

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39034

MUNICIPALITY OF: London Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

London Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,062,111	713,786	4,063,961	1,284,364
Direct water billings on ratepayers -- own municipality	2	98,496	-		98,496
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,160,607	713,786	4,063,961	1,382,860
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,944	-	-	4,944
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,376	-		1,376
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	577	69	-	508
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	12,655	-	-	12,655
Subtotal	18	19,552	69	-	19,483
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	164,040	-	-	164,040
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	389,810			389,810
Canada specific grants	30	1,663			1,663
Other municipalities - grants and fees	31	18,642			18,642
Fees and service charges	32	620,977			620,977
Subtotal	33	1,031,092			1,031,092
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,551	-	-	15,551
Fines	37	-			-
Penalties and interest on taxes	38	50,303			50,303
Investment income - from own funds	39	6,033			6,033
- other	40	271,275			271,275
Sales of publications, equipment, etc	42	117			117
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	343,279	-	-	343,279
TOTAL REVENUE	51	7,718,570	713,855	4,063,961	2,940,754

For the year ended December 31, 1989.

London Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

London Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,711,443	143,187	59,490	95.570000	112.440000	163,563	16,100	6,689	2,708	1,088	506	190,654
Separate consolidated													
Total all school board taxation	0						2,686,946	990,236	212,890	34,264	93,178	46,447	4,063,961

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
London Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,539	-	-	44,057
Protection to Persons and Property					
Fire	2	-	-	5,205	300
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	71,563
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	5,205	71,863
Transportation services					
Roadways	8	366,900	-	7,368	22,282
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	366,900	-	7,368	22,282
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,247
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	2,110	1,204
Subtotal	23	-	-	2,110	4,451
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	3,959	198,383
Libraries	38	-	-	-	-
Other Cultural	39	-	1,663	-	-
Subtotal	40	6,300	1,663	3,959	198,383
Planning and Development					
Planning and Development	41	-	-	-	33,453
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,071	-	-	250
Tile Drainage and Shoreline Assistance	45	-	-	-	246,238
--	46	-	-	-	-
Subtotal	47	11,071	-	-	279,941
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	389,810	1,663	18,642	620,977

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

London Tp

		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	301,160	2,166	164,162	23,465	-	-	490,953
Protection to Persons and Property								
Fire	2	92,257	-	64,111	74,168	-	-	230,536
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	23,885	-	23,885
Protective inspection and control	5	18,936	-	17,099	-	-	-	36,035
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	111,193	-	81,210	74,168	23,885	-	290,456
Transportation services								
Roadways	8	287,637	-	467,676	99,922	-	-	855,235
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,248	-	-	-	7,248
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	287,637	-	474,924	99,922	-	-	862,483
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	9,805	-	-	-	-	9,805
Waterworks System	18	685	26,952	90,876	11,652	-	-	106,861
Garbage Collection	19	-	-	234,488	-	-	-	234,488
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	4,726	13,332	-	-	18,058
Subtotal	23	685	36,757	330,090	1,680	-	-	369,212
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	100	-	100
Cemeteries	28	-	-	-	-	50	-	50
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	150	-	150
Social and Family Services								
General Assistance	31	-	-	-	-	2,419	-	2,419
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	500	-	500
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	2,919	-	2,919
Recreation and Cultural Services								
Parks and Recreation	37	129,630	-	141,416	30,727	5,116	-	306,889
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	129,630	-	141,416	30,727	5,616	-	307,389
Planning and Development								
Planning and Development	41	3,772	-	2,652	-	-	-	6,424
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	18,936	71,145	770	-	1,235	-	92,086
Tile Drainage and Shoreline Assistance	45	-	245,588	-	-	-	-	245,588
--	46	-	-	-	-	-	-	-
Subtotal	47	22,708	316,733	3,422	-	1,235	-	344,098
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	853,013	355,656	1,195,224	229,962	33,805	-	2,667,660

1989 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	London Tp	59
For the year ended December 31, 1989.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	118,214
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	177,961
Reserves and Reserve Funds	3	-
Subtotal	4	177,961
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	194,300
Serial Debentures	13	28,600
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	222,900
Grants and Loan Forgiveness		
Ontario	20	317,988
Canada	21	-
Other Municipalities	22	13,461
Subtotal	23	331,449
Other Financing		
Prepaid Special Charges	24	39,651
Proceeds From Sale of Land and Other Capital Assets	25	39,036
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,400
--	30	-
--	31	-
Subtotal	32	80,087
Total Sources of Financing	33	812,397
Applications		
Own Expenditures		
Short Term Interest Costs	34	5,817
Other	35	544,834
Subtotal	36	550,651
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	194,300
Subtotal	40	194,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	744,951
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	50,768
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	28,673
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	22,095
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	50,768
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

London Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,465
Protection to Persons and Property					
Fire	2	-	-	-	32,168
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	32,168
Transportation services					
Roadways	8	167,400	-	-	295,803
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	167,400	-	-	295,803
Environmental services					
Sanitary Sewer System	16	-	-	-	8,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	11,652	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	19,714	-	-	33,046
Subtotal	23	31,366	-	-	41,046
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	27,127
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	27,127
Planning and Development					
Planning and Development	41	73,850	-	-	73,850
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	45,372	-	13,461	62,193
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	119,222	-	13,461	136,043
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	317,988	-	13,461	550,652

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

London Tp

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		1	\$
General Government	1	1,394	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	26,000	
Waterworks System	18	50,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	76,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	69,370	
Tile Drainage and Shoreline Assistance	45	911,380	
--	46	-	
Subtotal	47	980,750	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,058,144	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

London Tp

For the year ended December 31, 1989.

			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	987,380
: To Canada and agencies			2	-
: To other			3	70,764
	Subtotal		4	1,058,144
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,058,144
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,056,750
Long term bank loans			18	-
Lease purchase agreements			19	1,394
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			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			29	-
Ministry of the Environment - 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			33	34,085
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				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	34,085

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

London Tp

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	95,562	75,341	7,720			
- share of integrated projects	47	-	2,266	57,353	5,564			
Sewer projects - for this municipality only	48	-	-	-	-			
- share of integrated projects	49	-	-	-	-			
7. 1989 Debt Charges								
				principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund								
- general tax rates *	50		1,866		300			
- special are rates and special charges	51		27,000		9,757			
- benefitting landowners	52		232,598		84,135			
- user rates (consolidated entities)	53		-		-			
Recovered from reserve funds	54		-		-			
Recovered from unconsolidated entities								
- hydro	55		-		-			
- gas and telephone	57		-		-			
--	56		-		-			
--	58		-		-			
--	59		-		-			
Total	78		261,464		94,192			
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
			principal	interest	principal	interest	principal	interest
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	251,193	87,706	-	-	-	-	
1991	61	191,624	67,598	-	-	-	-	
1992	62	164,722	50,409	-	-	-	-	
1993	63	135,958	36,344	-	-	-	-	
1994	64	97,826	25,052	-	-	-	-	
1995-1999	65	216,821	44,064	-	-	-	-	
2000 onwards	79	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	1,058,144	311,173	-	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1990	72	-						
1991	73	-						
1992	74	-						
1993	75	-						
1994	76	-						
Total	77	-						
10. Other notes (attach supporting schedules as required)								

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London Tp

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		683,405	30,606	714,011							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	431	683,405	30,606	714,011	703,445	10,341	-	69	-	713,855	275
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	431	683,405	30,606	714,011	703,445	10,341	-	69	-	713,855	275

1989 FINANCIAL INFORMATION RETURN

Municipality

London Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	1,415	1,857,281	88,241	-	1,945,522	1,911,658	31,701	-	-	1,943,359 - 3,578
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	155	210,353	4,856	-	215,209	215,209	-	-	-	215,209 155
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	527	1,640,222	76,490	-	1,716,712	1,691,852	22,887	-	-	1,714,739 - 2,500
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	520	186,352	4,302	-	190,654	190,654	-	-	-	190,654 - 520
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,307	3,894,208	173,889	-	4,068,097	4,009,373	54,588	-	-	4,063,961 - 6,443

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

London Tp

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		1	
		\$	
Balance at the beginning of the year	1	1,007,770	
Revenues			
Contributions from revenue fund	2	52,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	523,989	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,994	
--	9	-	
--	10	-	
--	11	5,000	
--	12	-	
	Total revenue	13	585,983
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves	23	1,486,410	
Reserve Funds	24	107,343	
	Total	25	1,593,753
Analysed as follows:			
Working funds	26	264,608	
Contingencies	27	165,005	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	55,622	
Sick leave	31	14,773	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	148,789	
- sanitary and storm sewers	36	26,581	
- parks and recreation	64	46,572	
- library	65	-	
- other cultural	66	-	
- water	38	36,364	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	341,263	
Lot levies and subdivider contributions	44	450,000	
Recreational land (the Planning Act)	46	44,176	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	1,593,753

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

London Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	496,187	625
Accounts receivable			
Canada	2	-	
Ontario	3	321,792	
Region or county	4	-	
Other municipalities	5	9,525	
School Boards	6	-	portion of taxes
Waterworks	7	18,587	receivable for
Other (including unorganized areas)	8	59,213	business taxes
Taxes receivable			
Current year's levies	9	252,435	7,704
Previous year's levies	10	56,341	-
Prior year's levies	11	12,847	-
Penalties and interest	12	13,551	210
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	822,210	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,058,144	
Other long term assets	20	-	-
Total	21	3,119,832	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

London Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,279		
Ontario	27	4,327		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,486		
Trade accounts payable	31	83,116		
Other	32	409		
Other current liabilities	33	31,780		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,394		
- special area rates and special charges	35	76,000		
- benefitting landowners	36	980,750		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,593,753		
Accumulated net revenue (deficit)				
General revenue	42	282,881		
Special charges and special areas (specify)				
--	43	- 130		
--	44	37,162		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	80,561		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	275		
School boards	57	- 6,443		
Unexpended capital financing / (unfinanced capital outlay)	58	- 50,768		
Total	59	3,119,832		

STATISTICAL DATA

For the year ended December 31, 1989.

1														
1. Number of continuous full time employees as at December 31														
Administration												1	9	
Non-line Department Support Staff												2	-	
Fire												3	-	
Police												4	-	
Transit												5	-	
Public Works												6	8	
Health Services												7	-	
Homes for the Aged												8	-	
Other Social Services												9	-	
Parks and Recreation												10	4	
Libraries												11	-	
Planning												12	-	
Total												13	21	
2. Total expenditures during the year on:														
Wages and salaries												14	641,490	27,926
Employee benefits												15	109,892	2,774
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax												16	5,751,074	
Previous years' tax												17	136,910	
Penalties and interest												18	33,588	
Subtotal												19	5,921,572	
Discounts allowed												20	-	
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)												22	-	
- amounts written off												23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards												24	23,175	
- recoverable from general municipal revenues												25	5,651	
Transfers to tax sale and tax registration accounts												26	-	
The Municipal Elderly Residents' Assistance Act - reductions												27	-	
- refunds												28	-	
Other (specify)												80	-	
Total reductions												29	5,950,398	
Amounts added to the tax roll for collection purposes only												30	-	
Business taxes written off under subsection 495(1) of the Municipal Act												81	-	
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments												31	1	
Due date of first installment (YYYYMMDD)												32	19890317	
Due date of last installment (YYYYMMDD)												33	0	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19890616	
Due date of last installment (YYYYMMDD)												36	19890915	
													\$	
Supplementary taxes levied with 1990 due date												37	-	
5. Projected capital expenditures and long term financing requirements as at December 31														
long term financing requirements														
gross expenditures														
approved by the O.M.B. or Council														
submitted but not yet approved by O.M.B. or Council														
forecast not yet submitted to the O.M.B or Council														
Estimated to take place														
in 1990														
in 1991														
in 1992														
in 1993														
in 1994														
Total														

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	337	66,225	32,271	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							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									
					own municipality	other municipalities, 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	-	-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	288,900	50,745	-	339,645
Approved in 1989					68	-	21,790	-	21,790
Financed in 1989					69	194,300	28,600	-	222,900
No long term financing necessary					70	-	26,517	-	26,517
Approved but not financed as at December 31, 1989					71	94,600	17,418	-	112,018
Applications submitted but not approved as at Decemeber 31, 1989					72	-	43,440	-	43,440
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-