MUNICIPAL CODE: 39034

MUNICIPALITY OF: London Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,750,063	749,773	4,720,190	1,280,100
Direct water billings on ratepayers			, ,	,		· · · · · · · · · · · · · · · · · · ·
own municipality		2	103,895	-		103,895
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
s	ubtotal	6	6,853,958	749,773	4,720,190	1,383,995
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	5,909	-	-	5,909
Ontario The Municipal Tax Assistance Act			4 (00			4 (00
		9	1,609	-		1,609
The Municipal Act, section 157 Other		10	-	-		
Ontario Enterprises		-''⊢				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	643	94	-	549
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	1	-	-
Municipal enterprises		16	14,097	-	-	14,097
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	22,258	94	-	22,164
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	60,150	-	-	60,150
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23	94,133	-	-	- 04 122
Northern Special Support		24 25	94,133	-	-	94,133
Apportionment Guarantee		26		_	_	
Revenue Guarantee		27	9,757	-	-	9,757
	ubtotal	28	164,040	-	-	164,040
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,			· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	454,783			454,783
Canada specific grants		30	1,785			1,785
Other municipalities - grants and fees		31	40,035			40,035
Fees and service charges		32	705,895			705,895
	ubtotal	33	1,202,498			1,202,498
OTHER REVENUES		_				
Trailer revenue and licences		34	-			
Licences and permits		35	16,202	-	-	16,202
Fines		37	- 75 294			- 75 204
Penalties and interest on taxes Investment income - from own funds		38 39	75,384 5,506			75,384 5,506
- other		40	319,875			319,875
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	19,669			19,669
Contributions from non-consolidated entities		45	-			-
		46	60,000			60,000
		47	-			-
		48	-			-
Sale of Land		49	-			-
S	ubtotal	50	496,636	-	-	496,636
TOTAL RE	VENUE	51	8,739,390	749,867	4,720,190	3,269,333

Municipa	Iπν

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

London Tp 2LT - OP

For the year ended December 31, 1990.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	12,923,602	4,030,923	942,450	60.46000	71.13000	781,361	286,720	67,036	7,806	7,978	4,424	1,155,325

ANALYSIS	OF	TAXATION
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Municipality	_
London Tp	2LT - 0

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	,	TAXES LEVIED		SUP	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	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	13,540,742	4,164,281	1,004,220	37.03000	43.57000	501,414	181,438	43,754	4,783	4,888	2,710	738,987

For the year ended December 31, 1990.

London Tp 2LT - OP

For the year ended December 31, 1990.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	11,902,626	3,945,364	923,560	129.020000	151.790000	1,535,677	598,867	140,187	12,867	13,323	7,805	2,308,726
Elementary separate					,								
General	0	1,638,116	218,917	80,660	129.020000	151.790000	211,350	33,229	12,243	3,573	3,505	1,560	265,460
Secondary public										[[
General	0	11,902,626	3,945,364	923,560	104.590000	123.050000	1,244,896	485,477	113,644	10,545	10,895	6,364	1,871,821
	-												
Public consolidated					<u> </u>					<u> </u>			

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For the year ended December 31, 1990.

Municipality		_
	London Tp	2LT -

OP

,		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	1,638,116	218,917	80,660	104.590000	123.050000	171,331	26,938	9,925	2,892	2,846	1,266	215,198
Separate consolidated													
Total all school board taxation	0						3,163,254	1,203,496	275,999	29,877	30,569	16,995	4,720,190

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify	_				water service charges		sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	1																
	2																
	3																
	4																
	5																
	6																
	7																
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	35																

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	London Tp	

For the year ended December 31, 1990.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	\$	3 \$	4 \$
General Government		1 2,550	-	-	24,370
Protection to Persons and Property					
Fire		2 -	-	1,400	2,012
Police Conservation Authority		3	-	-	-
,		4 -	-	-	- 120 50
Protective inspection and control		5 -	-	-	129,50
Emergency measures	Subtotal	6 - 7 -	<u> </u>	1,400	131,51
	Subtotal	'	-	1,400	131,31
Transportation services					
Roadways		8 392,000	-	18,111	5,29
Winter Control		9 -	-	-	-
Transit		-	-	-	-
Parking		-	-	-	-
Street Lighting			-	-	-
Air Transportation		-	-	-	-
			-	-	-
	Subtotal	15 392,000	-	18,111	5,29
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		-	-	-	6,76
Waterworks System		18 -	-	-	4,25
Garbage Collection		19 -	-	-	-
Garbage Disposal		-	-	-	-
Pollution Control		-	-	-	-
		42,315	-	16,787	15,22
	Subtotal	23 42,315	-	16,787	26,25
Health Services					
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		-	-	-	-
Hospitals		-	-	-	-
Ambulance Services		-	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
Control and Frontie Construe	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		31 -	_	_	_
Assistance to Aged Persons		32 -		-	
Assistance to Aged Persons Assistance to Children		33 -		-	
Day Nurseries		34 -		-	1,08
		35 -		-	1,00
	Subtotal	36 -		-	1,08
	Subtotal	-	-	-	1,00
Recreation and Cultural Services					
Parks and Recreation		37 6,300	-	3,737	220,15
Libraries		38 -	-	-	-
Other Cultural		39 -	1,785	-	-
	Subtotal	40 6,300	1,785	3,737	220,15
Planning and Development Planning and Development		41 -	-	-	38,13
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		44 11,618	-	-	25
Tile Drainage and Shoreline Assistance		- 45	-	-	258,83
		- 46	-	-	-
	Subtotal	47 11,618	-	-	297,22
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
				40,035	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

London Tp		
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For the year ended December 31, 1990.

		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	316,322	1,083	121,052	120,911	-	-	559,368
Protection to Persons and Property								
Fire	2	86,203	-	59,233	73,971	-	-	219,407
Police Conservation Authority	3	-	-	-	-	25,259	-	25,259
Protective inspection and control	5	21,412	-	17,139	-	-	-	38,551
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	107,615	-	76,372	73,971	25,259	-	283,217
Transportation services Roadways	8	254,167	-	553,076	211,666	-	_	1,018,909
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,324	-	-	-	8,324
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtatal 15	- 254 447	-	- E(1,400	-	=	-	4 027 222
Environmental services	Subtotal 15	254,167	-	561,400	211,666	-	-	1,027,233
Sanitary Sewer System	16	-	-	-	18,102	-	-	18,102
Storm Sewer System	17	-	10,210	-	-	-	-	10,210
Waterworks System	18	992	27,848	89,864	66,815	-	-	185,519
Garbage Collection	19	-	-	150,000	-	-	-	150,000
Garbage Disposal	20	-	-	92,721	-	-	-	92,721
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 22	- 992	- 29.059	118,123	22,282	-	-	140,405
Health Services	Subtotal 23	992	38,058	450,708	107,199	-	-	596,957
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	Subtotal 30	_	-			130	<u> </u>	130
General Assistance	31	-	-	-	-	1,875	-	1,875
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	500	-	500
	35 Subtotal 36	-	-	-	-	2,375	-	2,375
	Subtotal 30	_	-			2,373	<u> </u>	2,373
Recreation and Cultural Services								
Parks and Recreation	37	152,124	-	130,013	44,967	5,802	-	332,906
Libraries	38	-	-	-	-	-	-	-
Other Cultural	Subtotal 40	152 124	-	130 013	- 44 967	5 802	-	322 006
Planning and Development	Subtotal 40	152,124	-	130,013	44,967	5,802	-	332,906
Planning and Development	41	3,623	-	4,378	32,368	2,000	-	42,369
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	20,702	41,935	165	14,095	1,200	-	78,097
Tile Drainage and Shoreline Assistance	45	-	258,286	-	-	-	-	258,286
	46 Subtotal 47	24,325	300,221	4 543	- 46 463	3 200	-	378,752
Electricity	Subtotal 47	24,325	300,221	4,543	46,463	3,200		3/8,/52
Gas	49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	855,545	339,362	1,344,088	605,177	36,786	-	3,180,958

Municipality

ANALYSIS OF CAPITAL OPERATION

London Tp

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For the year ended December 31, 1990.		
		1
		\$
Uniform and residual states (the sum and advention for a size)	Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	50,768
Source of Financing Contributions from Own Funds		
Revenue Fund	2	412,297
Reserves and Reserve Funds	3	25,277
Subtotal	4	437,574
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs	10	
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	126,700
Serial Debentures	13	9,900
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	-
Grants and Loan Forgiveness	18	136,600
Ontario Contro Organica Santa Estata Contro Organica Santa Contro	20	304,877
Canada	21	-
Other Municipalities	22	37,594
Subtotal	23	342,471
Other Financing Prepaid Special Charges	24	22,987
Proceeds From Sale of Land and Other Capital Assets	25	46,490
Investment Income		10, 170
From Own Funds	26	-
Other	27	-
Donations	28	25,580
-	30	-
 Subtotal	31 32	95,057
Total Sources of Financing	33	1,011,702
Applications	"	1,011,702
Own Expenditures		
Short Term Interest Costs	34	5,756
Other	35	924,151
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	929,907
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	126,700
Subtotal	40	126,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,056,607
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	95,673
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ļ	
- Taxation or User Charges Within Term of Council	45	95,673
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	95,673
		,,,,,,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	London Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 68,531 Protection to Persons and Property Fire 34,308 Police Conservation Authority Protective inspection and control Emergency measures 34,308 Subtotal Transportation services Roadways 22,889 106,400 292,351 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 106,400 22,889 292,351 Subtotal 15 **Environmental services** Sanitary Sewer System 16 102,579 112,681 Storm Sewer System 17 Waterworks System 18 67,015 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 11,202 56,895 22 113,781 236,591 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,750 71,217 Libraries 38 Other Cultural 39 71,217 Subtotal 40 4,750 Planning and Development Planning and Development 69,758 102,127 Commercial and Industrial 42 43 Residential Development 124,782 Agriculture and Reforestation 44 10,188 14,705 Tile Drainage and Shoreline Assistance 45 46 79,946 14,705 226,909 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 304,877 37,594 929,907

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

London Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 355
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3 4 -
Protective inspection and control		4 5 -
Emergency measures		6 -
,	Subtotal	7 -
Transportation services		
Roadways Control		
Winter Control		-
Transit Parking	11	
Street Lighting	1	
Air Transportation		
	1-	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1.	
Garbage Collection	1	-
Garbage Disposal Pollution Control	2:	
	2	
	Subtotal 2	
Health Services		,
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
-	2 Subtotal 3	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3-	-
	3	-
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
other editorut	Subtotal 4	
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	<u> </u>
	Subtatal 4	
Electricity	Subtotal 4 4	
Gas	4	
Telephone	5	
	Total 5	
		L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

London Tp

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See All dich sourced by the manifoliaty from others	To the year ended beceniber 51, 1770.		
All does to travel by the municipality, preference municipalities and consciounted entities. 1 Po Canada José agreement 1 Proposed			
All does to travel by the municipality, preference municipalities and consciounted entities. 1 Po Canada José agreement 1 Proposed	1. Calculation of the Debt Burden of the Municipality		-
. To Butter and and seperities			
The Canadra and agencies			1 000 17/
To other Sales			
Subtocal			
Marie Mari		Subtotal	
## A LINEAR ASSEMBLY OF CREATER ASSEMBLY OF CR	Plus: All debt assumed by the municipality from others		
Schedularistance 1	Less: All debt assumed by others		
Subtox S			
Substitute of the Environment debt entercement funds **morer** **morer** **morer* *			
Second Personance Persona	:Other municipalities		
Several 10 10 10 10 10 10 10 1	Locs: Ministry of the Environment debt retirement funds	Subtotal	9 -
Automation 1			10 -
spermar junuscipal 13	- water		
- enterprises and other Subtotal 14 15 15 15 15 15 15 15	Own sinking funds (actual balances)		
Subtools 15 15 15 15 15 15 15 1	- general municipal		12 -
Total 15 943,59 moint reported to line 15 analyzed as follows: mining fund debortures mining fund debortures mining fund debortures mining fund debortures 17 944,11 18 943,11 19 943,11 1	- enterprises and other		
mining fund debentures 16	Amount reported in line 45 analyzed as follows:	Total	15 943,551
stallment (serial) debentures 17 943,17 1943,17 1943,17 1945,1			16
one term bank loans 18 cases purches agreements 19 33 ontrages 20			
Second purchase agreements 19			· · · · · · · · · · · · · · · · · · ·
ortagases 20 interty of the Environment 22 - 123 - - 244 - - 245 - - 246 - - 247 - - 248 - - 1. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - U.S. oldinar - Canadian dollar cquivalent included in line 15 above 25 - - par value of this amount in U.S. dollars 26 - - par value of this amount in U.S. dollars 30 - Interest earned on sinking funds and debt retirement funds during the year 30 - Own funds 29 - - Ninistry of the Environment - sever 30 - - Own funds 29 - - - water 31 - - - water 31 - - - water 32 - - Long term commitments and contingencies at year end	Lease purchase agreements		
1.	Mortgages		
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25	Ministry of the Environment		- 22
State Stat	-		23 -
Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 3 3 3 3 3 3 3 3 3	-		24 -
Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 3 3 3 3 3 3 3 3 3			<u> </u>
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other on a chandian dollar equivalent included in line 15 above on par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
Par value of this amount in	- par value of this amount in U.S. dollars		26 -
Interest earned on sinking funds and debt retirement funds during the year Own funds	Other - Canadian dollar equivalent included in line 15 above		
Interest earned on sinking funds and debt retirement funds during the year Own funds Powater Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total tiability for accumulated sick pay credits Total tiability for accumulated sick pay credits Total tiability under OMERS plans I sintial unfunded 1 actuarial deficiency 3 actuarial deficiency Total tiability for own pension funds I contain tiability for own pension funds - actuarial deficiency 3 actuarial deficiency Total tiability for own pension funds - initial unfunded 3 actuarial deficiency 3 become the display of the display of the Ontario Municipal Board or Counci, as the case may be - the Ontario Municipal Board or Counci, as the case may be - university support 4 council actuarial deficency 4 council actuarial deficiency 4 council actuarial deficiency 4 council actuarial deficiency 4 council actuarial deficiency 5 council actuarial deficiency 6 council actuarial deficiency 7 council actuarial deficiency 8 council actuarial deficiency 9 council actuarial deficiency 9 council actuarial deficiency 9 council actuarial deficiency 1 council actuarial deficiency 2 council actuarial deficiency 3 council actuarial deficiency 3 counci	- par value of this amount in		- 28
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end \$ Actuarial balance of own sinking funds at year end \$ Total liability under OMERS plans 33 32,8 1 initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - 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 Counci, as the case may be - hospital support 40 - leases and other agreements 41			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end \$ Actuarial balance of own sinking funds at year end \$ Total liability under OMERS plans 33 32,8 1 initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - 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 Counci, as the case may be - hospital support 40 - leases and other agreements 41			
Ministry of the Environment - sewer 30 - water - water 31 water - water \$ - water \$ - water \$ - water - water \$ - water -			20
- water - water - status and sale status and sear end - status and sonting funds at year end - status and contingencies at year end - status and contingencies at year end - status and sontingencies at year end - status and year end - status a			
Actuarial balance of own sinking funds at year end 32			
Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded a catuarial deficiency Total liability for own pension funds initial unfunded a catuarial deficiency Total liability for own pension funds initial unfunded a catuarial deficiency Total liability for own pension funds initial unfunded a catuarial deficiency 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) Cher (specify) 42 43 44 45 46 47 48 48 48 48 48 48 48 48 48	nace		
Solution to maintenance and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 136			———
Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 36 actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support leases and other agreements Other (specify) Cher (specify) again and a suppose the suppose t	4. Actuarial balance of own sinking funds at year end		32
Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 36 actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support leases and other agreements Other (specify) Cher (specify) again and a suppose the suppose t			•
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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) - Commitments and liabilities financed from tevenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - Leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - Leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		,
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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) - University support - University support - Leases and other agreements Other (specify) - Leases and other agreements			33 32,817
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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)	Total liability under OMERS plans		,
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 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)	- initial unfunded		- 34
- initial unfunded 36 - actuarial deficiency 37 - actuarial deficiency 37 - CUstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 - CUther (specify) 42 - CUTHER COUNTY (SPECIFY) 43 - CUTHER COUNTY (SPECIFY) 44 - CUTHER COUNTY (SPECIFY) 45 - CUTHER COUNTY (SPECIFY) 46 - CUTHER COUNTY (SPECIFY) 47 - CUTHER COUNTY (SPECIFY) 48 - CUTHER COUNTY (SPECIFY) 49 -	- actuarial deficiency		35 -
- actuarial deficiency 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			
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			
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)			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - leases and other agreements Other (specify) - University support - Leases and other agreements 41 - Cuptomark			-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- leases and other agreements 41 - Cother (specify) 42 - Cother (specify) 43 - Cother (specify) 44 - Cother (specify) 45 - Cother (specify) 46 - Cother (specify) 47 - Cother (specify) 48 - Cother (specify) 49 - Cother (s			39 -
Other (specify) 42 43 44	- university support		40 -
43 <u></u> 44 <u></u>	- leases and other agreements		41 -
44	Other (specify)		- 42
	-		- 43
Total 45 32,8	-		-
		Total	45 32,817

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

London Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$ 72.050	\$ 7.700
Water projects - for this municipality only				46	- 96,774	73,859	7,720
- share of integrated projects				47	- 529	52,361	5,382
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							:
					I	principal	interest
						1	2
Description the constituted and account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	1,039	44
					51	31,000	7,058
- special are rates and special charges - benefitting landowners					52	219,154	81,067
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	251,193	88,169
				Total	, ,	251,175	00,107
8. Future principal and interest payments on EXISTING net debt							
of a deal of participation and anticoncept payments on Extension and deal							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve	able from e funds	recovera unconsolida	
	_						
	_ _	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991 1992	60	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated r principal 1 \$ 201,961	evenue fund interest 2 \$ 77,739	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	61	consolidated r principal 1 \$ 201,961 176,144	2 \$ 77,739 60,608	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1992 1993	61 62	consolidated r principal 1 \$ 201,961 176,144 148,490	evenue fund interest 2 \$ 77,739 60,608 46,545	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448	reserve principal 3 \$ \$	sinterest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the surface of the surface o	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 201,961 176,144 148,490 110,819 82,157 223,980	evenue fund interest 2 \$ 77,739 60,608 46,545 33,245 24,448 45,826	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	London Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	737,120	12,382	749,502							
Special pupose requisitions Water rate	2	<u> </u>	_	- ·							
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	11 275	737,120	12,382	749,502	738,987	10,786	-	94	-	749,867	640
Special purpose requisitions Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_	- 1		_	-	-	_	_	I - I	_
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		737,120	12,382	749,502	738,987	10,786	-	94	-	749,867	640

Municipality		
	London Tp	

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	3,578	2,304,541	33,995	-	2,338,536	2,308,726	30,643	-	-	2,339,369 -	2,745
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	155	256,823	8,638	-	265,461	265,460	669	-	-	266,129	823
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	2,500	1,871,033	27,805	-	1,898,838	1,871,821	27,081	-	-	1,898,902 -	2,436
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	520	208,194	7,005	-	215,199	215,198	592	-	-	215,790	71
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6,443	4,640,591	77,443	-	4,718,034	4,661,205	58,985	-	-	4,720,190 -	4,287

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

London Tp

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For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	1,593,753
Revenues Contributions from revenue fund			
Contributions from revenue fund		2	192,880
Contributions from capital fund Lot levies and subdivider contributions		60	24,400
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	10,084
		9	2,050
		10 11	-
		12	-
Tota	al revenue	13	229,414
Expenditures		Ì	
Transferred to capital fund		14	25,277
Transferred to revenue fund		15	19,669
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20 21	-
Total ex	penditure	22	44,946
		ŀ	,,,,,
Balance at the end of the year for: Reserves			
Reserves Reserve Funds		23 24	1,682,321
reserve runus	Total		95,900 1,778,221
Analysed as follows:	rotut		1,770,221
Working funds		2.1	2/ / / 00
Contingencies		26 27	264,609
Ministry of the Environment funds for renewals, etc			165,005
- sewer		28	-
- water		29	-
Replacement of equipment		30	79,921
Sick leave Insurance		31	13,505
Workers' compensation		32 33	-
Capital expenditure - general administration		34	<u>-</u>
- roads		35	208,789
- sanitary and storm sewers		36	23,070
- parks and recreation		64	56,572
- library		65	-
- other cultural		66	-
- water		38 39	25,000
- transit - housing		39 40	-
- industrial development		41	-
- other and unspecified		42	381,263
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	52,607
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	-
Vacation Pay - Council		52	450,000
Waste Site		53	57,880
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	Tetal	57 E 0	4 770 224
	Total	58	1,778,221

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	London Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,424,369	-
Accounts receivable			, ,	
Canada		2	667	
Ontario		3	332,495	
Region or county		4	14,867	
Other municipalities		5	24,137	
School Boards		6	-	portion of taxes
Waterworks		7	27,879	receivable for
Other (including unorganized areas)		8	104,535	business taxes
Taxes receivable			,	
Current year's levies		9	321,815	-
Previous year's levies		10	122,314	-
Prior year's levies		11	25,939	-
Penalties and interest		12	35,508	-
Less allowance for uncollectables (negative)		13 -	1,000 -	1,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	20,222	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	943,551	registration
Other long term assets		20	-	-
	Total	21	3,397,298	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	London Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
· - Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	2,827	
Ontario	27	24,517	
Region or county	28	12,729	
Other municipalities	29	29,241	
School Boards	30	69,985	
Trade accounts payable	31	112,510	
Other	32	112,310	
Other current liabilities	32	24 100	
Other current habilities	33	34,188	
Nick Languages Makillatan			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	355	
- special area rates and special charges	35	45,000	
- benefitting landowners	36	898,196	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)	40	-	
	H	4 770 224	
Reserves and reserve funds	41	1,778,221	
Accumulated net revenue (deficit) General revenue	42	405,955	
Special charges and special areas (specify)	72	403,733	
	43	9,368	
	44	28,082	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	45,444	
Libraries	49	-	
Cemetaries	50	<u> </u>	
Recreation, community centres and arenas	50	-	
	-		
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	640	
School boards	57	- 4,287	
Unexpended capital financing / (unfinanced capital outlay)	58	- 95,673	
	Total 59	3,397,298	

Municipality

London Tp

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For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	8
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	7
Health Services					7	=
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	- 4
Libraries					11	-
Planning					12	-
				Total	13	19
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	652,059	50,181
Employee benefits				15	115,716	1,974
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	6,411,009
Previous years' tax					17	173,370
Penalties and interest					18	53,427
				Subtotal	19	6,637,806
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						
and the first second se					24	14,041
- recoverable from general municipal revenues Transfers to tay sale and tay registration accounts					25 26	3,198
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		-	Total reductions		29	6,655,045
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal Act					81	=
						1
Tax due dates for 1990 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900316
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900615
Due date of last installment (YYYYMMDD)					36	19900921
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				long to	erm financing require	monts
				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
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	÷	-	-
in 1993		59	-	-	-	-
in 1994 in 1995		60 61	-	-	-	-
in 1996		62	<u> </u>	-	-	-
	Total	63	-	-	-	-

Municipality

London Tp

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For the year ended December 31, 1990.

				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	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	400	81,000	22,895	
In other municipalities (specify municipality)					
	40 41	-	-	-	- -
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				ı	2
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 smalling funds as at seceniber 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Perrousing from our receive funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ 17,418	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4