- Roads Projects:		
 Wonderland Rd N Improvements 	2,690	
- Veterans Memorial Parkway South	307	
Extension Class Environmental		
- Transportation Master Plan	67	
 Southdale Road Widening 	(149)	
- Sarnia Road Widening	(3,271)	
- Total Roads Projects:		(356
	-	6,285

2011 COUNCIL APPROVED SEWER BUDGET AS OF SEPTEMBER 30, 2011

(\$ 000's)

								Construction	(4)	00 S)											
		2011 Ap	proved Bu	dgets as	of February	28, 2011				Adjust	ments			2011 Approved Budgets as of September 30, 2011							
	Total	Rate Su	pported	Non-Rate Supported				Rate Supported			Non-Rate Supported			Total	Rate Supported		Non-Rate Supported				Net
			Reserve		Reserve	Govt			Reserve		Reserve	Govt				Reserve		Reserve	Govt		
DIVISION	Financing	Debt	Fund	Debt	Fund	Subs	Other	Debt	Fund	Debt	Fund	Subs	Other	Financing	Debt	Fund	Debt	Fund	Subs	Other	Change
Wastewater and Drainage	21,849	2,020	7,985		4,611	5,500	1,733						2,147	23,996	2,020	7,985		4,611	5,500	3,880	2,147
Pollution Control Facilities	10,699	1,176	5,548	1,237	2,738					-745				9,954	1,176	5,548	492	2,738			(745)
														0,004	1,170	0,040	432	2,730			(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			-745	504	-504	2,147	58,141	4,960	23,947	7,245	12,882	5,077	4,030	1,402

The capital budget increased from \$56.7 million to \$58.1 million primarily as a result of the following source of financing approvals incurred in 2011:

Project - Southland Pollution Control Plant Developer Upgrades	Total Cost 1,867
- Biosolids Disposal and Optimization Plan	(745)
- 2011 Sewer Replacement Program	276
- Other Sewer projects	4

APPENDIX A

2011 APPROVED WATER BUDGET

AS OF SEPTEMBER 30, 2011

(\$ 000's)

		2011 Ap	proved as o	of February	28, 2011		Adjustments							2011 Approved as of September 30, 2011					
	Total	R	Rate Supported			Non-Rate Supported		Rate Supported			Non-Rate Supported		Total	Rate Supported			Non-Rate Supported		Tsf from
			Water	Reserve	Reserve			Water	Reserve	Reserve		Prior Years			Water	Reserve	Reserve		Prior Years
DIVISION	Financing	Debt	Rates	Fund	Fund	Other	Debt	Rates	Fund	Fund	Other	Budget	Financing	Debt	Rates	Fund	Fund	Other	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	3