

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39036

MUNICIPALITY OF: London C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	292,727,862	-	156,078,364	136,649,498
Direct water billings on ratepayers -- own municipality	2	23,385,651	-		23,385,651
-- other municipalities	3	21,819	-		21,819
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	316,135,332	-		156,078,364
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,615,979	-	678,159	1,937,820
Canada Enterprises	8	9,303	-	-	9,303
Ontario					
The Municipal Tax Assistance Act	9	809,735	-		809,735
The Municipal Act, section 157	10	2,354,700	-		2,354,700
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	2,440,223	-	1,312,108	1,128,115
Ontario Hydro	13	770,216	-	2,730	767,486
Liquor Control Board of Ontario	14	362,077	-	-	362,077
Other	15	-	-	-	-
Municipal enterprises	16	817,199	-	-	817,199
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	10,179,432	-	1,992,997	8,186,435
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	3,757,050	-	-	3,757,050
Per Household Police	20	6,261,750	-	-	6,261,750
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	5,977,841	-	-	5,977,841
General Support	24	9,335,351	-	-	9,335,351
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	25,331,992	-	-	25,331,992
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	66,045,859			66,045,859
Canada specific grants	30	74,430			74,430
Other municipalities - grants and fees	31	287,225			287,225
Fees and service charges	32	37,808,860			37,808,860
Subtotal	33	104,216,374			104,216,374
OTHER REVENUES					
Trailer revenue and licences	34	855			855
Licences and permits	35	2,753,254	-	-	2,753,254
Fines	37	1,929,843			1,929,843
Penalties and interest on taxes	38	1,795,170			1,795,170
Investment income - from own funds	39	-			-
- other	40	4,365,078			4,365,078
Sales of publications, equipment, etc	42	69,331			69,331
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,916,175			3,916,175
Contributions from non-consolidated entities	45	-			-
--	46	1,212,199			1,212,199
--	47	42,653			42,653
--	48	-	-	-	
Sale of Land	49	2,935,240			2,935,240
Subtotal	50	19,019,798	-	-	19,019,798
TOTAL REVENUE	51	474,882,928	-	158,071,361	316,811,567

*For the year ended December 31, 1990.*

## London C

2LT - OP  
4

[illegible]

*For the year ended December 31, 1990.*

## London C

## II. Upper tier purposes

*For the year ended December 31, 1990.*

## London C

2LT - OP  
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	108,730,341	14,411,234	5,967,880	65.820000	77.430000	7,156,631	1,115,862	462,093	128,452	26,826	12,624	8,902,488
Separate consolidated													
Total all school board taxation	0						94,823,207	40,721,200	16,741,431	1,454,572	1,465,268	872,686	156,078,364

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

London C

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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	11,708	-	-	1,206,219
Protection to Persons and Property					
Fire	2	-	-	-	86,705
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	96,831
Emergency measures	6	1,384	-	4,843	-
Subtotal	7	1,384	-	4,843	183,536
Transportation services					
Roadways	8	5,163,417	-	-	109,635
Winter Control	9	1,404,409	-	-	238,977
Transit	10	5,492,900	-	-	16,408,185
Parking	11	-	-	-	732,152
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	12,060,726	-	-	17,488,949
Environmental services					
Sanitary Sewer System	16	-	-	-	349,392
Storm Sewer System	17	-	-	-	28,270
Waterworks System	18	-	-	-	328,580
Garbage Collection	19	-	-	-	208,631
Garbage Disposal	20	766,347	-	-	4,803,444
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	766,347	-	-	5,718,317
Health Services					
Public Health Services	24	7,507,805	-	267,034	297,836
Public Health Inspection and Control	25	135,090	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,642,895	-	267,034	297,836
Social and Family Services					
General Assistance	31	35,377,118	-	-	-
Assistance to Aged Persons	32	5,335,944	-	-	3,887,230
Assitance to Children	33	11,960	-	-	-
Day Nurseries	34	3,303,975	-	-	-
--	35	-	-	-	-
Subtotal	36	44,028,997	-	-	3,887,230
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	6,897,975
Libraries	38	941,129	6,337	15,348	151,841
Other Cultural	39	390,723	68,093	-	1,472,059
Subtotal	40	1,331,852	74,430	15,348	8,521,875
Planning and Development					
Planning and Development	41	-	-	-	82,550
Commercial and Industrial	42	-	-	-	265,668
Residential Development	43	201,950	-	-	156,680
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	201,950	-	-	504,898
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	66,045,859	74,430	287,225	37,808,860

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
London C

		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	15,854,481	27,916	5,365,221	6,838,735	14,480	-	28,100,833
Protection to Persons and Property								
Fire	2	19,259,322	5,824	582,631	552,000	-	415,302	20,815,079
Police	3	28,392,854	404,225	2,590,189	263,000	-	-	31,650,268
Conservation Authority	4	-	-	105,678	194,000	726,710	-	1,026,388
Protective inspection and control	5	2,814,040	-	1,025,985	-	94,473	-	3,934,498
Emergency measures	6	25,815	100,060	3,695	107,000	-	-	236,570
Subtotal	7	50,492,031	510,109	4,308,178	1,116,000	821,183	415,302	57,662,803
Transportation services								
Roadways	8	6,217,642	9,026,256	6,756,516	3,734,000	831,706	-	26,566,120
Winter Control	9	1,699,257	-	2,080,782	112,000	-	-	3,892,039
Transit	10	19,958,356	-	7,882,535	606,482	-	-	28,447,373
Parking	11	521,016	8,828	252,878	794,619	-	-	1,577,341
Street Lighting	12	-	110,815	2,050,289	-	-	-	2,161,104
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	28,396,271	9,145,899	19,023,000	5,247,101	831,706	-	62,643,977
Environmental services								
Sanitary Sewer System	16	5,331,883	6,601,767	5,594,010	635,000	-	-	18,162,660
Storm Sewer System	17	188,809	1,405,333	236,587	503,000	-	-	2,333,729
Waterworks System	18	7,531,959	533,642	9,810,347	7,588,881	-	415,302	25,049,527
Garbage Collection	19	3,167,160	-	3,023,253	336,000	-	-	6,526,413
Garbage Disposal	20	949,195	-	1,547,611	2,988,286	-	-	5,485,092
Pollution Control	21	700,728	-	165,383	424,683	-	-	1,290,794
--	22	-	-	-	-	-	-	-
Subtotal	23	17,869,734	8,540,742	20,377,191	12,475,850	-	415,302	58,848,215
Health Services								
Public Health Services	24	8,189,714	-	2,011,001	205,376	-	-	10,406,091
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,189,714	-	2,011,001	205,376	-	-	10,406,091
Social and Family Services								
General Assistance	31	3,969,012	-	413,136	432,000	42,422,279	-	47,236,427
Assistance to Aged Persons	32	8,652,068	140,484	1,490,932	36,000	5,799	-	10,325,283
Assitance to Children	33	-	-	-	-	2,026,255	-	2,026,255
Day Nurseries	34	305,618	-	3,824,352	-	-	-	4,129,970
--	35	-	-	-	-	-	-	-
Subtotal	36	12,926,698	140,484	5,728,420	468,000	44,454,333	-	63,717,935
Recreation and Cultural Services								
Parks and Recreation	37	10,821,174	116,734	3,000,661	1,841,439	-	-	15,780,008
Libraries	38	5,831,684	27,375	3,109,571	317,598	-	-	9,286,228
Other Cultural	39	1,436,762	-	1,394,716	700,382	-	-	3,531,860
Subtotal	40	18,089,620	144,109	7,504,948	2,859,419	-	-	28,598,096
Planning and Development								
Planning and Development	41	2,033,196	-	290,354	353,000	-	-	2,676,550
Commercial and Industrial	42	1,194,503	379,018	1,500,366	3,656,617	150,000	-	6,880,504
Residential Development	43	685,021	333,444	65,377	-	-	-	1,083,842
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,912,720	712,462	1,856,097	4,009,617	150,000	-	10,640,896
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	155,731,269	19,221,721	66,174,056	33,220,098	46,271,702	-	320,618,846

For the year ended December 31, 1990.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	917,217	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		8,030,373	
Reserves and Reserve Funds	3		43,299,311	
Subtotal	4		51,329,684	
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		-	
Serial Debentures	13		16,000,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		16,000,000	
Grants and Loan Forgiveness				
Ontario	20		14,142,780	
Canada	21		308,832	
Other Municipalities	22		-	
Subtotal	23		14,451,612	
Other Financing				
Prepaid Special Charges	24		98,713	
Proceeds From Sale of Land and Other Capital Assets	25		1,100,399	
Investment Income				
From Own Funds	26		-	
Other	27		8,920	
Donations	28		1,386,655	
--	30		213,900	
--	31		-	
Subtotal	32		2,808,587	
Total Sources of Financing	33		84,589,883	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		82,143,151	
Subtotal	36		82,143,151	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		823,544	
Total Applications	42		82,966,695	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,540,405	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	9,914,729	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		672,079	
- Proceeds From Long Term Liabilities	46		3,154,069	
- Transfers From Reserves and Reserve Funds	47		932,100	
- -	48		2,616,076	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,540,405	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

London C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,668	-	-	2,699,491
Protection to Persons and Property					
Fire	2	56,064	-	-	799,787
Police	3	-	-	-	2,290,760
Conservation Authority	4	-	-	-	67,617
Protective inspection and control	5	-	-	-	-
Emergency measures	6	107,745	-	-	446,303
Subtotal	7	163,809	-	-	3,604,467
Transportation services					
Roadways	8	3,445,689	-	-	19,375,408
Winter Control	9	-	-	-	201,744
Transit	10	6,484,353	-	-	8,218,155
Parking	11	-	-	-	2,850,025
Street Lighting	12	-	-	-	168,502
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	9,930,042	-	-	30,813,834
Environmental services					
Sanitary Sewer System	16	1,383,164	-	-	7,047,964
Storm Sewer System	17	227,820	-	-	5,472,237
Waterworks System	18	-	-	-	12,774,665
Garbage Collection	19	-	-	-	610,154
Garbage Disposal	20	-	-	-	154,371
Pollution Control	21	62,100	-	-	278,296
--	22	-	-	-	-
Subtotal	23	1,673,084	-	-	26,337,687
Health Services					
Public Health Services	24	-	-	-	205,376
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	404,722
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	610,098
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	418,664	-	-	566,531
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	418,664	-	-	566,531
Recreation and Cultural Services					
Parks and Recreation	37	850,323	-	-	9,298,745
Libraries	38	226,948	-	-	1,003,287
Other Cultural	39	92,425	308,832	-	1,313,122
Subtotal	40	1,169,696	308,832	-	11,615,154
Planning and Development					
Planning and Development	41	199,107	-	-	502,739
Commercial and Industrial	42	-	-	-	4,041,160
Residential Development	43	585,710	-	-	1,351,990
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	784,817	-	-	5,895,889
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,142,780	308,832	-	82,143,151

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

London C
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		1	\$
General Government	1	541,750	
Protection to Persons and Property			
Fire	2	98,650	
Police	3	4,025,625	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	257,576	
Subtotal	7	4,381,851	
Transportation services			
Roadways	8	34,091,799	
Winter Control	9	-	
Transit	10	918,000	
Parking	11	2,723,250	
Street Lighting	12	843,379	
Air Transportation	13	-	
--	14	-	
Subtotal	15	38,576,428	
Environmental services			
Sanitary Sewer System	16	21,751,990	
Storm Sewer System	17	5,061,029	
Waterworks System	18	1,147,200	
Garbage Collection	19	-	
Garbage Disposal	20	546,166	
Pollution Control	21	-	
--	22	-	
Subtotal	23	28,506,385	
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	474,575	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	474,575	
Recreation and Cultural Services			
Parks and Recreation	37	1,356,575	
Libraries	38	51,000	
Other Cultural	39	-	
Subtotal	40	1,407,575	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	7,034,741	
Residential Development	43	1,596,774	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	8,631,515	
Electricity	48	48,250	
Gas	49	-	
Telephone	50	-	
Total	51	82,568,329	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

London C

For the year ended December 31, 1990.

		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	506,454	
: To Canada and agencies	2	1,170,063	
: To other	3	83,587,312	
	4	85,263,829	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	2,695,500	
:Other municipalities	8	-	
	9	2,695,500	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	82,568,329	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	82,568,329	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
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	5,322,312	
- par value of this amount in U.S. dollars	26	4,588,200	
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	17,161,000	
Total liability under OMERS plans			
- initial unfunded	34	9,505,901	
- actuarial deficiency	35	871,000	
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	2,862,549	
Other (specify)	42	529,025	
--	43	4,418,000	
--	44	-	
	45	35,347,475	Total

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

London C
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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	-	-				
- share of integrated projects	47	300,312	29,722,423				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	11,474,086	6,926,356				
- general tax rates *	51	26,667	14,187				
- special are rates and special charges	52	107,166	77,308				
- benefitting landowners	53	397,974	197,977				
- user rates (consolidated entities)	54	842,254	507,914				
Recovered from reserve funds	55	48,250	5,609				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	128,313	266,782				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	13,024,710	7,996,133				
--	Total						
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
		\$	\$	\$	\$	\$	\$
1991	60	12,547,887	7,614,866	1,034,157	722,815	221,000	265,232
1992	61	12,481,556	6,346,434	1,030,813	582,731	172,750	247,293
1993	62	12,415,729	5,061,924	827,130	478,355	172,750	231,222
1994	63	10,760,525	3,785,305	821,950	389,493	225,000	216,062
1995	64	9,702,099	2,676,680	766,426	282,936	225,000	194,688
1996-2000	65	15,668,555	3,100,550	1,770,002	427,438	1,175,000	642,688
2001 onwards	79	-	-	-	-	550,000	84,562
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	73,576,351	28,585,759	6,250,478	2,883,768	2,741,500	1,881,747
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	2,212,000					
1993	74	5,017,000					
1994	75	7,609,000					
1995	76	10,319,000					
Total	77	25,157,000					
10. Other notes (attach supporting schedules as required)							

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## London C

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

[illegible]



1990 FINANCIAL INFORMATION RETURN

Municipality

London C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	2,669	74,588,356	1,886,380	-	76,474,736	74,145,549	1,390,099	938,215	-	76,473,863	1,796
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	11,143,357	208,334	-	11,351,691	11,141,976	39,956	169,706	-	11,351,638	53
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,550	59,642,686	1,529,907	-	61,172,593	59,254,861	1,169,811	749,505	-	61,174,177	5,134
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	8,903,292	167,902	-	9,071,194	8,902,488	33,624	135,571	-	9,071,683	489
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,219	154,277,691	3,792,523	-	158,070,214	153,444,874	2,633,490	1,992,997	-	158,071,361	7,366

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

London C

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		1	
		\$	
Balance at the beginning of the year	1	77,271,234	
Revenues			
Contributions from revenue fund	2	25,189,725	
Contributions from capital fund	3	823,544	
Lot levies and subdivider contributions	60	12,253,002	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	142,768	
- other	6	9,585,990	
--	9	-	
--	10	17,742	
--	11	-	
--	12	-	
	Total revenue	13	48,012,771
Expenditures			
Transferred to capital fund	14	43,299,311	
Transferred to revenue fund	15	3,916,175	
Charges for long term liabilities - principal and interest	16	1,350,168	
--	63	79,363	
--	20	-	
--	21	-	
	Total expenditure	22	48,645,017
Balance at the end of the year for:			
Reserves	23	13,227,885	
Reserve Funds	24	63,411,103	
	Total	25	76,638,988
Analysed as follows:			
Working funds	26	6,941,766	
Contingencies	27	5,341,625	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,179,325	
Sick leave	31	1,725,316	
Insurance	32	1,804,553	
Workers' compensation	33	682,642	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	785,282	
- parks and recreation	64	1,343,805	
- library	65	471,139	
- other cultural	66	1,182,216	
- water	38	4,121,200	
- transit	39	2,884,986	
- housing	40	-	
- industrial development	41	5,134,636	
- other and unspecified	42	22,813,421	
Lot levies and subdivider contributions	44	13,781,259	
Recreational land (the Planning Act)	46	1,273,240	
Parking revenues	45	18,293	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	351,733	
Library current purposes	51	-	
Vacation Pay - Council	52	802,551	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	76,638,988

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

London C
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	77,853,950	2,927,381
Accounts receivable			
Canada	2	1,551,639	
Ontario	3	7,331,658	
Region or county	4	5,030	
Other municipalities	5	-	
School Boards	6	15,657	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,639,359	business taxes
Taxes receivable			
Current year's levies	9	11,396,302	1,069,148
Previous year's levies	10	1,300,864	96,415
Prior year's levies	11	214,835	50,848
Penalties and interest	12	770,855	65,904
Less allowance for uncollectables (negative)	13	- 550,000	- 99,165
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	4,050,336	
Other current assets	18	3,081,167	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	82,568,329	
Other long term assets	20	110,383	-
	21	194,340,364	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1990.

London C
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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	1,553,864		
Ontario	27	643,161		
Region or county	28	10,162		
Other municipalities	29	56,224		
School Boards	30	46		
Trade accounts payable	31	13,192,281		
Other	32	1,777,849		
Other current liabilities	33	12,475,647		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	72,682,841		
- special area rates and special charges	35	-		
- benefitting landowners	36	893,510		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	6,250,478		
Recoverable from unconsolidated entities	39	2,741,500		
Less: Own holdings (negative)	40	- 1,302,000		
Reserves and reserve funds	41	76,638,988		
Accumulated net revenue (deficit)				
General revenue	42	1,275,788		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	1,224		
Water operations	48	2,434,471		
Libraries	49	55,167		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 130,905		
--	52	204,829		
--	53	302,623		
--	54	14,821		
--	55	20,024		
Region or county	56	-		
School boards	57	7,366		
Unexpended capital financing / (unfinanced capital outlay)	58	2,540,405		
Total	59	194,340,364		

STATISTICAL DATA

For the year ended December 31, 1990.

										1
1. Number of continuous full time employees as at December 31										
Administration										196
Non-line Department Support Staff										2216
Fire										3329
Police										4550
Transit										5507
Public Works										6765
Health Services										7230
Homes for the Aged										8183
Other Social Services										9114
Parks and Recreation										10136
Libraries										11154
Planning										1234
Total										133,314

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	1,179,776	762,239	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	128,453	12,174,920	11,210,731
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1990 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, 1989		67	-	10,368,387	-
Approved in 1990		68	-	31,023,313	-
Financed in 1990		69	-	16,000,000	-
No long term financing necessary		70	-	1,152,907	-
Approved but not financed as at December 31, 1990		71	-	24,238,793	-
Applications submitted but not approved as at Decemeber 31, 1990		72	-	143,000	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		336,600,000	353,400,000	371,100,000	389,700,000
					409,185,000