MUNICIPAL CODE: 39036

MUNICIPALITY OF: London C

#### ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### London C

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	 4 \$
TAXATION			Ş	Ş	Ŷ	Ş
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	424,556,629	-	160,437,222	264,119,407
Direct water billings on ratepayers own municipality		2	40,604,537	-		40,604,537
other municipalities		3	65,951	_		65,95
Sewer surcharge on direct water billings own municipality		4	24,525,228			24,525,228
other municipalities		5	-	-		-
	Subtotal	6	489,752,345	-	160,437,222	329,315,123
PAYMENTS IN LIEU OF TAXATION		Ļ	, ,			
Canada		7	3,381,997	-	-	3,381,997
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,942,098	-		1,942,098
The Municipal Act, section 157		10	2,538,300	-		2,538,300
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		10	2 (20 00)		274 222	2 252 40
		12	2,629,806	-	376,322	2,253,484
Ontario Hydro		13	1,068,445	-	396	1,068,049
Liquor Control Board of Ontario		14	206,701	-	-	206,70
Other		15	-	-	-	-
Municipal enterprises		16	777,086	-	-	777,086
Other municipalities and enterprises	C	17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	12,544,433	-	376,718	12,167,71
		62				
Community Reinvestment Fund			· · ·			-
Special Transition Assistance Special Circumstances Fund		63 64				
Municipal Restructuring Fund		65				
		61				
	Subtotal	69				
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	°′∟				
Ontario specific grants		29	104,867,199			104,867,199
Canada specific grants		30	816,498			816,498
Other municipalities - grants and fees		31	1,517,762			1,517,762
Fees and service charges		32	44,721,357			44,721,357
	Subtotal	33	151,922,816			151,922,810
OTHER REVENUES			,/,0.0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Trailer revenue and licences		34				-
Licences and permits		35	5,425,871	-	-	5,425,87
Rents, concessions and franchises		36				-
Fines		37	4,557,622			4,557,622
Penalties and interest on taxes		38	4,403,850			4,403,850
Investment income - from own funds		39				-
- other		40	2,156,686			2,156,68
Donations		70	-			-
Sales of publications, equipment, etc		42	59,560			59,56
Contributions from capital fund		43	544,143			544,143
Contributions from reserves and reserve funds		44	5,531,698			5,531,69
Contributions from non-consolidated entities		45	-			-
		46	2,349,325			2,349,32
		47	-			-
		48	2,597,981			2,597,981
	Subtotal	50	27,626,736	-	-	27,626,730
TOTAL	REVENUE	51	681,846,330	-	160,813,940	521,032,390

## ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

London C

2LT - OP

41

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2 Conorol	3	4	5	7	8	9
1	General General	C1 CT	Commercial - Farm. Awaiting Devel Ph I Commercial - Full Occupied	0	4,513,000 1,459,562,428	0.396653	17,901 31,653,136
1	General	CU	Commercial - Excess Land	0	233,593,342	1.518071	3,546,113
1	General	CX	Commercial - Vacant Land	0	36,964,530	1.518071	561,148
1	General	C4	Commercial - Farm. Awaiting Devel Ph II	0	1,621,500	1.518071	24,616
1	General	DT	Office Building - Full Occupied	0	200,258,750	2.585046	5,176,781
1	General	DU	Office Building - Excess Land	0	38,171,230	1.809532	690,721
1	General	FT	Farmland - Full Occupied	0	84,229,915	0.283324	238,644
1	General	GT	Parking Lot - Full Occupied	0	17,988,805	2.168673	390,118
1	General	1  T	Industrial - Farm. Awaiting Devel Ph I	0	3,424,740	0.396653	13,584
1	General General	IT IX	Industrial - Full Occupied Industrial - Vacant Land	0	140,631,022 26,304,020	3.131634	4,404,049 535,435
	General	IU	Industrial - Excess Land	0	59,606,611	2.035562	1,213,330
1	General	10	Industrial - Farm. Awaiting Devel Ph II	0	75,000	2.035562	1,527
1	General	LT	Large Industrial - Full Occupied	0	138,479,640	3.622124	5,015,904
1	General	LU	Large Industrial - Excess Land	0	13,847,368	2.354381	326,020
1	General	M1	Multi-Residential - Farm. Awaiting Devel Ph I	0	3,452,175	0.396653	13,693
1	General	MT	Multi-Residential - Full Occupied	0	1,238,351,200	2.703135	33,474,305
1	General	M4	Multi-Residential - Farm. Awaiting Devel Ph II	0	708,000	2.703135	19,138
1	General	PT	Pipeline - Full Occupied	0	59,263,500	1.532895	908,447
1	General	R1	Residential/Farm - Farm. Awaiting Devel Ph I	0	2,135,900	0.396653	8,472
1	General	R4	Residential/Farm - Farm. Awaiting Devel Ph II	0	1,277,000	1.133295	14,472
1	General	RT	Residential/Farm - Full Occupied	0	12,951,851,855	1.133295	146,782,689
1	General	ST	Shopping Centre - Full Occupied	0	552,257,715	1.851804	10,226,730
1	General	SU	Shopping Centre - Excess Land	0	53,938,475	1.296263	699,184
1	General farms at reduced rates	TT C1	Managed Forest - Full Occupied Commercial - Farm. Awaiting Devel Ph I	0	38,300 2,875,000	0.283324	109 598
3	farms at reduced rates	CU	Commercial - Farm. Awaiting Devel Ph I Commercial - Excess Land	0	2,875,000	0.020814	598 164,354
3	farms at reduced rates	CX	Commercial - Vacant Land	0	35,359,040	0.079659	28,167
3	farms at reduced rates	СТ	Commercial - Full Occupied	0	1,308,833,199	0.113798	1,489,426
3	farms at reduced rates	C4	Commercial - Farm. Awaiting Devel Ph II	0	1,621,500	0.079659	1,292
3	farms at reduced rates	DT	Office Building - Full Occupied	0	200,258,750	0.135647	271,645
3	farms at reduced rates	DU	Office Building - Excess Land	0	38,171,230	0.094953	36,245
3	farms at reduced rates	FT	Farmland - Full Occupied	0	3,080,400	0.014867	458
3	farms at reduced rates	GT	Parking Lot - Full Occupied	0	17,780,610	0.113798	20,234
3	farms at reduced rates	11	Industrial - Farm. Awaiting Devel Ph I	0	2,586,060	0.020814	538
3	farms at reduced rates	IU	Industrial - Excess Land	0	48,927,236	0.106813	52,261
3	farms at reduced rates	IX	Industrial - Vacant Land	0	18,764,170	0.106813	20,043
3	farms at reduced rates	14	Industrial - Farm. Awaiting Devel Ph II	0	75,000	0.106813	80
3	farms at reduced rates	IT	Industrial - Full Occupied	0	115,641,885	0.164328	190,032
3	farms at reduced rates	LT	Large Industrial - Full Occupied	0	138,479,640	0.190066	263,203
3	farms at reduced rates farms at reduced rates	LU M1	Large Industrial - Excess Land Multi-Residential - Farm. Awaiting Devel Ph I	0	13,847,368 3,452,175	0.123543	17,107 719
3	farms at reduced rates	MT	Multi-Residential - Full Occupied	0	1,236,280,700	0.141843	1,753,578
3	farms at reduced rates	M4	Multi-Residential - Farm. Awaiting Devel Ph II	0	708,000	0.141843	1,004
3	farms at reduced rates	PT	Pipeline - Full Occupied	0	51,099,000	0.080436	41,102
3	farms at reduced rates	R1	Residential/Farm - Farm. Awaiting Devel Ph I	0	2,135,900	0.020814	445
3	farms at reduced rates	R4	Residential/Farm - Farm. Awaiting Devel Ph II	0	1,277,000	0.059468	759
3	farms at reduced rates	RT	Residential/Farm - Full Occupied	0	12,375,266,134	0.059468	7,359,323
3	farms at reduced rates	ST	Shopping Centre - Full Occupied	0	527,903,615	0.097171	512,969
3	farms at reduced rates	SU	Shopping Centre - Excess Land	0	43,467,985	0.068019	29,566
			l				
			l				
		-		┝──┤			
		1					
		1					
			l				
		<u> </u>		$ \downarrow  \downarrow$			
			l				
				┥ ┥			
<u> </u>				$\left  - \right $			
		-		┥			
<u> </u>				<u>├</u>			
		1					

			Municipality			_		
	LYSIS OF TAXATION - OWN POSES		London C			2LT - OF		
For the	year ended December 31, 1998.					-		
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9	
•	2				,	, ,	,	
3300			Total supplementary taxes				1,873,254	
4000			Subtotal levied by tax rate				260,084,668	
2200	Local Improvements						741,122	
	Sewer and water service charges						2,313,272	
	Sewer and water connection charges							
	Fire service charges							
	Minimum tax (differential only)							
	Municipal drainage charges							
	Waste management collection charges						F40 (02	
2900 3400	Business improvement area Railway rights-of-way						518,603 461,742	
3400	Utility transmission and utility corridors						,/42	
3000								
3600								
3100			Subtotal special charges on tax bill				4,034,739	
3200			Total own purpose taxation				264,119,407	

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
	London C

**2LT - SB** 48

				Dis	stribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	59,578,520	47,497,211	162,642	11,628,169	290,498
- farmland pending development -		0.460000	3,439	227	-	3,212	-
- farmland pending development -		0.460000	5,874	5,874	-	-	-
Multi-residential -general		0.460000	5,696,415	4,753,547	14,997	899,589	28,282
- farmland pending development -		0.161000	5,558	5,558	-	-	-
- farmland pending development -		0.460000	3,257	3,257	-	-	-
Farmland		0.115000	96,866	81,644	7	15,204	11
Managed Forest		0.115000	44	42	-	2	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	65,389,973	52,347,360	177,646	12,546,176	318,791
		Г	75 (56 (277	50 704 000	207 200		104 442
Subtotal Commercial		L	75,456,637	59,736,002	297,299	14,941,923	481,413
Subtotal Industrial		Ľ	15,802,476	12,510,188	62,262	3,129,206	100,820
Pipeline		2.180600	1,292,300	1,023,062	5,092	255,901	8,245
Other		-	-	-	-	-	-
Supplementary Taxes			1,850,275	1,490,537	5,226	345,020	9,492
Subtotal levied by tax rate			159,791,661	127,107,149	547,525	31,218,226	918,761
Railway rights-of-way		Г	645,561	511,064	2,544	127,834	4,119
Utility transmission / distribution corridor			-	511,004	2,544	127,034	-
			-	-	-	-	-
Subtotal special charges on tax bills			- 645,561	511,064	- 2,544	- 127,834	4,119
			010,001	511,004	2,344	127,004	1,117
Total school board purposes			160,437,222	127,618,213	550,069	31,346,060	922,880

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
36 37													
38 39													 
40													
41 42													
43 44													
45 46													
Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### 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	2,501,535	80,078	-	1,658,752
Protection to Persons and Property						
Fire		2	-	-	-	235,139
Police		3	-	-		-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	27,278
Emergency measures	Subtotal	6 7	-	-	4,711 4,711	- 262,417
	Subtotui	í –			-,,,,,,	202,417
Transportation services Roadways						
Winter Control		8	-	-	-	1,154
		9	-	-	-	60,530
Transit		10	3,685,707	•	-	17,174,150
Parking Street Lighting		11 12			-	1,887,499
Air Transportation		12	-	-	-	-
		14		-		
	Subtotal	15	3,685,707	-		19,123,333
Environmental services	Subtotut		5,005,707			17,125,555
Sanitary Sewer System		16		-	-	196,694
Storm Sewer System		17	22,005	-	-	97,831
Waterworks System		18		-	-	1,192,191
Garbage Collection		19	-	-	-	349,755
Garbage Disposal		20	-	-	-	197,068
Pollution Control		21	-	-	-	101,389
		22	-	-	-	-
	Subtotal	23	22,005	-	-	2,134,928
Health Services Public Health Services		2.4	004 202			
		24	991,283	-	1,513,051	388,505
Public Health Inspection and Control		25 26	-		-	
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-		3,443
		29	-	-	-	-
	Subtotal	30	991,283	-	1,513,051	391,948
Social and Family Services					, ,	,
General Assistance		31	83,253,528	-	-	-
Assistance to Aged Persons		32	9,430,978	320,760	-	5,148,660
Assistance to Children		33	-	-	-	-
Day Nurseries		34	4,147,437	-	-	-
		35	-	-	-	-
	Subtotal	36	96,831,943	320,760	-	5,148,660
Social Housing		90	-	-		
Recreation and Cultural Services Parks and Recreation		37	58,672		-	10,677,980
Libraries		37	612,250	- 282,894	-	10,677,980
Other Cultural		39	163,804	132,766		918,928
other cultural	Subtotal	40	834,726	415,660		11,874,985
Planning and Development				,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Planning and Development		41	-	-	-	1,350
Commercial and Industrial		42	-	-	-	4,095,271
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	29,713
		46	-	-	-	-
	Subtotal	47	-	-	-	4,126,334
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone	<b>-</b>	50	-	-	1 517 742	-
	Total	51	104,867,199	816,498	1,517,762	44,721,357

London C

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

			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	19,226,395	104,500	21,424,621	18,371,517	65,144 -	4,222,293	54,969,884
Protection to Persons and Property									
Fire		2	25,097,127	606,125	1,396,583	1,072,733	-	155,000	28,327,56
Police Conservation Authority		3	36,409,910	912,046	4,070,802	2,397,758	-	-	43,790,51
-		4	-	-	-	-	1,019,979	-	1,019,97
Protective inspection and control		5	2,994,619	-	1,180,455	33,515	327,973	-	4,536,56
Emergency measures	Subtotal	7	24,039 64,525,695	47,653 1,565,824	3,117 6,650,957	3,504,006	1,347,952	- 155,000	74,80
	Subtotal	- H	01,323,073	1,505,021	0,030,737	5,501,000	1,517,752	155,000	77,717,13
Transportation services Roadways			7 444 202	5 442 720	7 374 007	5 742 (22			
Winter Control		8	7,111,283	5,443,739 69,456	7,376,997 2,639,460	5,713,632 147,737	-	-	25,645,65
Transit		10	19,621,522	501,711	11,728,242	5,144,989	- 1	-	36,996,46
Parking		11	516,446	-	637,641	109,556		-	1,263,64
Street Lighting		12	-	153,859	-	-	-	-	153,85
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	29,058,632	6,168,765	22,382,340	11,115,914	1	-	68,725,65
Environmental services						ľ	ł		
Sanitary Sewer System		16	6,534,533	2,058,882	4,436,719	9,434,958	-	956,972	23,422,06
Storm Sewer System		17	1,181,464	577,385 -	1,043,001	-	-	956,973	1,672,82
Waterworks System		18	9,794,040	-	14,844,900	12,850,654	-	2,153,348	39,642,94
Garbage Collection		19	3,205,208	11,574	4,450,270	114,678	-	-	7,781,73
Garbage Disposal		20	643,163	-	996,249	114,678	-	-	1,754,09
Pollution Control		21 22	788,396	-	147,087	57,150	-	-	992,63
	Subtotal		- 22,146,804	2,647,841	23,832,224	22,572,118	-	4,067,293	75,266,28
Health Services	Jubiolai	2.5	22,140,004	2,047,041	23,032,224	22,372,110		4,007,275	75,200,20
Public Health Services		24	8,400,973	-	2,164,699	598,387	-	-	11,164,05
Public Health Inspection and Control		25	-	-	-	-		-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	8,699,964	-	8,699,96
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	50,000	-	-	50,00
Conicl and Family Consists	Subtotal	30	8,400,973	-	2,164,699	648,387	8,699,964	-	19,914,02
Social and Family Services General Assistance		31	8,032,769	-	25,840,929	10,000	99,692,814	-	133,576,51
Assistance to Aged Persons		32	11,729,882	-	2,422,112	168,000 -	57,752	-	14,262,24
Assistance to Children		33	-	168,945	-	-	-	-	168,94
Day Nurseries		34	391,787	-	-	-	4,687,672	-	5,079,45
		35	-	-	-	-	-	-	-
	Subtotal	36	20,154,438	168,945	28,263,041	178,000	104,322,734	-	153,087,15
Social Housing		90	-	-	16,257,000	-	-	-	16,257,00
Recreation and Cultural Services									
Parks and Recreation		37	12,117,329	453,361	7,184,530	2,629,788 -	87,750	-	22,297,25
Libraries		38	7,531,995	342,040	3,893,839	723,851	-	-	12,491,72
Other Cultural		39	1,526,904	710,685	812,150	202,909	-	-	3,252,64
	Subtotal	40	21,176,228	1,506,086	11,890,519	3,556,548 -	87,750	-	38,041,63
Planning and Development									
Planning and Development		41	2,136,095	-	107,058	379,431	67,758	-	2,690,34
Commercial and Industrial		42	2,189,221	1,411,375	2,170,625	5,535,561	1,399,264	-	12,706,04
Residential Development		43	809,692	256,073	1,287	-	-	-	1,067,05
Agriculture and Reforestation		44 45	-	- 29,713	-	-	-	-	- 20 71
Tile Drainage and Shoreline Assistance		45 46	-	- 29,713	-	-	-	-	29,71
	Subtotal		5,135,008	1,697,161	2,278,970	5,914,992	1,467,022	-	- 16,493,15
Electricity		48	-	-	-	-	-	-	
		49	-	-	-	-	-	-	-
Gas									
Telephone		50	-	-	-	-		-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

London C

5 9

		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	34,115,418
Source of Financing		
Contributions from Own Funds Revenue Fund	2	22,970,900
Reserves and Reserve Funds	2	47,235,075
Subto	-	
		-,, -
Long 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 Tile Drainage and Shoreline Property Assistance Programs	11 12	
Serial Debentures	13	
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtot	al* 18	90,014,000
Grants and Loan Forgiveness Ontario		6 104 110
	20	6,481,113
Canada Other Municipalities	21 22	5,048,223
Subto		
Other Financing		,027,000
Prepaid Special Charges	24	491,872
Proceeds From Sale of Land and Other Capital Assets	25	337,753
Investment Income From Own Funds	24	
Other	26 27	
Donations	28	
	30	3,223,900
	31	-
Subto	tal 32	4,271,027
Total Sources of Finance	ing 33	176,020,338
Applications		
Own Expenditures Short Term Interest Costs	24	
Other	34 35	- 155,451,318
Subto		
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	10,689,653
Unconsolidated Local Boards	38	-
Individuals	39	-
Subto		- , ,
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicati	41	2,411,163
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	ons 42 43	168,552,134 26,647,214
Amount Reported in Line 43 Analysed as Follows:	43	20,047,214
Unapplied Capital Receipts (Negative)	44	- 15,223,227
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	1,989,924
 Total Unfinanced Capital Outlay (Unexpended Capital Financi	48 1g) 49	
	<i>с,</i> т7	20,047,214
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	10,689,653
		-

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### London C

			(	CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	561,523		5,179,828
Protection to Persons and Property						
Fire		2	55,596	217,741	-	775,771
Police Conservation Authority		3	-		-	1,196,449
-		4 5	-	-	· ·	-
Protective inspection and control Emergency measures		6		-	-	109,862 105,375
	Subtotal	7	55,596	217,741	-	2,187,457
Transportation services		-				
Roadways		8	1,103,394	475,547	-	18,584,895
Winter Control		9	-	-	-	2,462,985
Transit		10	4,112,507	-	-	8,385,473
Parking		11	-		-	249,704
Street Lighting		12	-	-	-	157,731
Air Transportation		13 14		-	· ·	· ·
	Subtotal	15	5,215,901	475,547	-	29,840,788
Environmental services			0,2.0,70.			
Sanitary Sewer System		16	536,362	1,528,031	-	12,101,343
Storm Sewer System		17	82,256	8,631	-	2,379,256
Waterworks System		18	223,548	395,587	-	85,882,542
Garbage Collection		19	-	-	-	483,987
Garbage Disposal		20	-		-	703,574
Pollution Control		21 22	63,486	-	•	1,782,803
	Subtotal	-	- 905,652	- 1,932,249	-	- 103,333,505
Health Services	Subtotal	23	905,852	1,732,247	-	103,333,303
Public Health Services		24	-	-	-	164,782
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-		-	-
Social and Family Sociaco	Subtotal	30	-	-	-	164,782
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	140,853
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	140,853
			-	-	-	-
Social Housing		90	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	202.064	1 842 275		8 104 600
Libraries		37	303,964	1,843,375		8,104,609 377,448
Other Cultural		39	-	-	-	258,123
	Subtotal	40	303,964	1,843,375	-	8,740,180
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	17,788	-	5,701,928
Residential Development		43	-	-	-	161,997
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	47	-	17,788	-	5,863,925
Electricity		48 40	-	-	-	-
Gas Telephone		49 50	-	-		-
receptone	Total	-	6,481,113	- 5,048,223	-	- 155,451,318

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

London C

		1 \$
General Government		
Protection to Persons and Property		
Fire	:	1,101,71
Police	:	3,099,50
Conservation Authority	4	5,926,27
Protective inspection and control	!	5
Emergency measures		5 <u>-</u>
	Subtotal	227,58
Transportation services Roadways		
Winter Control	1	.,,
		18,153,03
Transit	1(	,
Parking Street Lighting	1'	,
	1:	, ,
Air Transportation	1: 14	,
	Subtotal 1	
Environmental services	Subtotat	-
Sanitary Sewer System	10	20,565,74
Storm Sewer System	17	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22	
	Subtotal 2	
Health Services		
Public Health Services	24	<b>4</b> 69,156,19
Public Health Inspection and Control	2!	5 -
Hospitals	20	- i
Ambulance Services	23	
Cemeteries	28	- 3
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	
Assistance to Aged Persons	33	
Assistance to Children	3:	
Day Nurseries	34	,
-	3!	
	Subtotal 30	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	33	,
Libraries	38	
Other Cultural	39	
Uner Cultural	Subtotal 40	
Planning and Development	Subtotal -	2,502,25
Planning and Development	4	6,019,48
Commercial and Industrial	43	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	5 100,86
	Subtotal 43	
Electricity	48	3 11,935,47
Gas	49	
Telephone	50	- 10
	Total 5'	-

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. London C

		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 100,865
: To Canada and agencies		2 -
: To other	Subtotal	3 148,052,000 4 148,152,865
Plus: All debt assumed by the municipality from others	Subtotal	4 148,152,865 5 -
Less: All debt assumed by others		5
:Ontario		6 -
:School boards		7 18,897,599
:Other municipalities		8 10,689,653
	Subtotal	<b>9</b> 29,587,252
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		10 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 118,565,613
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 -
Instalment (serial) debentures Long term bank loans		17 118,045,613 18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 520,000
		24 -
		\$
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		79 -
Ontario Clean Water Agency - sewer		29 - 30 -
- water		31 -
- matci		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		<b>33</b> 16,470,340
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		1
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	44 - 45 16 470 340
L	I OTAI	<b>45</b> 16,470,340

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

#### London C

Municipality

Control control Rear Agency Francial Frances         Indem origination (allocation frances)         Indem origination (allocation frances) <thindem origination (allocation frances)         I</thindem 	6. Ontario Clean Water Agency Provincial Projects								
Note:         Function of intermetical products only         Intermetical products only <thintermetical only<="" products="" th="">         Intermeti</thintermetical>	b. Ontano Clean water Agency Fromicial Frojects						total		
Alter projects - for this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in this municipality only         image: solution of large projects in									
Near projects. for this manipality only shore of integrated projects         Image: shore this shore this manipality only shore of integrated projects         Image: shore this shore						accumulated	-	debt	
Image: set in the matical part of integrate papers         Image: set integrate papers           <						surplus (deficit)	obligation	charges	
where rotes: for the maticality day						1	2	3	
						\$	\$	\$	
Sever protects         for the matricipality coly         i<         i<	Water projects - for this municipality only				46	1,430,462	-	1,300,227	
	- share of integrated projects				47	4,774,998	-	4,440,680	
7. 1998 Bobb Charges       principal       Interset         9. 1998 Bobb Charges       1       2         9. spannal tax rates       59       7.398,272       3.03.381         9. operating laws rate (consolidated extitions)       59       2.       .         9. operating laws rate (consolidated extitions)       59       .       .       .         10. operating laws rate (consolidated extitions)       59       .       .       .       .         10. operating laws rate (consolidated extitions)       .       .       .       .       .       .         10. operating laws rate (consolidated extitions)       .       .       .       .       .       .	Sewer projects - for this municipality only				48	-	-	-	
Recovered from the constitution form the constin form the constitution form the constitution form th	- share of integrated projects				49	-	-	-	
Recovered from the cossiliated revenue fund         9         1         2         5           - excel alse runs: and opecial Chargies         9         7,798,272         5,003,381           - excel alse runs: and opecial Chargies         9         7,798,272         5,003,381           - excel alse runs: and opecial Chargies         9         6,000         -           - excerned from uncossolidated exities         9         6,000         -           - prior all strengthone         9         -         -         -           - prior all operators         9         -         -         -         -           - prior all operators         9         -         -         -         -         -           - prior all operators         9         - <t< td=""><td>7. 1998 Debt Charges</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	7. 1998 Debt Charges								
second from the consulation renorms find       - 9       - 7       - 90       - 7       - 709       27       - 300       - 9 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>principal</td><td>interest</td></t<>							principal	interest	
Recover from the consultation drevenue fund         9         7,788,72         1,703,74           - operating scales and special changes         91         2,847,007         700,00           - operating scales and special changes         91         2,847,007         700,00         -           - operating scales and special changes         93         17,333         422,524         -         -           - operating scales and special changes         -							1	2	
- electial as rated - exclusion as appeutic dungs - ever traits (condition in a specific dungs - ever traits (condition) Recovered from runove fund. - gas and telephone - phone - gas and telephone - ga							\$	\$	
- occil pre rites and specicle danges         9         1         2.0.0.02         90.00           - benefitsig landowners         9         1.78.07         0.000         9           - nordiu         9         1.147.38         24.0.07         9         0.000           - nordiu         9         1.147.38         24.0.07         9         0.000         9           - nordiu         9         1.147.38         24.0.07         9         0.000         9         0.000         9         0.000         9         0.000         9         0.000         9         0.000         9         0.000         9         0.000         9         0.0000         0.000         0.0000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
- benching landowen         32         172,472         40,442           - benching landowen         45         11,47,483         422,374           Recovered from resource/lated entities         55         .         .           - bid one consolidated entities         55         .         .           - bid one consolidated entities         56         .         .           - consolidated entities prohes         90         .         .           - financing of one time real coltate punchase         1         2         3         .         .           - financing of one time real coltate punchase         recoverable from the rearree finant resource had         recoverable from resoure had									
- our cate (consolidated entities)         53         60.00         -           Recovered from succossidiated entities         5         5         -         -           - hydro         53         225,000         128,875         -         -            5         -<									
seconver funu noncontrolisated entities         5         1.147.383         422.374           • lydio         55         -         -           • gs and telephone         55         -         -           • -         56         225.000         118.075           • -         56         225.000         128.075           • -         56         225.000         128.075           • -         56         225.000         1.356.779         4.426.425           • -         57         -								60,694	
Recovered from unconsidiated entities         9         .         .         .           • hydro         92  .								-	
- gas and telephone         5         .         .         .           - Gas and telephone         .         .         .         .         .           - Gas and telephone         .         .         .         .         .         .           - Gas and telephone         .         .         .         .         .         .         .         .         .         .           - Gas and telephone         .         <						54	1,147,583	422,574	
• gas and telephone         57         0         0           • -         58         223,000         128,875           • -         58         223,000         128,875           • -         59         0         0           • -         59         0         0           • -         74         11,35,719         4426,453           • -         59         0         0         0           • -         59         0         0         0         0           • -         59         0         0         0         0         0           • Other turns put halloon) resymmets of long term debt         recoverable from the consolidated reware fund         recoverable from treserve funds         unconsolidated entities         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>55</td> <td>_</td> <td>_</td>						55	_	_	
-         -									
<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 178 875</td>								- 178 875	
Total         Total <th colsp<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Line 78 includes: Phrancing of one-Line real estate purchase         90         .         .           Other lump sum (balloo) repayments of long term debt         91         .         .         .           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated reveree funds         recoverable from the consolidated reveree funds         unconsolidated rever					Total			4 476 435	
Financial of one:time relative purchase         90         .         .           0.0ther lump sum (balloon) repayments of long term debt         91         .         .           8. Future principal and interest payments of long term debt         recoverable from         recoverable from         unconsolidated evenue fund           999         .         1         2         3         4         5         6           1999         .         1         2         3         4         5         6           2000         15,916,41         0.666,620         1,266,874         370,453         225,000         106,375           2001         13,147,802         4,737,564         1,046,327         200,300         283,875           2002         63         11,174,418         3.887,687         856,647         127,138         275,000         82,875           2004         208         66,454         1         - <td< td=""><td></td><td></td><td></td><td></td><td>Total</td><td>70</td><td>11,350,717</td><td>7,720,735</td></td<>					Total	70	11,350,717	7,720,735	
Financial of one:time relative purchase         90         .         .           0.0ther lump sum (balloon) repayments of long term debt         91         .         .           8. Future principal and interest payments of long term debt         recoverable from         recoverable from         unconsolidated evenue fund           999         .         1         2         3         4         5         6           1999         .         1         2         3         4         5         6           2000         15,916,41         0.666,620         1,266,874         370,453         225,000         106,375           2001         13,147,802         4,737,564         1,046,327         200,300         283,875           2002         63         11,174,418         3.887,687         856,647         127,138         275,000         82,875           2004         208         66,454         1         - <td< td=""><td>Line 78 includes:</td><td></td><td></td><td></td><td></td><td>ĺ</td><td></td><td></td></td<>	Line 78 includes:					ĺ			
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund reserve funds unconsolidated from reserve funds (14,803,812,85,85,85,85,85,85,85,85,85,87,87,800,83,87,85,80,86,85,84,72,70,800,86,87,87,20,80,80,86,84,85,87,80,80,86,84,85,84,72,70,80,80,86,84,84,83,20,80,80,86,84,84,85,84,72,70,80,80,86,84,84,85,84,72,70,80,80,86,84,84,83,20,80,80,86,84,84,83,20,97,80,90,86,84,84,83,20,97,80,90,86,84,84,83,20,97,80,90,86,84,84,31,11,43,42,9,10,80,00,00,274,81,31,11,20,00,94,11,12,007,94,11,13,42,12,13,42,12,13,42,11,13,4						90	-	-	
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund resove ratio from unconsolidated entities       recoverable from the consolidated revenue fund resove fund unconsolidated entities       recoverable from the resove ratio from unconsolidated entities       recoverable from the resove ratio from unconsolidated entities       recoverable from the resove fund unconsolidated entities       recoverable from the resove fund unconsolidated entities       recoverable from the resove fund unconsolidated entities       recoverable from unconsolidated entities         1999       1       2       3       5       \$	Other lump sum (balloon) repayments of long term debt					91	-	-	
interest         interest         principal         interest         principal<	8. Future principal and interest payments on EXISTING net debt								
principal         interest         principal         interest         principal         interest           1         2         3         4         5         6           1         2         3         4         5         6           1         1         2         3         4         5         6           1         1,5918,421         6.866,628         1,296,874         370,453         225,000         106,375           2001         61         14,803,826         5,775,64         1,046,327         200,303         275,000         88,875           2002         63         11,174,463         3.887,669         86,647         127,318         275,000         28,188           2004 - 2008         65         37,766,421         8,524,555         970,089         105,444         -<			recoverable	from the		blo from	recovera	ble from	
1         2         3         4         5         6           1999         60         15,916,421         6.866,622         12,96,374         370,453         225,000         163,387,56           2001         62         13,147,802         4,775,564         1,040,647         2271,330         2275,000         58,375           2002         63         11,147,403         3.887,68         856,647         127,318         2275,000         58,375           2003         64         9,753,001         3.204,342         298,089         68,454         .         .         .           2004         208         65         57,766,421         8.524,55         970,089         105,444         .									
sign         sign <th< th=""><th></th><th>-</th><th>consolidated i</th><th>evenue fund</th><th>reserv</th><th>e funds</th><th>unconsolida</th><th>ited entities</th></th<>		-	consolidated i	evenue fund	reserv	e funds	unconsolida	ited entities	
1999       60       15,918,421       6,866,628       1,296,874       370,453       225,000       106,375         2000       61       14,803,826       5,743,569       1,1040,647       271,330       275,000       83,875         2001       63       11,174,436       3,887,689       856,647       127,1316       275,000       56,375         2004 : 2008       64       9,753,001       3,204,342       298,089       668,454       .		- г	consolidated i principal	evenue fund interest	reserv principal	e funds interest	unconsolida principal	ited entities	
2000     10.000,0047     271,330     2075,000     38,875       2001     62     13,147,802     4,737,564     1,046,47     271,330     275,000     256,375       2002     63     11,174,436     3,887,689     856,447     127,318     275,000     28,185       2003     64     9,753,001     3,204,342     298,089     665,447     127,318     275,000     28,185       2004 - 2008     65     37,766,421     8,524,555     970,089     105,444     -     -       2004 - 2008     65     37,766,421     8,524,555     970,089     105,444     -     -       2009 onwards     79     9,44,033     1,520,005     -     -     -     -     -       2004 - 2008     004 regress     79     9,44,033     1,520,005     -     -     -     -       2009 onwards     70     -		- [	consolidated i principal 1	evenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6	
2001         10,007,007         10,005,027         200,030         275,000         28,108           2002         63         11,174,436         3,887,699         856,647         127,318         275,000         28,188           2003         64         9,753,001         3,204,342         286,089         68,454         -         -           2004 - 2008         65         37,766,421         8,824,555         970,089         105,444         -         -           2009 onwards         79         9,444,033         1,520,005         - <td< td=""><td>4020</td><td></td><td>consolidated i principal 1 \$</td><td>revenue fund interest 2 \$</td><td>reserv principal 3 \$</td><td>e funds interest 4 \$</td><td>unconsolida principal 5 \$</td><td>ited entities interest 6 \$</td></td<>	4020		consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$	
2002         63         1011174.33         3,887,689         1020,300         275,000         281,888           2003         64         9,753,001         3,204,342         298,089         68,454         -		_	consolidated principal 1 \$ 15,918,421	revenue fund interest 2 \$ 6,866,628	reserv principal 3 \$ 1,296,874	e funds interest 4 \$ 370,453	unconsolida principal 5 \$ 225,000	ted entities interest 6 \$ 106,375	
2003       64       9,753,001       3,204,342       296,089       66,454          2004 - 2008       65       37,766,421       8,524,555       970,089       105,444           2009 onwards       79       9,444,033       1,520,005	2000	61	consolidated of principal 1 \$ 15,918,421 14,803,826	revenue fund interest 2 \$ 6,866,628 5,743,569	reserv principal 3 \$ 1,296,874 1,040,647	e funds interest 4 \$ 370,453 271,330	unconsolida principal 5 \$ 225,000 275,000	ted entities interest 6 \$ 106,375 83,875	
2004 - 2008       65       37,766,421       8,524,555       970,089       105,444       .       .         2009 onwards       79       9,444,033       1,520,005       .       .       .       .         0owntown revitalization program       70       .	2000 2001	61 62	consolidated m principal 1 \$ 15,918,421 14,803,826 13,147,802	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327	e funds interest 4 \$ 370,453 271,330 200,430	unconsolida principal 5 \$ 225,000 275,000 275,000	ted entities interest 6 \$ 106,375 83,875 56,375	
2009 onwards       79       9,444,033       1,520,005       .       .       .       .         0mterest to be earned on sinking funds *       69       .	2000 2001 2002	61 62 63	consolidated in principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647	e funds interest 4 \$ 370,453 271,330 200,430 127,318	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000	tted entities interest 6 \$ 106,375 83,875 56,375 28,188	
interest to be earned on sinking funds*       69       1,12,000       0       0       0       0         Downtown revitalization program       70       1       0 <t< td=""><td>2000 2001 2002 2003</td><td>61 62 63 64</td><td>consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001</td><td>revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342</td><td>reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089</td><td>e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454</td><td>unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 -</td><td>tted entities interest 6 \$ 106,375 83,875 56,375 28,188 -</td></t<>	2000 2001 2002 2003	61 62 63 64	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 -	tted entities interest 6 \$ 106,375 83,875 56,375 28,188 -	
Downtown revitalization program         70         . <th.< th=""> <th.< th="">         .         <th< td=""><td>2000 2001 2002 2003 2004 - 2008</td><td>61 62 63 64 65</td><td>consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421</td><td>revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555</td><td>reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089</td><td>e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454</td><td>unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 -</td><td>tted entities interest 6 \$ 106,375 83,875 56,375 28,188 -</td></th<></th.<></th.<>	2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 -	tted entities interest 6 \$ 106,375 83,875 56,375 28,188 -	
Total       71       112,007,940       34,484,352       5,507,673       1,143,429       1,050,000       274,813         * Includes interest to earned on Ontario Clean Water Agency debt retirement funds         1       \$         9. Future principal payments on EXPECTED NEW debt         1       \$       \$         1999       72       .       .       73       4,507,141       \$ <td< td=""><td>2000 2001 2002 2003 2004 - 2008 2009 onwards</td><td>61 62 63 64 65 79</td><td>consolidated in principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033</td><td>revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005</td><td>reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 -</td><td>e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 -</td><td>unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 - - - - - -</td><td>ted entities interest 6 \$ 106,375 83,875 56,375 28,188 - - - - -</td></td<>	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated in principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 -	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 - - - - - -	ted entities interest 6 \$ 106,375 83,875 56,375 28,188 - - - - -	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1 1 5 1999 2000 72 2000 73 4,507,141 2001 74 9,014,282 75 13,521,423 76 18,028,564 76 18,028,564 76 18,028,564 76 18,028,564 76 18,028,564 76 1 200 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:   Principal I1. Long term debt refinanced:  Repayment of Provincial Special Assistance  92	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 -	revenue fund interest 2 \$ 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - -	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 - - - - - - -	ted entities interest 6 \$ 106,375 83,875 56,375 28,188 - - - - - - - - -	
9. Future principal payments on EXPECTED NEW debt       1         1999       72         2000       73         2001       74         2002       75         2003       76         18,028,564       77         10. Other notes (attach supporting schedules as required       1         11. Long term debt refinanced:       1         Repayment of Provincial Special Assistance       92         -       -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - - -	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 - - - - - - - - - - -	ted entities interest 6 \$ 106,375 83,875 56,375 28,188 - - - - - - - - - - - - -	
1999       72       .         2000       73       4,507,141         2001       74       9,014,282         2002       75       13,521,423         2003       76       18,028,564         10. Other notes (attach supporting schedules as required       77       45,071,410         11. Long term debt refinanced:       principal       interest         11. Long term debt refinanced:       92       .       .	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - - -	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 - - - - - - - - - - -	ted entities interest 6 \$ 106,375 83,875 56,375 28,188 - - - - - - - - - - - - -	
1999       72       .         2000       73       4,507,141         2001       74       9,014,282         2002       75       13,521,423         2003       76       18,028,564         10. Other notes (attach supporting schedules as required       77       45,071,410         10. Other notes (attach supporting schedules as required       1       77       45,071,410         11. Long term debt refinanced:       1       2       \$       \$         Repayment of Provincial Special Assistance       92       .       .       .	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - - -	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 - - - - - - - - - - -	ted entities interest 6 \$ 106,375 83,875 56,375 28,188 - - - - - - - - - - - - -	
1999       72       .         2000       73       4,507,141         2001       74       9,014,282         2002       75       13,521,423         2003       76       18,028,564         Total       77         the second colspan="2">the second colspan="2" to the seco	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - - -	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 - - - - - - - - - - -	ted entities interest 6 \$ 106,375 83,875 56,375 28,188 - - - - - - - - - - - - -	
2000       73       4,507,141         2001       74       9,014,282         2002       75       13,521,423         2003       76       18,028,564         Total 77       45,071,410         10. Other notes (attach supporting schedules as required       77       45,071,410         11. Long term debt refinanced:         principal interest         1       2       \$       \$         Repayment of Provincial Special Assistance       92       .       .	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - - -	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 - - - - - - - - - - -	ted entities interest 6 \$ 106,375 83,875 56,375 28,188 - - - - - - - - 274,813	
2001       74       9,014,282         2002       75       13,521,423         2003       76       18,028,564         Total 77       45,071,410         10. Other notes (attach supporting schedules as required         principal interest         11. Long term debt refinanced:         principal interest         1       2         \$       \$         \$         Repayment of Provincial Special Assistance	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - - -	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 - - - - - - - - - - -	tted entities interest 6 \$ 106,375 83,875 56,375 28,188 - - - - - - - 274,813 1	
2002       75       13,521,423         2003       76       18,028,564         Total 77       45,071,410         10. Other notes (attach supporting schedules as required       77       45,071,410         III. Long term debt refinanced:         principal interest         1       2         \$       \$         \$         Repayment of Provincial Special Assistance	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - - -	unconsolida principal 5 \$ 225,000 275,000 275,000 - - - - - - 1,050,000	ted entities interest 6 \$ 106,375 83,875 56,375 28,188 - - - - - - - 274,813 1 \$	
2003     76     18,028,564       Total     77     45,071,410       10. Other notes (attach supporting schedules as required     1     1       11. Long term debt refinanced:     principal     interest       1     2     \$       \$     \$     \$       Repayment of Provincial Special Assistance     92     -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - - -	unconsolida principal 5 \$ 225,000 275,000 275,000 - - - - - - 1,050,000	tted entities interest 6 \$ 106,375 83,875 56,375 28,188 - - - - - - - - - - - - -	
2003     76     18,028,564       Total     77     45,071,410       10. Other notes (attach supporting schedules as required     1     1       11. Long term debt refinanced:     principal     interest       1     2     \$       \$     \$     \$       Repayment of Provincial Special Assistance     92     -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - - -	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 - - - - - 1,050,000 72 72 73	tted entities interest 6 \$ 106,375 83,875 56,375 28,188 - - - - - - - - - - - - -	
10. Other notes (attach supporting schedules as required          11. Long term debt refinanced:	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - - -	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 - - - - - - 1,050,000 72 72 73 74	interest           6           \$           106,375           83,875           56,375           28,188           -	
10. Other notes (attach supporting schedules as required          11. Long term debt refinanced:	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - - -	unconsolida principal 5 \$ 225,000 275,000 275,000 275,000 - - - - - - 1,050,000 72 72 73 74 75	interest           6           \$           106,375           83,875           56,375           28,188           -	
principal     interest       1     2       \$     \$       \$     \$       Repayment of Provincial Special Assistance     92     -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - 1,143,429	unconsolida principal 5 \$ 225,000 275,000 275,000 - - - - - - - 1,050,000 72 72 73 74 75 76	interest           6           \$           106,375           83,875           56,375           28,188           -	
I     2       \$     \$       \$     \$       Repayment of Provincial Special Assistance     92     -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - 1,143,429	unconsolida principal 5 \$ 225,000 275,000 275,000 - - - - - - - 1,050,000 72 72 73 74 75 76	ted entities interest 6 \$ 106,375 83,875 56,375 28,188      274,813   274,813          -	
Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - 1,143,429	unconsolida principal 5 \$ 225,000 275,000 275,000 - - - - - 1,050,000 72 72 73 74 75 76 77	1106,375           83,875           56,375           28,188           -	
Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - 1,143,429	unconsolida principal 5 \$ 225,000 275,000 275,000 - - - - - 1,050,000 72 72 73 74 75 76 77	ted entities interest 6 \$ 106,375 83,875 56,375 28,188      274,813  274,813          -	
	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - 1,143,429	unconsolida principal 5 \$ 225,000 275,000 275,000 - - - - - - - 1,050,000 72 72 73 74 75 76 77 76 77 74 75 76 77 71 74 75 76 77 72 73 74 75 76 77 77 72 73 74 75 76 77 77 77 78 78 78 78 78 78 78	interest           6           \$           106,375           83,875           56,375           28,188           -	
Other long term debt refinanced 93	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - 1,143,429 Total	unconsolida principal 5 \$ 225,000 275,000 275,000 - - - - - - - 1,050,000 72 72 73 74 75 76 77 76 77 74 75 76 77 71 74 75 76 77 72 73 74 75 76 77 77 72 73 74 75 76 77 77 77 78 78 78 78 78 78 78	interest           6           \$           106,375           83,875           56,375           28,188           -	
	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 15,918,421 14,803,826 13,147,802 11,174,436 9,753,001 37,766,421 9,444,033 - -	revenue fund interest 2 5 6,866,628 5,743,569 4,737,564 3,887,689 3,204,342 8,524,555 1,520,005 - - -	reserv principal 3 \$ 1,296,874 1,040,647 1,045,327 856,647 298,089 970,089 - - - -	e funds interest 4 \$ 370,453 271,330 200,430 127,318 68,454 105,444 - - 1,143,429 Total	unconsolida principal 5 \$ 225,000 275,000 275,000 - - - - - - 1,050,000 72 72 73 74 75 76 77 76 77 71 72 73 74 75 76 77 76 77 77 72 73 74 75 76 77 72 73 74 75 76 77 77 76 77 77 77 77 77 77	interest           6           \$           106,375           83,875           56,375           28,188           -	

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London C

**9LT** 

	Balance at beginning of year		supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ļ	Ļ	Ş	2	2	2	÷.	Ş	2	Ŷ
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
-	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	-
Special purpose levies Water	12			<u> </u>	<u>-</u>	<u> </u>			-	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax 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** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inglish Language Public DSB (specify)											
	62	-	126,425,909	1,490,537	-	127,916,446	127,618,213	298,233	-	127,916,446	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	546,328	5,226	-	551,554	550,070	1,484	-	551,554	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	31,075,636	345,020	-	31,420,656	31,346,058	74,598	-	31,420,656	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	915,792	9,492	-	925,284	922,881	2,403	-	925,284	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	158,963,665	1,850,275	-	160,813,940	160,437,222	376,718	-	160,813,940	

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Parking revenues

---

- -

Debenture repayment Exchange rate stabilization Municipality

London C

10 15

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ------Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -----Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes ---Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)

Ś 128,902,981 42,890,582 2 1,867,020 3 67 13,427,190 60 292,318 61 5,636,186 1,822 q 58,549 10 11 295,118 12 Total revenue 13 64,468,785 47,235,075 14 5,531,698 15 1,570,157 16 63 36,701 20 21 Total expenditure 22 54,373,631 23 24,954,401 24 114,043,734 138,998,135 Total 25 26 7,721,329 27 5,430,088 28 29 30 5,971,023 31 5.348.950 32 9,318,336 555,508 33 34 100,518 35 15,268,620 36 64 1,507,101 65 1,633,843 3,169,913 66 38 10,164,733 2,845,219 39 40 3,947,556 41 42 23,620,019 49 609.662 50 51 988,197 52 53 6,841,232 54 1,000,000 68 31,686,618 44 1,269,670 46 45 47 --48 55 -56 -57 Total 58 138,998,135

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

London C

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	89,158,182	-
Accounts receivable				
Canada		2	5,750,903	
Ontario		3	4,134,647	
Region or county		4	4,711	
Other municipalities		5	363,362	
School Boards		6	1,855,440	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,347,815	business taxes
Taxes receivable				
Current year's levies		9	19,708,107	
Previous year's levies		10	6,284,827	901,350
Prior year's levies		11	2,594,167	535,686
Penalties and interest		12	2,142,080	133,034
Less allowance for uncollectables (negative)		13 -	8,901,968	450,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	34,636,044	
Other current assets		18	4,025,824	portion of line 20
Capital outlay to be recovered in future years		19	118,565,613	for tax sale / tax
Deferred taxes receivable		60	9,398	registration
Other long term assets		20	7,782,090	4,243,077
	Total	21	306,461,242	
		L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

London C

LIABILITIES				portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	26,000,000	_
- capital - Ontario		22	-	-
		ł		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	2,672,569	
Ontario		20	9,582,996	
Region or county				
Other municipalities		28	1,642,778	
		29	678,796	
School Boards		30	12,782	
Trade accounts payable		31	28,038,353	
Other		32	3,543,349	
Other current liabilities		33	5,355,728	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	44 004 225	
		34	41,006,225	
- special area rates and special charges		35	11,632,590	
- benefitting landowners		36	524,778	
- user rates (consolidated entities)		37	58,844,347	
Recoverable from Reserve Funds		38	5,507,673	
Recoveralble from unconsolidated entities		39	1,050,000	
Less: Own holdings (negative)		40	- 3,600,000	
Reserves and reserve funds		41	138,998,135	
Accumulated net revenue (deficit)				
General revenue		42	700,306	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	31,237	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	73,602	
		53	600,447	
		54	644	
		55	211,121	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 26,647,214	
	Total	59	306,461,242	

Municipality

#### STATISTICAL DATA

• • • • • • • • •	
For the year ended l	December 31, 1998.

			. 1
1. Number of continuous full time employees as at December 31			1
Administration		1	169
Non-line Department Support Staff		2	218
Fire		3	372
Police		4	596
Transit		5	410
Public Works		-	
		6	648
Health Services		7	143
Homes for the Aged Other Social Services		8	152
		9	225
Parks and Recreation		10	104
Libraries		11	148
Planning		12	39
	Total	13	3,224
		continuous full time employees	
		December 31	other
		1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries		14 140,011,683	16,289,243
Employee benefits		15 29,505,253	1,508,415
			1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	400,915,811
Previous years' tax		17	19,969,881
Penalties and interest		18	3,423,705
	Subtotal	19	424,309,397
Discounts allowed		20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts		25	3,561,860
- recoverable from upper tier		90	-
- recoverable from school boards		91	4,453,344
Transfers to tax sale and tax registration accounts		26	4,243,077
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Tax relief to low income seniors and disabled persons under various Acts			
including section 373 of the Municipal Act - deferrals			
		92	9,397
- cancellations		93	-
- other		94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act		%	
- recoverable from general municipal accounts		95 -	-
- recoverable from upper tier		96 -	-
- recoverable from school boards		97 -	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties		98	-
- industrial properties		99	-
		80	-
	Total reductions	29	436,577,075
Amounte added to the toy will far collection numeroes colu		20	240.470
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		30 81	260,470 327,402
business taxes written on under subsection 441(1) of the municipal Act		81	327,402
			1
4. Tax due dates for 1998 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19,980,227
Due date of last installment (YYYYMMDD)		33	19,980,331
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19,980,814
Due date of last installment (YYYYMMDD)		36	19,981,030
		-	\$
Supplementary taxes levied with 1999 due date		37	3,733,138
5. Projected capital expenditures and long term financing requirements as at December 31			
5. Projected capital expenditures and long term financing requirements as at December 31		term financing require	ments
		g term financing require submitted but not	
	approved by gross the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
	approved by gross the O.M.B. expenditures or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31	approved by gross the O.M.B. expenditures or Concil 1 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place	approved by gross the O.M.B. expenditures or Concil 1 2 \$ \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1999	approved by gross     the 0.M.B. or Concil       1     2       \$     \$       58     98,189,000	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$ 57,042,000
financing requirements as at December 31 Estimated to take place in 1999 in 2000	approved by the 0.M.B. or Concil           1         2           \$         \$           58         98,189,000         -           59         127,453,000         -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ 57,042,000 83,918,000
financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	approved by the 0.M.B. or Concil           1         2           58         98,189,000         -           59         127,453,000         -           60         85,782,000         -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 5 57,042,000 83,918,000 47,286,000
financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001	approved by the 0.M.B. or Concil           1         2           58         98,189,000         -           59         127,453,000         -           60         85,782,000         -           61         101,864,000         -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	forecast not yet submitted to the O.M.B or Council 4 57,042,000 83,918,000 47,286,000 61,059,000
financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	approved by the 0.M.B. or Concil           1         2           58         98,189,000         -           59         127,453,000         -           60         85,782,000         -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 5 57,042,000 83,918,000 47,286,000

STATISTICAL DATA
For the year ended December 31, 1998.

Municipality

London C

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	156,543	41,510
7. Analysis of direct water and sewer billings as at December 31		1	number of	1998 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	142,321	22,358,079	18,246,458	
In other municipalities (specify municipality)			,		,,	
-		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		[	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
-		·	1	2	3	4
Sewer			4 42 224	S	s	
In this municipality		44	142,321	11,465,440	13,059,788	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	
		48	-	-	-	-
		65	-	-	-	-
		Ľ			water	cowor
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	26,000,000
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2	3 %	4
			\$	\$	76	
name of joint boards		53	-	_		
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
		L				
44. Applications to the Octoberta Huminical Decederate Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		T	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997		67	121,662	-	72,972,479	73,094,141
Approved in 1998		68	-	-	88,338,484	88,338,484
Financed in 1998		69	-	-	79,324,347	79,324,347
No long term financing necessary		70	2,962	-	6,171,197	6,174,159
Approved but not financed as at December 31, 1998		71	118,700	-	75,815,419	75,934,119
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	F	1999	2000	2001	2002	2003
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	531.352.550	541.979.601	552.819.193	563.875.577	575.153.088
	73	531,352,550	541,979,601	552,819,193	563,875,577	575,153,088
13. Municipal procurement this year	73	531,352,550	541,979,601	552,819,193	563,875,577	575,153,088
13. Municipal procurement this year	73	531,352,550	541,979,601	552,819,193	563,875,577	2
	73	531,352,550	541,979,601	<u>.</u>	1	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	73	531,352,550	541,979,601	552,819,193 85 86		2

#### ANALYSIS OF USER FEES

Municipality



program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				17,174,150	0
		2		28	60	4,606,927	
		3		20	00	2,414,136	
		4				2,414,150	
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				24,195,213	
All other user fees		22				20,526,144	
	Total	23				44,721,357	

London C

Municipality

#### PROPERTY TAX REFORM TOOLS

	cipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1		-	-		-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:		Ī							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4		-	-	-	-		-
Minimum threshold amount: - dollar value	(\$)	5	-	-	-	-	-	-	
- per cent value	(\$) (%)	6	-	-		-	-		-
Phase-in rate	(%)	7		-	-		-		-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11		-	-	-	-		-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
lo. of years of the program	(#)	13	-	-	-	-	-		
ross class funding (1=Yes; 0=No)		14							
Properties increasing:		ſ							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(\$) (%)	18	-	-	-	-	-		
Phase-in rate	(%) (%)	10	-	-	-	-			
roperties decreasing:									
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<i>(</i> <b>*</b> )								
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
<ol> <li>Rebate programs under section 442.2 of the Muni- tion</li> </ol>	•		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		F	1	2	3	4	5	6	
	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26 27						-	
Total no.of properties in class No. of properties affected within class Total adjustments for the year	(#)	26	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class Total adjustments for the year	(#) (#) (\$)	26 27						-	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount:	(#) (#)	26 27 28	- - - -	- - - -		- - - -			
Total no.of properties in class No. of properties affected within class Total adjustments for the year Winimum threshold amount: - dollar value - per cent value	(#) (#) (\$) (\$)	26 27 28 29		- - - -	- - - -	- - - -		· · · · · · · · · · · · · · · · · · ·	
	(#) (#) (\$) (\$)	26 27 28 29		- - - -	- - - -	- - - -		· · · · · · · · · · · · · · · · · · ·	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Ainimum threshold amount: - dollar value - per cent value Assessment value to qualify:	(#) (#) (\$) (\$) (%)	26 27 28 29 30	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	· · · · · · · · · · · · · · · · · · ·	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Ainimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum	<ul> <li>(#)</li> <li>(#)</li> <li>(\$)</li> <li>(\$)</li> <li>(\$)</li> <li>(\$)</li> <li>(\$)</li> </ul>	26 27 28 29 30 31 32	- - - - - - - - - - -	- - - - - -	- - - - - - - - - -	- - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	large
Total no.of properties in class Io. of properties affected within class Total adjustments for the year Ninimum threshold amount: - dollar value - per cent value ssessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of the	(#) (#) (\$) (\$) (\$) (\$) (\$)	26 27 28 29 30 31 32	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			large industrial 7
otal no.of properties in class to. of properties affected within class otal adjustments for the year hinimum threshold amount: - dollar value - per cent value ssessment value to qualify: - minimum - maximum - <b>2.5% Capping programs under section 447.1 of the</b> total no. of properties in class	<ul> <li>(#)</li> <li>(#)</li> <li>(\$)</li> <li>(\$)</li> <li>(\$)</li> <li>(\$)</li> <li>(\$)</li> </ul>	26 27 28 29 30 31 32	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		industrial
Total no. of properties in class No. of properties affected within class Total adjustments for the year Ninimum threshold amount: - dollar value - per cent value ussessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of the</b> Total no. of properties in class	(#) (#) (\$) (\$) (\$) (\$) (\$)	26 27 28 29 30 31 32 31 32 33	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			industrial 7
Total no.of properties in class lo. of properties affected within class Total adjustments for the year Ninimum threshold amount: - dollar value - per cent value ssessment value to qualify: - minimum - maximum - <b>2.5% Capping programs under section 447.1 of the</b> Total no. of properties in class troperties increasing:	(#) (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$)	26 27 28 29 30 31 32 31 32 31 32 33 33 34	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		industrial 7
Total no.of properties in class No. of properties affected within class Total adjustments for the year Ninimum threshold amount: - dollar value - ger cent value ussessment value to qualify: - minimum - maximum <b>5. 2.5% Capping programs under section 447.1 of the</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) (\$) e Municipa (#)	26 27 28 29 30 31 32 31 32 33	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			industrial 7 -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Ninimum threshold amount: - dollar value - per cent value ssessment value to qualify: - minimum - maximum - <b>a. 2.5% Capping programs under section 447.1 of the</b> Total no. of properties in class troperties increasing: No. of properties affected within class Total adjustments for the year troperties decreasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$)	26 27 28 29 30 31 32 31 32 31 32 33 33 34	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			industrial 7 -
total no.of properties in class total no.of properties affected within class total adjustments for the year timimum threshold amount: - dollar value - per cent value ssessment value to qualify: - minimum - maximum <b>5. 2.5% Capping programs under section 447.1 of the</b> total no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing:	(#) (#) (\$) (\$) (%) (\$) (\$) (\$) e Municipa (#) (#) (\$)	26 27 28 30 31 32 31 32 31 32 31 32 31 32 33 33 34 35	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		industrial 7 - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Ninimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum B. 2.5% Capping programs under section 447.1 of the Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) (\$) e Municipa (#) (#) (\$) (#) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 33 37	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			industrial 7 - - - - - - -
otal no.of properties in class o. of properties affected within class otal adjustments for the year inimum threshold amount: - dollar value - per cent value ssessment value to qualify: - minimum - maximum . 2.5% Capping programs under section 447.1 of the otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) (\$) e Municipa (#) (#) (\$) (#) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 33 37			- - - - - - - - - - - - - - - - - - -				industrial 7 - - - - - - - - - - - - - - - - - -
otal no. of properties in class o. of properties affected within class otal adjustments for the year inimum threshold amount: - dollar value - per cent value ssessment value to qualify: - minimum - maximum . 2.5% Capping programs under section 447.1 of the otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes prog	(#) (#) (\$) (\$) (\$) (\$) e Municipa (#) (\$) (#) (\$) (\$) gram unde	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 31 32 7 31 32 31 32 31 32 31 32 33 34 35 36 37 37 36 37 37 30 30 30 30 30 30 30 30 30 30 30 30 30			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			industrial 7 - - - - - - - - - - - - - - - - - -
otal no. of properties in class o. of properties affected within class otal adjustments for the year inimum threshold amount: - dollar value - per cent value ssessment value to qualify: - minimum - maximum <b>2.5% Capping programs under section 447.1 of the</b> otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year <b>10/5/5 Capping program and Maximum Taxes prog</b> otal no. of properties in class	(#) (#) (\$) (\$) (\$) (\$) (\$) (#) (\$) (#) (\$) (\$) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 31 32 33 34 35 37 38	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
otal no. of properties in class o. of properties affected within class otal adjustments for the year inimum threshold amount: - dollar value - per cent value ssessment value to qualify: - minimum - maximum <b>. 2.5% Capping programs under section 447.1 of the</b> potal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year <b>. 10/5/5 Capping program and Maximum Taxes prog</b> potal no. of properties in class udgetary levy change	(#) (#) (\$) (\$) (\$) (\$) e Municipa (#) (\$) (#) (\$) (\$) gram unde	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 31 32 7 31 32 31 32 31 32 31 32 33 34 35 36 37 37 36 37 37 30 30 30 30 30 30 30 30 30 30 30 30 30			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>batal no. of properties in class</li> <li>b. of properties affected within class</li> <li>b. of properties affected within class</li> <li>b. otal adjustments for the year</li> <li>inimum threshold amount: <ul> <li>dollar value</li> <li>per cent value</li> </ul> </li> <li>b. per cent value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>c. 2.5% Capping programs under section 447.1 of the</li> </ul> <li>b. of properties in class <ul> <li>roperties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>roperties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>b. of properties affected within class</li> <li>Total adjustments for the year</li> <li>b. of properties affected within class</li> <li>Total adjustments for the year</li> <li>b. of properties affected within class</li> <li>b. of properties affected within class</li> <li>b. of properties affected within class</li> <li>b. of properties in class</li> <li>cotal no. of properties in class</li> <li>cotal no. of properties in class</li> <li>udgetary levy change</li> <li>roperties increasing:</li>	(#) (#) (\$) (\$) (\$) (\$) (\$) (#) (\$) (#) (\$) (\$) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 31 32 33 34 35 37 38			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>batal no. of properties in class</li> <li>batal no. of properties affected within class</li> <li>batal adjustments for the year</li> <li>batal adjustments for the year</li> <li>batal value</li> <li>cent value</li> <li>sessment value to qualify: <ul> <li>minimum</li> </ul> </li> <li>maximum</li> </ul> <li>2.5% Capping programs under section 447.1 of the properties in class coperties increasing: <ul> <li>No. of properties in class</li> <li>of properties affected within class</li> </ul> </li> <li>Total adjustments for the year</li> <li>coperties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>total no. of properties in class coperties affected within class</li> <li>Total adjustments for the year</li> <li>coperties affected within class</li> <li>Total adjustments for the year</li> <li>total no. of properties in class updgetary levy change coperties increasing: <ul> <li>No. of properties affected within class</li> <li>coperties increasing:</li> <li>No. of properties affected within class</li> </ul></li>	(#) (#) (\$) (\$) (\$) (\$) (\$) (#) (\$) (#) (\$) (\$) (#) (\$) (\$)	26 27 28 29 30 31 32 30 31 32 30 31 32 30 31 32 30 37 30 37 32 38 39			- - - - - - - - - - - - - - - - - - -				industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>batal no. of properties in class</li> <li>b. of properties affected within class</li> <li>b. of properties affected within class</li> <li>b. otal adjustments for the year</li> <li>inimum threshold amount: <ul> <li>dollar value</li> <li>per cent value</li> </ul> </li> <li>b. per cent value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>c. 2.5% Capping programs under section 447.1 of the</li> </ul> <li>b. of properties in class <ul> <li>roperties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>roperties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>b. of properties affected within class</li> <li>Total adjustments for the year</li> <li>b. of properties affected within class</li> <li>Total adjustments for the year</li> <li>b. of properties in class <ul> <li>udgetary levy change</li> <li>roperties increasing:</li> <li>No. of properties affected within class</li> </ul> </li> <li>Total no. of properties in class <ul> <li>udgetary levy change</li> <li>roperties increasing:</li> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> </ul></li>	(#) (#) (\$) (\$) (\$) (\$) (\$) (*) (#) (\$) (#) (\$) (#) (\$) (#) (%) (#)	26 27 28 29 30 31 32 31 32 30 31 32 30 31 32 30 37 32 33 34 35 36 37 36 37 36 37 38 39 40			- - - - - - - - - - - - - - - - - - -				industrial 7 - - - - - - - - - - - - - - - - - -
otal no. of properties in class o. of properties affected within class otal adjustments for the year inimum threshold amount: - dollar value - per cent value ssessment value to qualify: - minimum - maximum <b>. 2.5% Capping programs under section 447.1 of the</b> otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year <b>. 10/5/5 Capping program and Maximum Taxes prog</b> otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) (\$) (*) (#) (\$) (#) (\$) gram under (#) (\$) (#) (\$)	26 27 28 29 30 31 32 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 31 32 30 31 32 31 32 32 33 34 35 36 37 37 4 36 37 4 30 30 30 30 30 30 30 30 30 30 30 30 30			- - - - - - - - - - - - - - - - - - -				industrial 7 - - - - - - - - - - - - - - - - - -
otal no. of properties in class o. of properties affected within class otal adjustments for the year inimum threshold amount: - dollar value - per cent value ssessment value to qualify: - minimum - maximum <b>2.5% Capping programs under section 447.1 of the</b> otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year <b>10/5/5 Capping program and Maximum Taxes prog</b> otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) (\$) (*) (#) (\$) (#) (\$) gram under (#) (\$) (#) (\$)	26 27 28 29 30 31 32 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 31 32 30 31 32 31 32 32 33 34 35 36 37 37 4 36 37 4 30 30 30 30 30 30 30 30 30 30 30 30 30			- - - - - - - - - - - - - - - - - - -				industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>Total no. of properties in class</li> <li>Total adjustments for the year</li> <li>Sinimum threshold amount: <ul> <li>dollar value</li> <li>per cent value</li> </ul> </li> <li>sessment value to qualify: <ul> <li>minimum</li> </ul> </li> <li>maximum</li> </ul> <li>2.5% Capping programs under section 447.1 of the formation of properties in class</li> <li>Troperties increasing: <ul> <li>No. of properties affected within class</li> </ul> </li> <li>Total adjustments for the year</li> <li>troperties decreasing: <ul> <li>No. of properties in class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Total adjustments for the year</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li>	(#) (#) (\$) (\$) (\$) (\$) (\$) (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	26 27 28 29 30 31 32 33 34 35 36 37 36 37 37 5 7 7 8 8 8 39 40 41 42 43		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>Total no. of properties in class</li> <li>Total adjustments for the year</li> <li>Sinimum threshold amount: <ul> <li>dollar value</li> <li>per cent value</li> </ul> </li> <li>sessment value to qualify: <ul> <li>minimum</li> </ul> </li> <li>maximum</li> </ul> <li>2.5% Capping programs under section 447.1 of the formation of properties in class</li> <li>Troperties increasing: <ul> <li>No. of properties affected within class</li> </ul> </li> <li>Total adjustments for the year</li> <li>troperties decreasing: <ul> <li>No. of properties in class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Total adjustments for the year</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li>	(#) (#) (\$) (\$) (\$) (\$) (*) (*) (#) (\$) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*	26 27 28 29 30 31 32 31 32 34 35 36 37 36 37 37 38 39 40 41 42 43 44	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -				industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year No. of properties affected within class Total adjustments for the year Properties increasing: No. of properties in class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties in class Total adjustments for the year Properties decreasing: No. of properties in class No of properties in class No do properties in class No do properties in class No do properties in class No do properties in class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (#) (\$) (\$) (\$) (\$) (\$) (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	26 27 28 29 30 31 32 33 34 35 36 37 36 37 37 5 7 7 8 8 8 39 40 41 42 43		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				industrial 7 - - - - - - - - - - - - - - - - - -