MUNICIPAL CODE: 39036

MUNICIPALITY OF: London C

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

### London C

**1** 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx		Γ				
or requistions from schedule 2UT		1	423,183,681	-	245,087,022	178,096,659
Direct water billings on ratepayers own municipality		2	38,028,793	-		38,028,793
other municipalities		3	60,728	-		60,728
Sewer surcharge on direct water billings						
own municipality		4	21,092,727	-		21,092,727
other municipalities		5	-	-		-
	Subtotal	6	482,365,929	-	245,087,022	237,278,907
PAYMENTS IN LIEU OF TAXATION		-	2 402 427		474 524	2 020 502
Canada Canada Enterprises		7	2,492,127		471,534	2,020,593
Canada Enterprises Ontario		8	25,124	-	-	25,124
The Municipal Tax Assistance Act		9	1,074,164	-		1,074,164
The Municipal Act, section 157		10	2,480,925	-	-	2,480,925
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	3,269,087	-	1,905,887	1,363,200
Ontario Hydro		13	1,304,747	-	2,788	1,301,959
Liquor Control Board of Ontario		14	388,529	-	-	388,529
Other		15	-	-	-	-
Municipal enterprises		16 17	721,330	-	-	721,330
Other municipalities and enterprises	Subtotal	18	11,756,033	-	2,380,209	9,375,824
ONTARIO NON-SPECIFIC GRANTS	Jubrotai		11,750,055		2,300,207	7,575,02-
Ontario Municipal Support Grant		60	11,913,585			11,913,585
		61				-
9	Subtotal	69	11,913,585			11,913,585
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	117,763,781			117,763,781
Canada specific grants		30	539,908			539,908
Other municipalities - grants and fees		31	325,450			325,450
Fees and service charges		32	45,490,195		_	45,490,195
	Subtotal	33	164,119,334			164,119,334
		~_				
Trailer revenue and licences		34	- E 000 0E7			- E 000 0E5
Licences and permits Fines		35 37	5,000,057 2,341,119	-	-	5,000,057
Penalties and interest on taxes		38	4,704,828			4,704,828
Investment income - from own funds		39	-		-	-
- other		40	1,118,759			1,118,759
Sales of publications, equipment, etc		42	55,248			55,248
Contributions from capital fund		43	321,385			321,385
Contributions from reserves and reserve funds		44	3,234,918			3,234,918
Contributions from non-consolidated entities		45	-			-
		46	2,164,017			2,164,017
		47	14,869			14,869
		48	4,099,486			4,099,486
	Subtotal	50	23,054,686	-	-	23,054,686
TOTAL R	EVENUE	51	693,209,567	-	247,467,231	445,742,33

London C

### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	760,231,520	233,861,334	98,341,235	141.53000	166.50600	107,595,567	38,939,315	16,374,406	584,093	441,096	1,078,168	165,012,645
Transit	0	727,082,973	213,803,538	89,787,575	6.98100	8.21300	5,075,766	1,755,968	738,173	26,232	19,674	47,788	7,663,601
Subtotal Levied By Mill Rate	0	-	-	-	-	-	112,671,333	40,695,283	17,112,579	610,325	460,770	1,125,956	172,676,246
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,571,608	-	-	-	-	2,571,608
Local Improvements	0	-	-	-	-	-	638,498	-	-	-	-	-	638,498
Sewer And Water Service Charges	0	-	-	-	-	-	-	1,623,354	-	-	-	-	1,623,354
Business Improvement Area	0	-	-	-	-	-	-	-	586,953	-	-	-	586,953
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	638,498	4,194,962	586,953	-	-	-	5,420,413
Total Taxation	0	-	-	-	-	-	113,309,831	44,890,245	17,699,532	610,325	460,770	1,125,956	178,096,659

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London C

### ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	-	-	-		-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

London C

### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													-
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-		-	-	-	-	-	-	-	- '	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	- 1	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Elementary separate			-										
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Secondary public											<u>i                                    </u>		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Public consolidated											<u> </u>		
General	0	619,076,797	199,710,202	83,587,535	207.633000	244.274000	128,540,773	48,784,010	20,418,262	694,016	589,314	1,456,174	200,482,549
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,339,523	-	-	- '	-	2,339,523
Total Taxation	0	-	-	-	-	-	128,540,773	51,123,533	20,418,262	694,016	589,314	1,456,174	202,822,072

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London C

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### ANALYSIS OF TAXATION

Fourther used and December 24, 1007														
For the year ended December 31, 1997.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
General	0	-	-	-	-	-	-	-	-	-	-	-	· ·	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	141,154,723	34,151,132	14,753,700	207.633000	244.274000	29,308,379	8,342,234	3,603,945	192,095	54,107	103,478	41,604,238	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	660,712	-	-	-	-	660,712	
Total Taxation	0	-	-	-	-	-	29,308,379	9,002,946	3,603,945	192,095	54,107	103,478	42,264,950	
Total all school board taxation	0	-	-	-	-	-	157,849,152	60,126,479	24,022,207	886,111	643,421	1,559,652	245,087,022	

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

### London C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	329,053	35,037	-	1,672,187
Protection to Persons and Property						
Fire		2	-	-	-	165,07 <sup>-</sup>
Police Conservation Authority		3		-	-	-
Protective inspection and control		5	-	-	-	41,342
Emergency measures		6	1,760	-	4,665	
5 ,	Subtotal	7	1,760		4,665	206,413
Transportation services						
Roadways		8	-	-		548,035
Winter Control		9	-	-	-	158,254
Transit		10	4,531,755	-	-	16,780,232
Parking		11	-	-	-	1,729,842
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,531,755	-	-	19,216,363
Environmental services Sanitary Sewer System						
		16	-	-	-	206,38
Storm Sewer System		17 18	10,642	-	-	117,60
Waterworks System Garbage Collection		19		-	-	1,357,85
Garbage Disposal		20	-	-		211,08
Pollution Control		21	-	-		217,48
		22	-	-	-	-
	Subtotal	23	10,642	-	-	2,426,10
Health Services Public Health Services		24	8,380,617	-	320,785	417,74
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	7,52
		29	-	-	-	-
	Subtotal	30	8,380,617	-	320,785	425,268
Social and Family Services General Assistance		31	91,116,773			_
Assistance to Aged Persons		32	7,755,701	188,767	-	5,125,050
Assitance to Children		33	-	-	-	
Day Nurseries		34	4,725,310	-	-	-
		35	-	-	-	-
	Subtotal	36	103,597,784	188,767	-	5,125,050
Recreation and Cultural Services Parks and Recreation						
		37	102,980	-	-	10,402,354
Libraries Other Cultural		38 39	616,590 181,538	269,169 46,935	-	267,192 948,520
	Subtotal	40	901,108	316,104	-	11,618,07
Planning and Development	Subtotal	40	901,100	510,104	-	11,010,07
Planning and Development		41	-	-	-	174,98
Commercial and Industrial		42	11,062	-	-	4,597,30
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-		224
Tile Drainage and Shoreline Assistance		45				28,668
		46	-	-	-	-
	Subtotal	47	11,062	-	-	4,800,73
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	117,763,781	539,908	325,450	45,490,19

London C

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	17,688,801	83,981	19,024,145	3,972,712 -	85,013 -	2,296,240	38,388,38
Protection to Persons and Property Fire			24,002,400	(2)(2)(1)	000 575	240 702		455 000	20.014.00
Police		2	26,003,190 36,775,644	636,344 851,701	898,575 3,716,677	318,793 2,807,837	•	155,000	28,011,90
Conservation Authority		4		-	-	-	937,029	-	937,02
Protective inspection and control		5	3,003,147	-	1,152,640	47,531	310,637	-	4,513,95
Emergency measures		6	24,384	51,558	3,982	75,000	-	-	154,92
	Subtotal	7	65,806,365	1,539,603	5,771,874	3,249,161	1,247,666	155,000	77,769,66
Transportation services									
Roadways		8	5,983,627	7,999,966	6,622,056	2,165,747	-	-	22,771,39
Winter Control		9	2,170,029	73,365	3,996,329	823,537	-	-	7,063,26
Transit		10	19,712,501	541,214	9,130,952	968,775 -	80,012	-	30,273,43
Parking		11	540,515	-	587,746	130,761	-	-	1,259,02
Street Lighting		12		184,326	-	100,000	-	-	284,32
Air Transportation		13	•	-	-	-	-	-	-
	Subtotal	14		-	-	49,000	- 80.012	-	49,00
Environmental services	Subtotal		28,406,672	8,798,871	20,337,083	4,237,820 -	80,012	-	61,700,43
Sanitary Sewer System		16	6,219,239	3,416,474	5,762,558	5,653,330	-	238,595	21,290,19
Storm Sewer System		17	741,159	686,552	302,200	72,634	-	238,595	2,041,14
Waterworks System		18	9,166,049	-	15,127,056	15,217,038	-	1,664,050	41,174,19
Garbage Collection		19	3,125,326	12,325	2,683,379	61,393	-	-	5,882,42
Garbage Disposal		20	571,899	-	2,470,364	61,393	-	-	3,103,65
Pollution Control		21	611,761	-	114,157	-	-	-	725,91
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	20,435,433	4,115,351	26,459,714	21,065,788	-	2,141,240	74,217,52
Public Health Services		24	8,480,701	-	2,313,318	233,540	19,080	-	11,046,63
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-		-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	50,000	-	-	50,00
	Subtotal	30	8,480,701	-	2,313,318	283,540	19,080	-	11,096,63
Social and Family Services General Assistance		31	8,053,897		1 720 525		100,759,679	_	110 542 10
Assistance to Aged Persons		32	11,774,537	57,221	1,729,525 2,056,723	45,000 -	49,106	-	110,543,10
Assistance to Aged reasons Assistance to Children		33	-	178,345	-		2,768,858	-	2,947,20
Day Nurseries		34	381,721	-	-	-	5,633,165	-	6,014,88
		35	-	-		-	-	-	-
	Subtotal	36	20,210,155	235,566	3,786,248	45,000	109,112,596	-	133,389,56
Recreation and Cultural Services Parks and Recreation		77	12 004 200		7 ( 00 007	2 4 2 4 2 4 2	74 007		22.244.04
Libraries		37 38	12,001,280	464,419 370,073	7,688,027 3,779,711	3,134,243 - 1,122,007	71,927	-	23,216,04
Other Cultural		39	1,366,559	751,920	840,800	158,775		-	3,118,05
	Subtotal		20,868,701	1,586,412	12,308,538	4,415,025 -	71,927	-	39,106,74
Planning and Development		-	.,, .	,,	,	, .,	,		
Planning and Development		41	2,161,624	-	98,737	-	54,758	-	2,315,11
Commercial and Industrial		42	2,773,621	1,524,272	2,961,887	5,101,989	1,135,640	-	13,497,40
Residential Development		43	803,409	347,682	10,267	-	-	-	1,161,35
Agriculture and Reforestation		44	-	1,712	-	-	-	-	1,71
Tile Drainage and Shoreline Assistance		45	-	28,668	-	-	-	-	28,66
	Subtotal	46 47	-	-	-	-	-	-	17 004 26
Electricity	Subtotal	47	5,738,654	1,902,334	3,070,891	5,101,989	1,190,398	-	17,004,26
Gas		49	-			-			
Telephone		50	-	-	-	-	-	-	-
			187,635,482	18,262,118	93,071,811		111,332,788		

### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

London C

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		_	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	17,371,883
Source of Financing		' -	17,571,005
Contributions from Own Funds			
Revenue Fund		2	10,682,514
Reserves and Reserve Funds	Subtotal	3	19,208,905
	Subtotal	4	29,891,419
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	42,938
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	42,938
Grants and Loan Forgiveness			
Ontario		20	25,069,333
Canada		21	5,124,214
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	30,193,547
Prepaid Special Charges		24	279,439
Proceeds From Sale of Land and Other Capital Assets		25	1,257,121
Investment Income		_	
From Own Funds		26	-
Other		27	1,429
Donations		28	168,229
		30	550,760
		31	-
	Subtotal	32	2,256,978
	Total Sources of Financing	33	62,384,882
Applications			
Own Expenditures Short Term Interest Costs			
		34	
Other	Cubacted	35	77,900,072
	Subtotal	36	77,900,072
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	42,938
individudd	Subtotal	40	42,938
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	1,185,407
	Total Applications	42	79,128,417
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	34,115,418
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	15,303,597
To be Recovered From:		Ĥ	13,303,377
- Taxation or User Charges Within Term of Council		45	385,646
- Proceeds From Long Term Liabilities		46	38,750,733
- Transfers From Reserves and Reserve Funds		47	3,679,852
		48	6,602,784
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	34,115,418
		-	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1997.

### London C

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,665	1,435,171		4,794,206
Protection to Persons and Property Fire						
		2 3	269,861	296,434	-	2,277,610
Police Conservation Authority		3 4	50,000	- 22,523		2,829,212 39,499
Protective inspection and control		5	-	-		256,821
Emergency measures		6	-	-	-	22,397
2 /	Subtotal	7	319,861	318,957	-	5,425,539
Transportation services		-				
Roadways		8	9,791,661	2,651,846	-	20,499,335
Winter Control		9	-	-	-	340,084
Transit		10	13,574,333	-	-	16,381,027
Parking		11	-	-	-	141,116
Street Lighting		12	-	-	-	101,304
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	· ·	-
Environmental services	Subtotat	15	23,365,994	2,651,846	-	37,462,866
Sanitary Sewer System		16	263,790	193,357	-	6,452,035
Storm Sewer System		17	134,206	227,076	-	3,657,119
Waterworks System		18	67,579	67,578	-	7,154,229
Garbage Collection		19	-	-	-	403,462
Garbage Disposal		20	130,608	-	-	1,007,920
Pollution Control		21	- 1,221		-	1,630,297
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	594,962	488,011	-	20,305,062
		24	-	-	-	233,540
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	•	-	· ·	-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	-	-		233,540
Social and Family Services General Assistance		31			-	55,053
Assistance to Aged Persons		32	105,500	-	-	70,058
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	105,500	-	-	125,111
Recreation and Cultural Services Parks and Recreation		37	507 452	209 477		4 343 779
Libraries		37	597,453	298,477		6,363,778 449,868
Other Cultural		39		15,650		142,216
	Subtotal	40	597,453	314,127	-	6,955,862
Planning and Development						-,,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	83,898	- 83,898	-	2,490,473
Residential Development		43	-		-	107,413
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
	Subtotal	47	83,898	- 83,898	-	2,597,886
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	<b>T</b> _4.4	50 51	-	-	-	-
	Total	51	25,069,333	5,124,214	-	77,900,072

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

London C

			1
			\$
General Government		1	132,66
Protection to Persons and Property Fire		2	2,945,98
Police		3	1,898,43
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	260,07
	Subtotal	7	5,104,49
Transportation services Roadways		8	17,563,71
Winter Control		9	266,17
Transit		10	1,258,96
Parking		11	1,275,00
Street Lighting		12	393,73
Air Transportation		13	-
		14	-
	Subtotal	15	20,757,58
Environmental services Sanitary Sewer System		16	4 275 29
Storm Sewer System		17	6,375,28 1,570,23
Waterworks System		18	42,78
Garbage Collection		19	42,78
Garbage Disposal		20	42,70
Pollution Control		21	
		22	-
		23	8,031,09
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29 30	-
Social and Family Services	Subtotal		
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	33	649,15
Day Nurseries	:	34	-
	:	35	-
	Subtotal	36	649,15
Recreation and Cultural Services			
Parks and Recreation		37	1,202,93
Libraries		38	1,866,76
Other Cultural		39	3,029,95
Planning and Development	Subtotal 4	40	6,099,65
Planning and Development		41	-
Commercial and Industrial		42	9,089,85
Residential Development		43	612,56
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	120,91
		46	-
	Subtotal	47	9,823,33
Electricity		48	-
Gas		49	-
Telephone		50	
	Total	51	50,597,98

Municipality

### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. London C

**8** 12

		1	
		\$	<b>,</b>
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
To Ontario and agencies		1 1	120,912
: To Canada and agencies		2	-
: To childre dia diginales			349,000
	Subtotal	,	469,912
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by the monicipality from others		5	-
:Ontario		6	
:Schoolboards			871,926
:Other municipalities		8	-
	Subtotal		871,926
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 23,0	071,920
- sever		10	
- water		11	
Own sinking funds (actual balances)			
- general		12	
- enterprises and other		13	
	Subtotal		
		14	
	Total	15 50,5	597,986
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	
		16	-
Installment (serial) debentures		,	017,986
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 5	580,000
		24	-
2 Tabl debt exception for size supremains (not of violating fund holdings)		\$	<b>)</b>
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	-
		\$	;
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			:
		\$	
4. Actuarial balance of own sinking funds at year end		32	-
		\$	ò
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33 11,0	025,278
Total liability under OMERS plans - initial unfunded		24	
		34	-
- actuarial deficiency		35 3,5	539,294
Total liability for own pension funds - initial unfunded		24	
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	•
- leases and other agreements		<b>41</b> 1,4	400,046
Other (specify)		42	-
		43	-
		44	-
	Total	<b>45</b> 15,9	964,618

### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Municipality

London C

						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· ·	19,643,431	2,165,92
- share of integrated projects				47	3,378,939	58,383,459	7,963,65
Sewer projects - for this municipality only				48	5,570,757	-	7,703,05
- share of integrated projects				48			
				49	-	-	
7. 1997 Debt Charges						principal	interest
					ī		
						1 ¢	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	9,759,767	3,502,17
- special are rates and special charges					51	3,565,344	1,058,47
					52		
- benefitting landowners						237,300	79,00
- user rates (consolidated entities)					53	60,000	-
Recovered from reserve funds					54	1,444,743	506,00
Recovered from unconsolidated entities - hydro					55		
					55		-
- gas and telephone							
					56	225,000	150,8
					58	-	-
-					59	-	-
				Total	78	15,292,154	5,296,52
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r			able from e funds	recovera unconsolida	
	-		interest		interest		interest
	г	principal		principal	· · · · · ·	principal	
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		9,984,114	3,430,797	1,147,583	376,770	225,000	128,87
1999		9,663,406	2,612,397	1,109,919	283,752		
						225,000	106,3
2000		8,314,940	1,818,974	853,691	194,561	225,000 275,000	
			1,818,974 1,167,497				83,87
2001		8,314,940		853,691	194,561	275,000	83,87 56,37
2001 2002		8,314,940 6,407,035	1,167,497	853,691 858,371	194,561 133,710	275,000 275,000	83,87 56,37 28,18
2001 2002 2003-2007		8,314,940 6,407,035 4,163,825	1,167,497 686,101	853,691 858,371 669,691	194,561 133,710 70,648	275,000 275,000 275,000	83,8 56,3 28,18
2001 2002 2003-2007 2008 onwards	69	8,314,940 6,407,035 4,163,825	1,167,497 686,101 705,599	853,691 858,371 669,691	194,561 133,710 70,648	275,000 275,000 275,000 -	83,87 56,37 28,18 -
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	8,314,940 6,407,035 4,163,825 5,817,010 -	1,167,497 686,101 705,599 -	853,691 858,371 669,691 333,401 -	194,561 133,710 70,648 44,314 -	275,000 275,000 275,000 - -	83,87 56,37 28,18 - - -
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - -	275,000 275,000 275,000 - - - - - -	83,83 56,33 28,18 - - - - -
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - -	1,167,497 686,101 705,599 - -	853,691 858,371 669,691 333,401 - -	194,561 133,710 70,648 44,314 -	275,000 275,000 275,000 - - - -	83,8 56,3 28,1 - - - -
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - -	275,000 275,000 275,000 - - - - - -	83,8 56,3 28,1 - - - -
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - -	275,000 275,000 275,000 - - - - - -	83,83 56,33 28,18 - - - - -
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - -	275,000 275,000 275,000 - - - - - -	83,83 56,33 28,18 - - - - -
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - -	275,000 275,000 275,000 - - - - - -	83,8 56,3 28,11 - - - 403,6
2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fotal • Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>9. Future principal payments on EXPECTED NEW debt</b>	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - - -	275,000 275,000 275,000 - - - - - -	83,8 56,3 28,1; - - - - 403,6; 1 \$
2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>9. Future principal payments on EXPECTED NEW debt</b> 1998	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - - -	275,000 275,000 - - - - 1,275,000	83,8 56,3 28,14 - - - - 403,64 1 \$ -
2001 2002 2003-2007 2008 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>O. Future principal payments on EXPECTED NEW debt</b> 1998 1999	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - - -	275,000 275,000 - - - - 1,275,000 72	83,8 56,3 28,14 - - - - - - - - - - - - - - - - - - -
2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>O. Future principal payments on EXPECTED NEW debt</b> 1998 1999	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - - -	275,000 275,000 - - - 1,275,000 1,275,000 72 72 73	83,8 56,3 28,14 - - - - - 403,64 - - - - - - - - - - - - - - - - - - -
2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - - -	275,000 275,000 - - - 1,275,000 1,275,000 72 73 74 75	83,8 56,3 28,14 - - - - 403,64 - - - - - - - - - - - - - - - - - - -
2001 2002 2003-2007 2008 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>O. Future principal payments on EXPECTED NEW debt</b> 1998 1999 2000 2001	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - - 1,103,755	275,000 275,000 - - - 1,275,000 1,275,000 72 73 74 75 76	83,8 56,3 28,1; - - - - 403,6; - - - - - - - - - - - - - - - - - - -
001 002 003-2007 008 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>0. Future principal payments on EXPECTED NEW debt</b> 998 999 000 001	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - - -	275,000 275,000 - - - 1,275,000 1,275,000 72 73 74 75	83,8 56,3 28,1 - - - 403,6 - - - - - - - - - - - - - - - - - - -
2001 2002 2003-2007 2008 onwards 2008 onwards 2008 onwards 2008 onwards 2009 2000 2000 2001 2002 200 2000 2001 2002 200 200	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - - 1,103,755	275,000 275,000 - - - 1,275,000 1,275,000 72 73 74 75 76	83,8 56,3 28,1 - - - 403,6 - - - - - - - - - - - - - - - - - - -
2001 2002 2003-2007 2008 onwards 2008 onwards 2008 onwards 2008 onwards 2009 2000 2000 2001 2002 200 2000 2001 2002 200 200	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - - 1,103,755	275,000 275,000 - - - 1,275,000 1,275,000 72 73 74 75 76	83,83 56,33 28,18 - - - - 403,68 - - - - - - - - - - - - - - - - - - -
2001 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund O. Future principal payments on EXPECTED NEW debt 998 999 2000 2001 2002	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - - 1,103,755	275,000 275,000 - - - 1,275,000 72 73 74 75 76 77 77 77 76 77	83,82 56,33 28,18 - - - 403,66 1 \$ 2,000,00 4,666,00 7,889,00 10,555,00 25,110,00 interest
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - - 1,103,755	275,000 275,000 - - - 1,275,000 72 73 74 75 76 77 77 77 74 75 76 77	83,87 56,37 28,18 - - - - - - - - - - - - - - - - - - -
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 1,103,755 Total	275,000 275,000 - - - 1,275,000 - 1,275,000 - 72 73 74 75 76 77 77 77 72 73 74 75 76 77 77 72 73 74 75 76 77	403,68
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance Other long term debt refinanced	70 71	8,314,940 6,407,035 4,163,825 5,817,010 - - - - -	1,167,497 686,101 705,599 - - - -	853,691 858,371 669,691 333,401 - - -	194,561 133,710 70,648 44,314 - - - 1,103,755	275,000 275,000 - - - 1,275,000 72 73 74 75 76 77 77 77 74 75 76 77	83 56 28 403 403 1 \$ 2,000 4,666 7,889 10,555 25,110 interest 2

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London C

**9LT** 

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-		-							
Sewer rate	4	-		-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-								
Payments in lieu of taxes	9	-		-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16		-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-		-	-		-	-	-	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London C

**9LT** 

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	53	202,043,419	2,739,504	-	204,782,923	200,482,549	2,339,523	1,960,645	-	204,782,717 -	153
	31	-	-	-	-		-	-			-	-
Elementary separate (specify)	Γ											
	40	27	42,334,831	349,680	-	42,684,511	41,604,238	660,712	419,564	-	42,684,514	30
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	80	244,378,250	3,089,184	-	247,467,434	242,086,787	3,000,235	2,380,209	-	247,467,231 -	123

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

London C

**10** 15

			1
			\$
Balance at the beginning of the year		1	106,041,943
Revenues Contributions from revenue fund		2	31,688,521
Contributions from capital fund		3	864,022
Development Charges Act		67	-
Lot levies and subdivider contributions		60	10,580,622
Recreational land (the Planning Act)		61	197,410
Investment income - from own funds		5	-
- other		6	3,752,94
		9	1,70
-		10	45,80
		11	-
	Total revenue	12	-
	Total revenue	13	47,131,02
Expenditures			
Transferred to capital fund		14	19,208,90
Transferred to revenue fund		15	3,234,91
Charges for long term liabilities - principal and interest		16	1,950,74
		63	25,00
		20	-
	Total expenditure	21 22	-
	Total expenditure		24,419,57
Balance at the end of the year for:			
Reserves		23	20,721,60
Reserve Funds		24	108,031,79
	Total	25	128,753,39
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	7,721,32
Contingencies		27	5,161,89
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	6,828,18
Sick leave		31	4,786,90
Insurance		32	7,552,09
Workers' compensation		33	347,03
Capital expenditure - general administration		34	-
- roads		35	<b>99,</b> 4 <sup>•</sup>
- sanitary and storm sewers		36	9,201,36
- parks and recreation		64	981,18
- library		65	1,433,49
- other cultural		66	3,007,98
- water		38	20,509,41
- transit		39	4,653,18
- housing		40	-
- industrial development		41	3,057,58
- other and unspecified		42	26,277,64
Development Charges Act		68	24,929,59
Lot levies and subdivider contributions		44	-
		46	1,048,36
Recreational land (the Planning Act)		45	-
Recreational land (the Planning Act) Parking revenues			
Recreational land (the Planning Act) Parking revenues Debenture repayment		47	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		47 48	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		47 48 49	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		47 48 49 50	- - 551,97
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		47 48 49 50 51 52	- - 551,97 - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51 52 53	- - 551,97 - - 12,00
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51 52 53 54	- - 551,97 - - - 12,00 165,00
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51 52 53 54 55	- 551,97 - - 12,00 165,00 8,36
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51 52 53 54	- - 551,97

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

London C

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	64,490,155	510,917
Accounts receivable				
Canada		2	3,786,072	
Ontario		3	14,004,725	
Region or county		4	4,715	
Other municipalities		5	9,087	
School Boards		6	14,234	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,706,864	business taxes
Taxes receivable				
Current year's levies		9	17,484,531	
Previous year's levies		10	5,710,592	379,559
Prior year's levies		11	2,094,606	390,405
Penalties and interest		12	1,916,109	115,894
Less allowance for uncollectables (negative)		13 -	7,420,910	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	53,647,028	
Other current assets		18	3,826,625	portion of line 20
Capital outlay to be recovered in future years		19	50,597,986	resistration
Other long term assets		20	7,563,605	4,282,597
	Total	21	228,436,024	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

London C

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	47,054,200	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	1,391,656	
Ontario		27	6,052,069	
Region or county		28	-	
Other municipalities		29	1,134	
School Boards		30	40,756	
		-		
Trade accounts payable Other		31	23,705,643	
		32	3,327,851	
Other current liabilities		33	5,037,692	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	33,862,247	
- special area rates and special charges		35	9,204,487	
- benefitting landowners		36	703,596	
- user rates (consolidated entities)		37	580,000	
Recoverable from Reserve Funds		38	4,972,656	
Recoveralble from unconsolidated entities		39	1,275,000	
Less: Own holdings (negative)		40 -	4,500,000	
Reserves and reserve funds		41	128,753,396	
Accumulated net revenue (deficit)			120,755,570	
General revenue		42	-	
Special charges and special areas (specify)		·		
		43	-	
		44	-	
		F		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	71,305	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	25,790	
		53	333,408	
<u></u>		54	2,340	
<u></u>		55	656,339	
Region or county		56	330,337	
		- H-	-	
School boards		57 -	123	
Unexpended capital financing / (unfinanced capital outlay)		58 -	34,115,418	
	Total	59	228,436,024	

Municipality

### STATISTICAL DATA

For the year ended December 31,	1997.
Tor the year chaca becchiber 51,	

London C

1. Number of continuous full time employees as at December 31		1
Administration		1 17
		2 20
Non-line Department Support Staff Fire		3 37
Police		4 59
Transit Public Works		5 40
		6 65
Health Services		7 12
Homes for the Aged Other Social Services		8 14
Parks and Recreation		9 23
		10 10
Libraries		11 14
Planning		12
	Total	13 3,20
		ontinuous full me employees
		December 31 other
		1 2
2. Total expenditures during the year on:		\$\$
Wages and salaries	14	139,997,570 16,215,18
Employee benefits	15	29,778,389 1,644,34
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 399,239,19
Previous years' tax		17 12,216,41
Penalties and interest		18 3,466,87
	Subtotal	19 414,922,47
Discounts allowed		20 -
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)		22
- amounts written off		23
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		24
- recoverable from general municipal revenues		25
Transfers to tax sale and tax registration accounts		26
The Municipal Elderly Residents' Assistance Act - reductions		27
- refunds		28
Other (specify)		80
	Total reductions	29
Amounts added to the tax roll for collection purposes only		30
Business taxes written off under subsection 441(1) of the Municipal Act		81
		1
4. Tax due dates for 1997 (lower tier municipalities only)		I
Interim billings: Number of installments		31
Due date of first installment (YYYYMMDD)		32 19,970,22
Due date of last installment (YYYYMMDD)		<b>32</b> 19,970,22 <b>33</b> 19,970,32
Final billings: Number of installments		33 19,970,32
Due date of first installment (YYYYMMDD)		<b>35</b> 19,970,63
Due date of last installment (YYYYMMDD)		<b>36</b> 19,971,03
Due date of tast installment (TTTTMMDD)		
Supplementary taxes lovied with 1009 due date		\$
Supplementary taxes levied with 1998 due date		37
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	long term fi	inancing requirements
		omitted but not forecast not yet
		et approved by submitted to the
	gross the O.M.B. ye	
	gross the O.M.B. ye expenditures or Concil O.M	M.B. or Council O.M.B or Council
Estimated to take place	gross the O.M.B. ye	3 4 \$ \$
	gross the O.M.B. ye expenditures or Concil O.M 1 2 \$ \$ }	3 4 \$ \$
in 1998	gross         the O.M.B.         ye           expenditures         or Concil         O.A           1         2         \$           58         61,132,000         -	3 4 \$ \$ - 24,721,00
in 1999	gross         the O.M.B.         ye           expenditures         or Concil         O.A           1         2            58         61,132,000         -           59         75,343,000         -	3         4           \$         \$           -         24,721,00           -         31,804,00
in 1998 in 1999 in 2000	gross         the O.M.B.         ye           expenditures         or Concil         O.A           1         2         \$           58         61,132,000         -           59         75,343,000         -           60         88,103,000         -	3         4           \$         \$           -         24,721,00           -         31,804,00           -         36,310,00
in 1998 in 1999 in 2000 in 2001	gross         the O.M.B.         ye           expenditures         or Concil         O.A           1         2         \$           58         61,132,000         -           59         75,343,000         -           60         88,103,000         -           61         70,950,000         -	3         4           \$         \$           -         24,721,00           -         31,804,00           -         36,310,00           -         20,913,00
in 1998 in 1999 in 2000	gross         the O.M.B.         ye           expenditures         or Concil         O.A           1         2         \$           58         61,132,000         -           59         75,343,000         -           60         88,103,000         -	3         4           \$         \$           -         24,721,00           -         31,804,00           -         36,310,00

ality

### STATISTICAL DATA

For	the	year	ended	December 31,	1997.

London C

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	2	-
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1997 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	141,056	20,939,797	17,088,996	
		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64	-	-	-	-
		Γ	number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality		44	141,056	<u>\$</u> 9,860,760	<u>\$</u> 11,231,967	
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		47	-	-	-	-
-		48	-	-	-	-
		65	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				60		-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	- -	- -
		-	4		•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	47,054,200
10. Joint boards consolidated by this municipality						
· · · · · · · · · · · · · · · · · · ·						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1 \$	2 \$	3 %	4
name of joint boards		_	•	*		
		53	-	-	-	-
		54 55	-	-	-	-
		56	-	-	-	
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996		67	164,600	-	44,547,642	44,712,242
Approved in 1997		68	-	-	28,948,653	28,948,653
Financed in 1997 No long term financing necessary		69 70	42,938	· ·	- 523,816	42,938
Approved but not financed as at December 31, 1997		71	121,662	-	72,972,479	73,094,141
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	Т	2001 2	2002	2003	2004 5
	\$		\$	\$	\$	\$
	73 460,300,0	000	469,500,000	478,900,000	488,500,000	498,300,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				8	5 42	29,569,692
Construction contracts awarded at \$100,000 or greater				80	5 32	28,854,790