**MUNICIPAL CODE: 39036** 

MUNICIPALITY OF: London C

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

London C

For the year ended December 31, 1999. Upper School Total Tier **Board** Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 156,676,278 268,325,879 425,002,157 Direct water billings on ratepayers -- own municipality 42,037,687 42,037,687 68,398 68,398 -- other municipalities Sewer surcharge on direct water billings -- own municipality 28,392,921 28,392,921 -- other municipalities 495,501,163 156,676,278 338,824,885 Subtotal PAYMENTS IN LIEU OF TAXATION Canada 3,078,380 3,078,380 337,519 337,519 Canada Enterprises Ontario The Municipal Tax Assistance Act 1,947,621 1,947,621 2,554,050 2,554,050 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 2,591,050 338,812 2,252,238 651,931 662 651,269 Ontario Hydro 13 Liquor Control Board of Ontario 14 206,701 206,701 15 777,186 777,186 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 12,144,438 339,474 11,804,964 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 Special Transition Assistance 63 Special Circumstances Fund 64 Municipal Restructuring Fund 65 61 Subtotal 69 REVENUES FOR SPECIFIC FUNCTIONS 104,055,816 104,055,816 Ontario specific grants Canada specific grants 30 909,742 909,742 3,135,983 3,135,983 Other municipalities - grants and fees 31 Fees and service charges 32 39,809,793 39,809,793 Subtotal 147,911,334 147,911,334 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 6,111,822 6,111,822 Rents, concessions and franchises 36 4,977,666 4,977,666 37 2,272,449 2,272,449 Penalties and interest on taxes 4,240,087 4,240,087 38 Investment income - from own funds 39 40 1,618,430 1,618,430 70 191,957 191,957 **Donations** 27,493 27,493 42 Sales of publications, equipment, etc Contributions from capital fund 43 1,946,999 1,946,999 Contributions from reserves and reserve funds 4,197,774 4,197,774 Contributions from non-consolidated entities 45 2,200,331 2,200,331 Provincial Offences Act (POA) 71 2,951,881 46 2,951,881 47 15,612 15,612 48 30,752,501 30,752,501 50 Subtotal

# ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

London C

2LT - OP

1         General         CX         Commercial - Vacant Land         0         32,681,190         1,518071           1         General         CX         Commercial - Farm. Awaiting Devel Ph II         0         1,621,500         1,518071           1         General         CT         Commercial - Farm. Awaiting Devel Ph II         0         1,550,072,039         2,168673           1         General         CU         Commercial - Farm. Awaiting Devel Ph II         0         5,500,000         0,509893           1         General         DU         Office Building - Excess Land         0         2,264,827         1,500,502         0         0,509983           1         General         DU         Office Building - Excess Land         0         2,265,333,700         2,858,362         0         2,285,333,700         2,858,362         0         2,285,333,700         2,858,362         0         2,285,333,700         2,858,362         0         2,285,333,700         2,858,362         1         3,660,733         0         2,858,362         0         2,285,333,700         2,858,362         1         3,660,733         0         2,858,362         0         2,285,333,700         2,858,362         0         2,858,362         0         2,858,362         0<	9 496,124 24,616 33,615,994 1,708,199 25,509 415,230 6,786,612
1   General	24,616 33,615,994 1,708,199 25,509 415,230
1   General	33,615,994 1,708,199 25,509 415,230
1   General	1,708,199 25,509 415,230
1 General	25,509 415,230
1 General	415,230
1   General	
General	
General	256,537
General	373,675
General	503,107
1   General	298,623
1   General	5,408,544
1   General	1,527
1   General	18,832
1   General	149,880
1   General	5,267,852
General	55,671
1   General	32,676,297
1   General   RT   Residential/Farm   Full Occupied   0   13,106,105,293   1.133295     1   General   R4   Residential/Farm   Farm   Awaiting Devel.   Ph   1   0   1,277,000   1.133295     1   General   R1   Residential/Farm   Farm   Awaiting Devel.   Ph   1   0   2,192,900   0.509983     1   General   ST   Shopping Centre   Full Occupied   0   578,300,075   1.851804     1   General   SU   Shopping Centre   Excess Land   0   43,807,748   1.296263     1   General   General   SU   Shopping Centre   Excess Land   0   43,807,748   1.296263     1   General   TT   Managed Forest   Full Occupied   0   64,100   0.283324     10   transit   CX   Commercial   Vacant Land   0   29,559,200   0.079659     10   transit   CU   Commercial   Excess Land   0   99,148,031   0.079659     10   transit   CT   Commercial   Excess Land   0   99,148,031   0.079659     10   transit   CT   Commercial   Farm   Awaiting Devel.   Ph   1   0   3,361,500   0.026761     10   transit   CT   Commercial   Farm   Awaiting Devel.   Ph   1   0   1,621,500   0.079659     10   transit   DU   Office Building   Excess Land   0   22,946,827   0.094953     10   transit   DT   Office Building   Full Occupied   0   262,533,520   0.135647     10   transit   FT   Farmland   Full Occupied   0   5,614,000   0.014867     10   transit   GT   Parking Lot   Full Occupied   0   17,230,595   0.113798     10   transit   II   Industrial   Farm   Awaiting Devel.   Ph   1   0   2,653,060   0.026761     10   transit   IV   Industrial   Farm   Awaiting Devel.   Ph   1   0   75,000   0.106813     10   transit   IV   Industrial   Farm   Awaiting Devel.   Ph   1   0   7,600   0.106813     10   transit   IV   Industrial   Farm   Awaiting Devel.   Ph   1   0   1,64328     10   transit   IV   Industrial   Farm   Awaiting Devel.   Ph   1   0   1,64328     10   transit   IV   Industrial   Farm   Awaiting Devel.   Ph   1   0   1,64328     10   transit   IV   Industrial   Farm   Awaiting Devel.   Ph   1   0   1,64328     10   transit   IV   Industrial   Farm   Awaiting Devel.   Ph	19,138
1 General	900,492
1 General	148,530,836
1         General         ST         Shopping Centre - Full Occupied         0         578,300,075         1.851804           1         General         SU         Shopping Centre - Excess Land         0         43,807,748         1.296263           1         General         TT         Managed Forest - Full Occupied         0         64,100         0.283324           10         transit         CX         Commercial - Vacant Land         0         29,559,200         0.079659           10         transit         CU         Commercial - Excess Land         0         99,148,031         0.079659           10         transit         CT         Commercial - Farm. Awaiting Devel Ph I         0         1,383,096,025         0.113798           10         transit         C1         Commercial - Farm. Awaiting Devel Ph II         0         3,361,500         0.026761           10         transit         DU         Office Building - Excess Land         0         22,946,827         0.094953           10         transit         DT         Office Building - Full Occupied         0         262,533,520         0.135647           10         transit         DT         Office Building - Full Occupied         0         5,614,000         0.014867 </td <td>14,472</td>	14,472
1         General         SU         Shopping Centre - Excess Land         0         43,807,748         1.296263           1         General         TT         Managed Forest - Full Occupied         0         64,100         0.283324           10         transit         CX         Commercial - Vacant Land         0         29,559,200         0.079659           10         transit         CU         Commercial - Excess Land         0         99,148,031         0.079659           10         transit         CT         Commercial - Full Occupied         0         1,383,096,025         0.113798           10         transit         C1         Commercial - Farm. Awaiting Devel Ph I         0         3,361,500         0.026761           10         transit         C4         Commercial - Farm. Awaiting Devel Ph II         0         1,621,500         0.079659           10         transit         DU         Office Building - Full Occupied         - Ph II         0         1,621,500         0.079659           10         transit         DT         Office Building - Full Occupied         0         22,946,827         0.094953           10         transit         DT         Office Building - Full Occupied         0         262,533,520	11,183
1         General         TT         Managed Forest - Full Occupied         0         64,100         0.283324           10         transit         CX         Commercial - Vacant Land         0         29,559,200         0.079659           10         transit         CU         Commercial - Excess Land         0         99,148,031         0.079659           10         transit         CT         Commercial - Full Occupied         0         1,383,096,025         0.113798           10         transit         C1         Commercial - Farm. Awaiting Devel Ph II         0         3,361,500         0.026761           10         transit         C4         Commercial - Farm. Awaiting Devel Ph II         0         1,621,500         0.079659           10         transit         DU         Office Building - Excess Land         0         22,946,827         0.094953           10         transit         DT         Office Building - Full Occupied         0         262,533,520         0.135647           10         transit         DT         Office Building - Full Occupied         0         5,614,000         0.014867           10         transit         FT         Farmland - Full Occupied         0         5,614,000         0.014867 </td <td>10,708,984</td>	10,708,984
10         transit         CX         Commercial - Vacant Land         0         29,559,200         0.079659           10         transit         CU         Commercial - Excess Land         0         99,148,031         0.079659           10         transit         CT         Commercial - Full Occupied         0         1,383,096,025         0.113798           10         transit         C1         Commercial - Farm. Awaiting Devel Ph II         0         3,361,500         0.026761           10         transit         C4         Commercial - Farm. Awaiting Devel Ph II         0         1,621,500         0.079659           10         transit         DU         Office Building - Excess Land         0         22,946,827         0.094953           10         transit         DT         Office Building - Full Occupied         0         262,533,520         0.135647           10         transit         FT         Farmland - Full Occupied         0         5,614,000         0.014867           10         transit         GT         Parking Lot - Full Occupied         0         17,230,595         0.113798           10         transit         II         Industrial - Farm. Awaiting Devel Ph I         0         2,653,060         0.026761	567,864
10         transit         CU         Commercial - Excess Land         0         99,148,031         0.079659           10         transit         CT         Commercial - Full Occupied         0         1,383,096,025         0.113798           10         transit         C1         Commercial - Farm. Awaiting Devel Ph I         0         3,361,500         0.026761           10         transit         C4         Commercial - Farm. Awaiting Devel Ph II         0         1,621,500         0.079659           10         transit         DU         Office Building - Excess Land         0         22,946,827         0.094953           10         transit         DT         Office Building - Full Occupied         0         262,533,520         0.135647           10         transit         FT         Farmland - Full Occupied         0         5,614,000         0.014867           10         transit         GT         Parking Lot - Full Occupied         0         17,230,595         0.113798           10         transit         I1         Industrial - Farm. Awaiting Devel Ph I         0         2,653,060         0.026761           10         transit         IU         Industrial - Farm. Awaiting Devel Ph II         0         75,000	182 23,547
10         transit         CT         Commercial - Full Occupied         0         1,383,096,025         0.113798           10         transit         C1         Commercial - Farm. Awaiting Devel Ph II         0         3,361,500         0.026761           10         transit         C4         Commercial - Farm. Awaiting Devel Ph II         0         1,621,500         0.079659           10         transit         DU         Office Building - Excess Land         0         22,946,827         0.094953           10         transit         DT         Office Building - Full Occupied         0         262,533,520         0.135647           10         transit         FT         Farmland - Full Occupied         0         5,614,000         0.014867           10         transit         GT         Parking Lot - Full Occupied         0         17,230,595         0.113798           10         transit         I1         Industrial - Farm. Awaiting Devel Ph I         0         2,653,060         0.026761           10         transit         IU         Industrial - Excess Land         0         9,729,718         0.106813           10         transit         IX         Industrial - Farm. Awaiting Devel Ph II         0         75,000	78,980
10         transit         C1         Commercial - Farm. Awaiting Devel Ph I         0         3,361,500         0.026761           10         transit         C4         Commercial - Farm. Awaiting Devel Ph II         0         1,621,500         0.079659           10         transit         DU         Office Building - Excess Land         0         22,946,827         0.094953           10         transit         DT         Office Building - Full Occupied         0         262,533,520         0.135647           10         transit         FT         Farmland - Full Occupied         0         5,614,000         0.014867           10         transit         GT         Parking Lot - Full Occupied         0         17,230,595         0.113798           10         transit         I1         Industrial - Farm. Awaiting Devel Ph I         0         2,653,060         0.026761           10         transit         IU         Industrial - Excess Land         0         9,729,718         0.106813           10         transit         IX         Industrial - Vacant Land         0         17,442,020         0.106813           10         transit         IT         Industrial - Full Occupied         0         142,484,501         0.164328 <td>1,573,936</td>	1,573,936
10       transit       C4       Commercial - Farm. Awaiting Devel Ph II       0       1,621,500       0.079659         10       transit       DU       Office Building - Excess Land       0       22,946,827       0.094953         10       transit       DT       Office Building - Full Occupied       0       262,533,520       0.135647         10       transit       FT       Farmland - Full Occupied       0       5,614,000       0.014867         10       transit       GT       Parking Lot - Full Occupied       0       17,230,595       0.113798         10       transit       I1       Industrial - Farm. Awaiting Devel Ph I       0       2,653,060       0.026761         10       transit       IU       Industrial - Excess Land       0       9,729,718       0.106813         10       transit       I4       Industrial - Farm. Awaiting Devel Ph II       0       75,000       0.106813         10       transit       IX       Industrial - Vacant Land       0       17,442,020       0.106813         10       transit       IT       Industrial - Full Occupied       0       142,784,501       0.164328         10       transit       LT       Large Industrial - Full Occupied	900
10         transit         DU         Office Building - Excess Land         0         22,946,827         0.094953           10         transit         DT         Office Building - Full Occupied         0         262,533,520         0.135647           10         transit         FT         Farmland - Full Occupied         0         5,614,000         0.014867           10         transit         GT         Parking Lot - Full Occupied         0         17,230,595         0.113798           10         transit         I1         Industrial - Farm. Awaiting Devel Ph I         0         2,653,060         0.026761           10         transit         IU         Industrial - Excess Land         0         9,729,718         0.106813           10         transit         I4         Industrial - Farm. Awaiting Devel Ph II         0         75,000         0.106813           10         transit         IX         Industrial - Vacant Land         0         17,442,020         0.106813           10         transit         IT         Industrial - Full Occupied         0         142,484,501         0.164328           10         transit         LT         Large Industrial - Excess Land         0         5,265,810         0.123543	1,292
10         transit         DT         Office Building - Full Occupied         0         262,533,520         0.135647           10         transit         FT         Farmland - Full Occupied         0         5,614,000         0.014867           10         transit         GT         Parking Lot - Full Occupied         0         17,230,595         0.113798           10         transit         I1         Industrial - Farm. Awaiting Devel Ph I         0         2,653,060         0.026761           10         transit         IU         Industrial - Excess Land         0         9,729,718         0.106813           10         transit         I4         Industrial - Farm. Awaiting Devel Ph II         0         75,000         0.106813           10         transit         IX         Industrial - Vacant Land         0         17,442,020         0.106813           10         transit         IT         Industrial - Full Occupied         0         142,484,501         0.164328           10         transit         LT         Large Industrial - Full Occupied         0         142,790,660         0.190066           10         transit         LU         Large Industrial - Excess Land         0         5,265,810         0.123543 <td>21,789</td>	21,789
10       transit       FT       Farmland - Full Occupied       0       5,614,000       0.014867         10       transit       GT       Parking Lot - Full Occupied       0       17,230,595       0.113798         10       transit       I1       Industrial - Farm. Awaiting Devel Ph I       0       2,653,060       0.026761         10       transit       IU       Industrial - Excess Land       0       9,729,718       0.106813         10       transit       I4       Industrial - Farm. Awaiting Devel Ph II       0       75,000       0.106813         10       transit       IX       Industrial - Vacant Land       0       17,442,020       0.106813         10       transit       IT       Industrial - Full Occupied       0       142,484,501       0.164328         10       transit       LT       Large Industrial - Full Occupied       0       142,790,660       0.190066         10       transit       LU       Large Industrial - Excess Land       0       5,265,810       0.123543         10       transit       MT       Multi-Residential - Full Occupied       0       1,207,611,155       0.141843	356,119
10       transit       GT       Parking Lot - Full Occupied       0       17,230,595       0.113798         10       transit       I1       Industrial - Farm. Awaiting Devel Ph I       0       2,653,060       0.026761         10       transit       IU       Industrial - Excess Land       0       9,729,718       0.106813         10       transit       I4       Industrial - Farm. Awaiting Devel Ph II       0       75,000       0.106813         10       transit       IX       Industrial - Vacant Land       0       17,442,020       0.106813         10       transit       IT       Industrial - Full Occupied       0       142,484,501       0.164328         10       transit       LT       Large Industrial - Full Occupied       0       142,790,660       0.190066         10       transit       LU       Large Industrial - Excess Land       0       5,265,810       0.123543         10       transit       MT       Multi-Residential - Full Occupied       0       1,207,611,155       0.141843	835
10       transit       I1       Industrial - Farm. Awaiting Devel Ph I       0       2,653,060       0.026761         10       transit       IU       Industrial - Excess Land       0       9,729,718       0.106813         10       transit       I4       Industrial - Farm. Awaiting Devel Ph II       0       75,000       0.106813         10       transit       IX       Industrial - Vacant Land       0       17,442,020       0.106813         10       transit       IT       Industrial - Full Occupied       0       142,484,501       0.164328         10       transit       LT       Large Industrial - Full Occupied       0       142,790,660       0.190066         10       transit       LU       Large Industrial - Excess Land       0       5,265,810       0.123543         10       transit       MT       Multi-Residential - Full Occupied       0       1,207,611,155       0.141843	19,608
10       transit       IU       Industrial - Excess Land       0       9,729,718       0.106813         10       transit       I4       Industrial - Farm. Awaiting Devel Ph II       0       75,000       0.106813         10       transit       IX       Industrial - Vacant Land       0       17,442,020       0.106813         10       transit       IT       Industrial - Full Occupied       0       142,484,501       0.164328         10       transit       LT       Large Industrial - Full Occupied       0       142,790,660       0.190066         10       transit       LU       Large Industrial - Excess Land       0       5,265,810       0.123543         10       transit       MT       Multi-Residential - Full Occupied       0       1,207,611,155       0.141843	710
10       transit       I4       Industrial - Farm. Awaiting Devel Ph II       0       75,000       0.106813         10       transit       IX       Industrial - Vacant Land       0       17,442,020       0.106813         10       transit       IT       Industrial - Full Occupied       0       142,484,501       0.164328         10       transit       LT       Large Industrial - Full Occupied       0       142,790,660       0.190066         10       transit       LU       Large Industrial - Excess Land       0       5,265,810       0.123543         10       transit       MT       Multi-Residential - Full Occupied       0       1,207,611,155       0.141843	10,393
10         transit         IX         Industrial - Vacant Land         0         17,442,020         0.106813           10         transit         IT         Industrial - Full Occupied         0         142,484,501         0.164328           10         transit         LT         Large Industrial - Full Occupied         0         142,790,660         0.190066           10         transit         LU         Large Industrial - Excess Land         0         5,265,810         0.123543           10         transit         MT         Multi-Residential - Full Occupied         0         1,207,611,155         0.141843	80
10         transit         LT         Large Industrial - Full Occupied         0         142,790,660         0.190066           10         transit         LU         Large Industrial - Excess Land         0         5,265,810         0.123543           10         transit         MT         Multi-Residential - Full Occupied         0         1,207,611,155         0.141843	18,630
10         transit         LU         Large Industrial - Excess Land         0         5,265,810         0.123543           10         transit         MT         Multi-Residential - Full Occupied         0         1,207,611,155         0.141843	234,142
10         transit         MT         Multi-Residential - Full Occupied         0         1,207,611,155         0.141843	271,396
	6,506
	1,712,912
10 transit M1 Multi-Residential - Farm. Awaiting Devel Ph I 0 10,916,175 0.026761	2,921
10 transit M4 Multi-Residential - Farm. Awaiting Devel Ph II 0 708,000 0.141843	1,004
10         transit         PT         Pipeline - Full Occupied         0         50,362,000         0.080436	40,509
10         transit         RT         Residential/Farm - Full Occupied         0         12,534,908,239         0.059468	7,454,259
10 transit R1 Residential/Farm - Farm. Awaiting Devel Ph I 0 2,192,900 0.026761	587
10 transit R4 Residential/Farm - Farm. Awaiting Devel Ph II 0 1,277,000 0.059468	759
10         transit         SU         Shopping Centre - Excess Land         0         40,457,260         0.068019	27,519
10         transit         ST         Shopping Centre - Full Occupied         0         546,901,645         0.097171	531,430

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

London C

2LT - OP

268,325,879

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
				_			
				+			
				+			
				+			
				+			
				+			
				+			
				+			
				+			
				+			
				+			
3300			Total supplementary taxes				2,666,934
4000			Subtotal levied by tax rate				263,893,677
	Local Improvements						656,064
	Sewer and water service charges						2,856,786
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	•						517,446
	Railway rights-of-way						401,900
	Utility transmission and utility corridors						
3000							
3600	- <del>-</del>		Subtotal special charges on tou kill				4 422 203
3100 3200			Subtotal special charges on tax bill  Total own purpose taxation				4,432,200 268 325 879
3/1111							

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	London C	

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
-							
-							

<b>ANALYSIS OF TAXATION - UPPER</b>
TIER PURPOSES

Municipality

London C

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate			•	-
2200	Level Incomments						
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill			,	-
3200			Total upper tier purpose taxation			•	-

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

London C

2LT - SB

Distribution by Purpose

				Dis	tribution 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		0.414000	54,259,277	43,435,692	144,358	10,419,967	259,260
- farmland pending development -		0.414000	4,085	368	-	3,717	-
- farmland pending development -		0.414000	5,287	5,287	-	-	-
Multi-residential -general		0.414000	5,004,555	4,459,464	12,830	515,103	17,158
- farmland pending development -		0.186300	20,337	20,088	5	236	8
- farmland pending development -		0.414000	2,931	2,931	-	-	-
Farmland		0.103500	93,714	80,082	5	13,619	8
Managed Forest		0.103500	66	59	-	7	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	59,390,252	48,003,971	157,198	10,952,649	276,434
Subtotal Commercial			77,921,154	61,118,236	347,528	15,909,162	546,228
Subtotal Industrial			15,344,325	12,035,474	68,436	3,132,851	107,564
Pipeline		-	1,280,982	1,004,751	5,713	261,538	8,980
Other		-	-	-	-	-	-
Supplementary Taxes		·	2,178,394	1,737,572	8,455	420,690	11,677
Subtotal levied by tax rate			156,115,107	123,900,004	587,330	30,676,890	950,883
Railway rights-of-way			561,171	440,160	2,503	114,574	3,934
Utility transmission / distribution corridor			-	-	-	-	-
<del></del>			-	-	-	-	-
Subtotal special charges on tax bills			561,171	440,160	2,503	114,574	3,934
Total school board purposes		Г	156,676,278	124,340,164	589,833	30,791,464	954,817

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

lunicipality		
	London C	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,995,847	-	4,621	1,581,439
Protection to Persons and Property Fire		2	-	-	-	268,183
Police		3	192,807	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	524,687
Emergency measures	Subtotal	6 7	192,807	-	-	792,870
Transportation services						· · ·
Roadways		8	-	-	-	59,324
Winter Control		9	-	-	-	58,354
Transit		10	-	-	-	17,328,999
Parking		11	-	-	-	1,817,781
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-		-	-
F	Subtotal	15	-	-	-	19,264,458
Environmental services Sanitary Sewer System		16	26,646	-	-	272,908
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	941,905
Garbage Collection		19	-	-	-	326,204
Garbage Disposal		20	-	-	-	139,534
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services	Subtotal	23	26,646	-	-	1,680,551
Public Health Services		24	5,219,432	-	944,559	399,753
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
least to describe each	Subtotal	30	5,219,432	-	944,559	399,753
Social and Family Services General Assistance		31	82,148,653	333,003	2,186,803	1,992
Assistance to Aged Persons		32	8,925,556		-	5,258,449
Assitance to Children		33	-		-	
Day Nurseries		34	4,576,226	-	-	_
		35	-	-	-	
	Subtotal	36	95,650,435	333,003	2,186,803	5,260,441
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	131,297		-	6,102,160
Libraries		38	661,363	462,081	-	268,511
Other Cultural		39	177,989	114,658	-	303,079
	Subtotal	40	970,649	576,739	-	6,673,750
Planning and Development						
Planning and Development		41	-	-	-	642,359
Commercial and Industrial		42	-	-	-	3,484,475
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-		20.703
Tile Drainage and Shoreline Assistance		46	-		-	29,697
	Subtotal	47	-	-	-	4,156,531
		48	-	-	-	-
Electricity						
Electricity Gas		49	-	-	-	<u> </u>
		49 50		-	-	-

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

London C		
LUIIUUII C		

For the year ended December 31, 1999.

		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	20,501,918	238,514	27,962,214	10,396,266	87,371 -	4,306,595	54,879,68
Protection to Persons and Property							.==	
Fire Police	2	25,354,250 36,461,176	664,311 1,470,845	1,052,352 5,122,388	1,355,162 4,030,582	-	155,000	28,581,07 47,084,99
Conservation Authority	4	-	-	-	4,030,362	1,044,287	-	1,044,28
Protective inspection and control	5	3,039,090	-	1,181,935	-	337,052	-	4,558,07
Emergency measures	6	-	46,231	-	57,000	-	-	103,23
	Subtotal 7	64,854,516	2,181,387	7,356,675	5,442,744	1,381,339	155,000	81,371,66
Transportation services								
Roadways	8	6,911,661	5,686,032	8,737,528	1,930,788	-	-	23,266,00
Winter Control	9	1,732,201	65,753	4,267,086	32,114	-	-	6,097,15
Transit	10	20,456,679	450,932	8,612,517	2,323,691	-	-	31,843,81
Parking Street Lighting	11 12	478,220	141,730	761,692 -	114,740 41,161	-	-	1,354,65
Air Transportation	13	-	141,730	-	41,161	-	-	102,05
	14	-	-	-	977	-	-	97
	Subtotal 15	29,578,761	6,344,447	22,378,823	4,443,471	-	-	62,745,50
Environmental services								****
Sanitary Sewer System	16 17	7,220,166 1,019,830	2,085,494 520,918 -	5,507,430 655,472	13,046,672	-	772,831 772,832	28,632,59 1,658,10
Storm Sewer System Waterworks System	17	9,815,150	7,893,723	4,860,264	15,726,753	-	2,605,932	40,901,82
Garbage Collection	19	3,239,693	10,997	4,958,256	747,996	-	-	8,956,94
Garbage Disposal	20	576,831	-	1,068,489	347,997	-	-	1,993,31
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	21,871,670	10,511,132	15,738,967	29,869,418	-	4,151,595	82,142,78
Health Services Public Health Services	24	9 749 202		2 244 000	//F 2/4		_	11 (24 5
Public Health Inspection and Control	24 25	8,718,303	-	2,241,000	665,264	-	-	11,624,56
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-	3,143,780	-	-	-	3,143,78
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	50,000	-	-	50,00
	Subtotal 30	8,718,303	-	5,384,780	715,264	-	-	14,818,34
Social and Family Services General Assistance	31	8,143,746		7,863,053	110,000	116,931,965	_	133,048,76
Assistance to Aged Persons	32	11,946,963	-	2,673,153	55,000	28,082	-	14,703,19
Assitance to Children	33	-	159,895	-	-	-	-	159,89
Day Nurseries	34	412,867	-	-	-	5,307,415	-	5,720,28
	35	-	-	-	-	-	-	-
	Subtotal 36	20,503,576	159,895	10,536,206	165,000	122,267,462	-	153,632,13
Social Housing	90	-	-	16,209,304	-	-	-	16,209,30
Recreation and Cultural Services								
Parks and Recreation	37	12,137,956	552,766	7,850,453	2,575,377	638	-	23,117,19
Libraries	38	7,744,901	331,836	4,038,507	1,205,657	2,755	-	13,323,65
Other Cultural	39	1,129,689	676,862	1,191,896	131,981	-	-	3,130,42
Planning and Development	Subtotal 40	21,012,546	1,561,464	13,080,856	3,913,015	3,393	-	39,571,27
Planning and Development Planning and Development	41	2,090,814	_	230,773	200,000	67,758	-	2,589,34
Commercial and Industrial	42	2,183,700	1,733,463	2,424,750	10,900,292	1,841,957	-	19,084,16
Residential Development	43	846,302	205,874	3,320	700,000		-	1,755,49
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	29,697	-	-	-	-	29,69
	46	-	-		-	-	-	-
Electricity	Subtotal 47	5,120,816	1,969,034	2,658,843	11,800,292	1,909,715	-	23,458,70
community and	48	-	-	-	-	-	-	
•	40	_	_	_	_ [	_	_	
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

#### ANALYSIS OF CAPITAL OPERATION

London C

For the year ended December 31, 1999.			9
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			27 7 47 24
Source of Financing		'}	26,647,214
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	18,072,913 36,707,633
reserves and reserve runus	Subtotal	4	54,780,54
		ľ	
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		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	18,900
Serial Debentures		13	18,375,00
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16 17	<u> </u>
	Subtotal *	18	18,393,90
Grants and Loan Forgiveness		•	,,
Ontario		20	158,87
Canada		21	147,17
Other Municipalities		22	-
OIL EL L	Subtotal	23	306,05
Other Financing Prepaid Special Charges		24	152,279
Proceeds From Sale of Land and Other Capital Assets		25	1,478,465
Investment Income		-	.,,
From Own Funds		26	-
Other		27	-
Donations		28	47,11
-		30	4,335,592
<del></del>	Subtotal	31 32	95,29
	Total Sources of Financing	33	6,108,75° 79,589,248
Applications	• • • • • • • • • • • • • • • • • • •	"	77,307,240
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	90,271,365
Tunnelsy of Dungsode Every Long Town Linkilities to	Subtotal	36	90,271,365
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	18,900
	Subtotal	40	18,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	2,682,60
	Total Applications	42	92,972,866
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	r	43 44	- 13,087,060
To be Recovered From:		77	13,007,000
- Taxation or User Charges Within Term of Council		45	419,49
- Proceeds From Long Term Liabilities		46	46,418,03
- Transfers From Reserves and Reserve Funds		47	4,455,733
		48	1,824,63
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	40,030,832
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to haised on behalf of Other Municipalities		17	<u> </u>
		1	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ınicipality		
	London C	

For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 15,220,266 Protection to Persons and Property Fire 1,231,762 Police 1,539,515 Conservation Authority 28,333 292,535 Protective inspection and control **Emergency measures** Subtotal 3,092,145 Transportation services Roadways 48,958 58,857 17,198,899 Winter Control 287,636 820,935 Transit 10 14,369 **Parking** 11 Street Lighting 186,950 12 Air Transportation 13 14 Subtotal 15 48,958 58,857 18,508,789 **Environmental services** Sanitary Sewer System 15.769 15,947,654 15,770 16 17 47,998 26,399 \_ 6,090,338 Storm Sewer System 3,956 3,956 8,050,154 18 Waterworks System Garbage Collection 19 215,530 20 351,255 Garbage Disposal 21 1,876,810 **Pollution Control** 22 Subtotal 23 67,724 46,124 32,531,741 **Health Services Public Health Services** 250,274 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 250,274 Subtotal 30 Social and Family Services General Assistance 28,112 31 Assistance to Aged Persons 32 792,448 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 820,560 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 42,194 42,194 5,427,055 673,320 Libraries 38 -Other Cultural 39 844,663 42,194 42,194 6,945,038 Subtotal 40 Planning and Development Planning and Development 41 12,599,410 Commercial and Industrial 42 Residential Development 43 303,142 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 12,902,552 Subtotal 47 Electricity 48 49 Gas Telephone 50 90,271,365 147,175 Total 51 158,876

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

London C

**7** 

For the year ended December 31, 1999.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		933,182
Police		3,089,568
Conservation Authority		4 4,855,606
Protective inspection and control		5 - 6 -
Emergency measures		7 195,085
Transportation services	Jubiotal	173,003
Roadways		8,140,259
Winter Control		9 24,527,925
Transit	1	0 170,641
Parking		1 493,438
Street Lighting		2 825,000
Air Transportation		3 277,533
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 26,294,537
Storm Sewer System		7 7,820,005
Waterworks System	1	8 846,034
Garbage Collection	1	9 56,764,116
Garbage Disposal	2	0 25,673
Pollution Control	2	1 25,673
	2	2 -
	Subtotal 2	-
Health Services Public Health Services	•	4
		4 65,481,501
Public Health Inspection and Control  Hospitals		5 - 6 -
Ambulance Services		7 -
Cemeteries		8 -
		9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		3 -
Day Nurseries		4 418,105
		5 -
Social Housing		6 - 0 -
Social Housing Recreation and Cultural Services	7	-
Parks and Recreation	3	7 -
Libraries	3	8 5,592,569
Other Cultural	3	9 1,400,280
	Subtotal 4	0 1,974,520
Planning and Development		
Planning and Development		8,967,369
Commercial and Industrial		2 -
Residential Development		8,827,694
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		4 240,198 5 -
		6 98,129
		7 -
Electricity		9,166,021
•		9 -
Gas	•	
Gas Telephone		0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

London C

For the year ended December 31, 1999.

in year characteristics of the characteristic		
		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 98,129
: To Canada and agencies		1 98,129 2 -
: To other		3 143,414,000
	Subtotal	4 143,512,129
Plus: All debt assumed by the municipality from others	Jabiotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 13,923,271
:Other municipalities		8 10,187,884
	Subtotal	9 24,111,155
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 119,400,974
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
		16 -
Installment (serial) debentures		17 118,940,974
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 460,000
<del>"</del>		
		\$
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 U.S. dollars		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		15,345,885
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
•		38
Outstanding loans guarantee		38 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		38 -
Outstanding loans guarantee		39 15,000,000
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39 15,000,000
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		39 15,000,000 40 10,000,000
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		39 15,000,000 40 10,000,000 41 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support  - university support  - leases and other agreements  Other (specify)		39 15,000,000 40 10,000,000 41 - 42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

London C

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	7,419,429	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	8,856,515	2,908,907
- special are rates and special charges					51	2,389,213	644,953
- benefitting landowners					52	170,705	41,857
- user rates (consolidated entities)					53	4,493,256	3,460,467
Recovered from reserve funds					54	1,296,875	385,148
Recovered from unconsolidated entities							404.0==
- hydro					55	225,000	106,375
- gas and telephone					57	-	-
					56	÷	-
					58	-	-
					59		-
				Total	78	17,431,564	7,547,707
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	able from
		recoverable consolidated i		recovera reserve			able from ated entities
	_						
	- [	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated in principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	61	consolidated of principal 1 \$ 16,363,936	revenue fund interest 2 \$ 6,863,500	reserve principal 3 \$ 1,040,646	e funds interest 4 \$ 271,330	unconsolida principal 5 \$ 275,000	interest  6  \$ 106,375
2001	62	consolidated of principal 1 \$ 16,363,936 14,808,527	2 \$ 6,863,500 5,766,659	reserve principal 3 \$ 1,040,646 1,045,327	e funds interest 4 \$ 271,330 200,430	unconsolida principal 5 \$ 275,000	6 \$ 106,375 83,875
2001 2002	62 63	consolidated of principal 1 \$ 16,363,936 14,808,527 12,942,742	2 \$ 6,863,500 5,766,659 4,814,711	reserve principal 3 \$ 1,040,646 1,045,327 856,647	e funds interest  4  \$ 271,330 200,430 127,318	unconsolida principal 5 \$ 275,000 275,000 275,000	ted entities interest 6 \$ 106,375 83,875 56,375
2001 2002 2003	62	consolidated of principal 1	2 \$ 6,863,500 5,766,659 4,814,711 4,021,632	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089	e funds interest  4  \$ 271,330 200,430 127,318 68,454	unconsolida principal 5 \$ 275,000 275,000 -	106,375 83,875 56,375 28,188
2001 2002 2003 2004	62 63 64	consolidated or principal 1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668	revenue fund interest 2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089	e funds interest 4 \$ 271,330 200,430 127,318 68,454 51,087	unconsolida principal 5 \$ 275,000 275,000 	106,375 83,875 56,375 28,188
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325	revenue fund interest 2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal 5 \$ 275,000 275,000 	106,375 83,875 56,375 28,188 
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal 1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668	revenue fund interest 2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089	e funds interest 4 \$ 271,330 200,430 127,318 68,454 51,087	unconsolida principal 5 \$ 275,000 275,000 	106,375 83,875 56,375 28,188
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325	revenue fund interest 2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal 5 \$ 275,000 275,000 275,000	ted entities interest 6 \$ 106,375 83,875 56,375 28,188
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal  5 \$ 275,000 275,000 275,000	ted entities interest 6 \$ 106,375 83,875 56,375 28,188
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2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal  5 \$ 275,000 275,000 275,000	ted entities interest 6 \$ 106,375 83,875 56,375 28,188
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal  5 \$ 275,000 275,000 275,000	ted entities interest 6 \$ 106,375 83,875 56,375 28,188
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal  5 \$ 275,000 275,000 275,000	ted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal  5 \$ 275,000 275,000 275,000	sted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813
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2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal 5 \$ 275,000 275,000 	ted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal  5 \$ 275,000 275,000	ted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal 5 \$ 275,000 275,000 	sted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813 1 \$ 1 \$ 3,000,000 10,100,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal  5 \$ 275,000 275,000	ted entities interest 6 \$ 106,375 83,875 56,375 28,188
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal  5 \$ 275,000 275,000	sted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813 1 \$ 1 \$ 3,000,000 10,100,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 54,357	unconsolida principal  5 \$ 275,000 275,000	ted entities interest 6 \$ 106,375 83,875 56,375 28,188
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 772,976	unconsolida principal  5 \$ 275,000 275,000	sted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813 1 \$ 1 \$ 3,000,000 10,100,000 17,200,000 23,500,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 772,976	unconsolida principal  5 \$ 275,000 275,000	sted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813 1 \$ 1 \$ 3,000,000 10,100,000 17,200,000 23,500,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 772,976	unconsolida principal  5 \$ 275,000 275,000	sted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813 1 \$ 1 \$ 3,000,000 10,100,000 17,200,000 23,500,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 772,976	unconsolida principal  5 \$ 275,000 275,000	sted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813 1 \$ 1 \$ 3,000,000 10,100,000 17,200,000 23,500,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 772,976	unconsolida principal  5 \$ 275,000 275,000 275,000	sted entities interest  6 \$ 106,375 83,875 56,375 28,188 274,813  1 \$ 1 \$ 3,000,000 10,100,000 17,200,000 23,500,000 53,800,000 interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 772,976	unconsolida principal  5 \$ 275,000 275,000 275,000	sted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813  1 \$ 3,000,000 10,100,000 17,200,000 23,500,000 53,800,000 interest 2
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds  interest  4 \$ 271,330 200,430 127,318 68,454 51,087 772,976	unconsolida principal  5 \$ 275,000 275,000 275,000	sted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813  1 \$ 3,000,000 10,100,000 17,200,000 23,500,000 53,800,000 interest 2 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 16,363,936 14,808,527 12,942,742 11,635,866 10,526,668 44,952,325 3,135,112	revenue fund interest  2 \$ 6,863,500 5,766,659 4,814,711 4,021,632 3,353,929 7,988,340 982,871	reserve principal 3 \$ 1,040,646 1,045,327 856,647 298,089 298,089 672,000	e funds interest  4 \$ 271,330 200,430 127,318 68,454 51,087 772,976	unconsolida principal  5 \$ 275,000 275,000 275,000	sted entities interest 6 \$ 106,375 83,875 56,375 28,188 274,813  1 \$ 3,000,000 10,100,000 17,200,000 23,500,000 53,800,000 interest 2

Municipality	
	London C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	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	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$
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		_	_	_	_	_	_	_	_
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-
	20		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-
Total region or county	22		-	-	-	-	-	-	-	-

Municipality	
Lon	don C

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

For the year ended December 31, 1999.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	122,868,863	1,737,572	-	124,606,435	124,340,164	266,271	-	124,606,435	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	582,892	8,455	-	591,347	589,833	1,514	-	591,347	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	30,440,084	420,690	-	30,860,774	30,791,464	69,310	-	30,860,774	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	945,519	11,677	-	957,196	954,817	2,379	-	957,196	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	154,837,358	2,178,394	-	157,015,752	156,676,278	339,474	-	157,015,752	

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

London C

For the year ended Dece	mber 31, 1999.			
				1 \$
Balance at the beginning	g of the year		1	138,998,136
Revenues	venue fund			
Contributions from re-			2	48,672,557
Contributions from ca Development Charges			3 67	735,602
Lot levies and subdivid			60	10,294,014
Recreational land (the	e Planning Act)		61	232,777
Investment income - f	from own funds		5	-
	- other		6	5,881,088
			9	190,096
			10	33,274
			11 12	306,026
		Total revenue	13	66,345,434
F			- 1	33,313,131
Expenditures Transferred to capital	l fund		14	36,707,633
Transferred to revenu	ie fund		15	4,197,774
Charges for long term	liabilities - principal and interest		16	1,682,023
			63	137,300
			20	-
			21	-
		Total expenditure	22	42,724,730
Balance at the end of the Reserves	e year for:			24.040.440
Reserves Reserve Funds			23 24	24,069,110 138,549,730
Reserve Funds		Total	25	162,618,840
Analysed as follows:			-	,,
Reserves and discretional Working funds	ary reserve funds:		26	7,886,513
Contingencies			27	6,109,557
Ontario Class Water A	Agency funds for renewals, etc			
- sewer	agency runds for renewals, etc		28	-
- water			29	-
Replacement of equip	oment		30	8,105,774
Sick leave			31	5,579,018
Insurance			32	9,351,257
Workers' compensation			33	595,235
Capital expenditure -	general administration - roads		34 35	79,296
	- sanitary and storm sewers		36	22,354,901
	- parks and recreation		64	1,981,639
	- library		65	2,006,830
	- other cultural		66	3,347,877
	- water		38	18,071,696
	- transit		39	4,291,959
	- housing		40	
	- industrial development		41	2,797,546
Waterworks surrent n	- other and unspecified		42 49	31,709,050
Waterworks current portansit current purpos	•		50	516,790
Library current purpos			51	-
			52	1,669,208
			53	6,352,951
			54	1,377,504
Obligatory reserve funds Development Charges			68	27,002,455
Lot levies and subdivi	der contributions		44	-
Recreational land (the	e Planning Act)		46	1,431,784
Parking revenues			45	-
Debenture repayment			47	•
Exchange rate stabiliz	zation		48	
			55	-
			56 57	· ·
		Total	58	162,618,840
		lotat	20	102,010,040

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
London C	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	104,835,667	-
Accounts receivable			,,,,,,,	
Canada		2	1,791,241	
Ontario		3	12,281,937	
Region or county		4	91,419	
Other municipalities		5	1,816,251	
School Boards		6	1,863,443	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,663,321	business taxes
Taxes receivable				
Current year's levies		9	17,603,737	
Previous year's levies		10	5,503,025	-
Prior year's levies		11	394,553	227,818
Penalties and interest		12	1,770,332	97,82
Less allowance for uncollectables (negative)		13 -	12,244,958	- 192,820
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	28,352,513	
Other current assets		18	12,328,476	portion of line 20
Capital outlay to be recovered in future years		19	119,400,974	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	6,407,807	5,144,184
	Total	21	313,859,738	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	London C	

For the year ended December 31, 1999.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	18,000,000	
- capital - Ontario	23	-	
- Canada	23	<u>-</u>	
- Canada - Other	25	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	36,010	
Ontario	27	9,737,746	
Region or county	28	1,696,011	
Other municipalities	29		
	-	704,936	
School Boards	30	5,142	
Trade accounts payable	31	28,637,439	
Other	32	5,848,864	
Other current liabilities	33	7,888,967	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	47,293,926	
- special area rates and special charges	35	9,159,477	
	36		
- benefitting landowners	<u> </u>	687,657	
- user rates (consolidated entities)	37	57,224,116	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	4,210,798	
	39	825,000	
Less: Own holdings (negative)	40	2,766,000	
Reserves and reserve funds	41	162,618,840	
Accumulated net revenue (deficit) General revenue	42	4 024 7/0	
	42	1,031,760	
Special charges and special areas (specify)	43		
	44	-	
	F	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)  Transit operations	47		
·	48		
Water operations	<del> </del>		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	7,125	
	53	363,367	
	54	449	
	55	678,940	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	40,030,832	
	Total 59	313,859,738	

Municipality

London C

#### STATISTICAL DATA

For the year ended December 31, 1999.

For the year ended December 31, 1999.					
					1
Number of continuous full time employees as at December 31				r	
Administration				1	167
Non-line Department Support Staff				2	211
Fire				3	372
Police				4	613
Transit				5	431
Public Works				6	637
Health Services				7	144
Homes for the Aged				8	162
Other Social Services				9	253
Parks and Recreation				10	124
Libraries				11	153
Planning				12	36
			Total	13	3,303
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			1	4 148,503,735	19,613,209
Employee benefits			1	22,635,736	1,413,927
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	396,249,317
Previous years' tax				17	25,317,539
Penalties and interest				18	2,826,437
			Subtotal	19	424,393,293
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
				25	3,517,147
- recoverable from upper tier				90	-
- recoverable from school boards				91	3,826,061
Transfers to tax sale and tax registration accounts				26	5,144,185
The Municipal Elderly Residents' Assistance Act - reductions				27 28	-
- refunds Tax relief to low income seniors and disabled persons under various Acts				20	-
including section 373 of the Municipal Act					
- deferrals				92	7,630
- cancellations				93	-
- other				94	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts				-	2,052
- recoverable from upper tier					- 2.77/
- recoverable from school boards			,	-	2,776
Rebates under section 442.2 of the Municipal Act - commercial properties				98	_
- industrial properties				99	
				80	-
		Total reductions		29	436,893,144
Amounts added to the tax roll for collection purposes only				30	252,819
Business taxes written off under subsection 441(1) of the Municipal Act				81	404,846
					1
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,990,226
Due date of last installment (YYYYMMDD)				33	19,990,331
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,990,630
Due date of last installment (YYYYMMDD)				36	19,991,029
					\$
Supplementary taxes levied with 2000 due date				37	-
E. Draigeted equital expanditures and least term					
<ol><li>Projected capital expenditures and long term financing requirements as at December 31</li></ol>					
			lone	term financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	or concil	3	4
Estimated to take place		\$	\$	\$	\$
	58	139,316,000	-	-	91,474,000
in 2000	59		-	-	57,571,000
	3:		ł	_	50,470,000
in 2000	60	103,677,000	-	- 1	
in 2000 in 2001			-	-	
in 2000 in 2001 in 2002	60	1 105,520,000			46,204,000 42,150,000
in 2000 in 2001 in 2002 in 2003	66	1 105,520,000 2 106,898,000	-	-	46,204,000

Municipality

London C

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•	1 A	117		ι.Δ	 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

				F	balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	134,430	26,290
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1999 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39	۰	144,721	23,489,752	18,547,935	
In other municipalities (specify municipality)	3	Ť	111,721	23, 107,732	10,3 17,733	
	40	_	-	-	-	-
	4	-	-	-	-	-
	4; 4:	_	-	-		· .
	64	-	-	-	-	-
			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	4-	4	144,721	\$ 13,660,545	\$ 14,732,376	
In other municipalities (specify municipality)		F				
	4!	_	-	-	-	-
	4:	-	-	-	-	· .
	48	_	-	-	-	-
	6	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				-		
o. Selected investments of own sinking rands as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	8:	_	\$ -	\$ -	\$	\$
OWN SHIKING TUNOS		<u></u>	- !	-		_
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	18,000,000
					l	.,,
10. Joint boards consolidated by this municipality						
					Abda assartata alta da	
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
name of joint boards		-	\$	\$	%	
	5:	3	-	-	-	-
	54	4	-	-	-	-
	5!	-	-	-	-	-
	50 51	_	-	-	-	
	5.	′∟	-	-	-	
At Application to the Outside Hamilaidad Board and Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	67	,-	118,700	<b>,</b>	75,815,419	75,934,119
Approved in 1999	68	-	-	-	76,140,010	76,140,010
Financed in 1999	69	9	18,900	-	18,375,000	18,393,900
No long term financing necessary	70	-	-	-	15,806,947	15,806,947
Approved but not financed as at December 31, 1999	7.	_	99,800	-	117,773,482	117,873,282
Applications submitted but not approved as at Decemeber 31, 1999	7:	<b>-</b> L	•	-	*	-
12. Forecast of total revenue fund expenditures						
	2000	-	2001	2002 3	2003	2004 5
	\$	_[	\$	\$	\$	\$
	<b>73</b> 541,979,601	1	552,819,193	563,875,577	575,153,088	586,656,150
13. Municipal progurement this year						
13. Municipal procurement this year				Г	1	2
						\$
Total construction contracts awarded				85	48	49,517,424
Construction contracts awarded at \$100,000 or greater				86	35	49,176,819

#### ANALYSIS OF USER FEES

Municipality

London C

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
Public transit	10	1				17,328,999	
Homes for the aged	32	2		29	60	4,592,457	
recreation programs	37	3				1,618,540	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				23,539,996	
All other user fees		22				16,269,797	
	Total	23				39,809,793	