

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39034

MUNICIPALITY OF: London Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	6,750,063	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	-	-		-
Subtotal	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	9	1,609	-		1,609
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	643	94	-	549
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	14,097	-	-	14,097
Other municipalities and enterprises	17	-	-	-	-
Subtotal	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	23	-	-	-	-
General Support	24	94,133	-	-	94,133
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	9,757	-	-	9,757
Subtotal	28	164,040	-	-	164,040
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	1,202,498			1,202,498
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,202	-	-	16,202
Fines	37	-			-
Penalties and interest on taxes	38	75,384			75,384
Investment income - from own funds	39	5,506			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	-			-
Subtotal	50	496,636	-	-	496,636
TOTAL REVENUE	51	8,739,390	749,867	4,720,190	3,269,333

For the year ended December 31, 1990.

London Tp

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[illegible]

For the year ended December 31, 1990.

London Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

London Tp

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

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	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

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 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	2,550	-	-	24,376
Protection to Persons and Property					
Fire	2	-	-	1,400	2,012
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	129,501
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,400	131,513
Transportation services					
Roadways	8	392,000	-	18,111	5,299
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	392,000	-	18,111	5,299
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	6,769
Waterworks System	18	-	-	-	4,254
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	42,315	-	16,787	15,229
Subtotal	23	42,315	-	16,787	26,252
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	-	-	-	1,080
--	35	-	-	-	-
Subtotal	36	-	-	-	1,080
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	3,737	220,151
Libraries	38	-	-	-	-
Other Cultural	39	-	1,785	-	-
Subtotal	40	6,300	1,785	3,737	220,151
Planning and Development					
Planning and Development	41	-	-	-	38,138
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,618	-	-	250
Tile Drainage and Shoreline Assistance	45	-	-	-	258,836
--	46	-	-	-	-
Subtotal	47	11,618	-	-	297,224
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	454,783	1,785	40,035	705,895

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	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	-	-	-	-	-	-	-
Subtotal	15	254,167	-	561,400	211,666	-	-	1,027,233
Environmental services								
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	-	-	118,123	22,282	-	-	140,405
Subtotal	23	992	38,058	450,708	107,199	-	-	596,957
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	-	-	-	-	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
Recreation and Cultural Services								
Parks and Recreation	37	152,124	-	130,013	44,967	5,802	-	332,906
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	152,124	-	130,013	44,967	5,802	-	332,906
Planning and Development								
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	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	855,545	339,362	1,344,088	605,177	36,786	-	3,180,958

		1	\$
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	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property 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	-	
- -	17	-	
Subtotal *	18	136,600	
Grants and Loan Forgiveness			
Ontario	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			
From Own Funds	26	-	
Other	27	-	
Donations	28	25,580	
--	30	-	
--	31	-	
Subtotal	32	95,057	
Total Sources of Financing	33	1,011,702	
Applications			
Own Expenditures			
Short Term Interest Costs	34	5,756	
Other	35	924,151	
Subtotal	36	929,907	
Transfer of Proceeds From Long Term Liabilities to:			
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	43	95,673	
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	95,673	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	95,673	
* - 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

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	68,531
Protection to Persons and Property					
Fire	2	-	-	-	34,308
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	34,308
Transportation services					
Roadways	8	106,400	-	22,889	292,351
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	106,400	-	22,889	292,351
Environmental services					
Sanitary Sewer System	16	102,579	-	-	112,681
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	67,015
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	11,202	-	-	56,895
Subtotal	23	113,781	-	-	236,591
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	4,750	-	-	71,217
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	4,750	-	-	71,217
Planning and Development					
Planning and Development	41	69,758	-	-	102,127
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,188	-	14,705	124,782
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	79,946	-	14,705	226,909
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	304,877	-	37,594	929,907

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

London Tp

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		1	\$
General Government	1	355	
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	18,000	
Waterworks System	18	27,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	45,000	
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	44,020	
Tile Drainage and Shoreline Assistance	45	854,176	
--	46	-	
	Subtotal 47	898,196	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	943,551	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

London Tp

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	899,176
: To Canada and agencies		2	-
: To other		3	44,375
Subtotal		4	943,551
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	943,551
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	943,196
Long term bank loans		18	-
Lease purchase agreements		19	355
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	32,817
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	32,817

Municipality

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For the year ended December 31, 1990.

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	- 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							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	1,039	44				
- special are rates and special charges	51	31,000	7,058				
- benefitting landowners	52	219,154	81,067				
- 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	251,193	88,169				
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	201,961	77,739	-	-	-	-
1992	61	176,144	60,608	-	-	-	-
1993	62	148,490	46,545	-	-	-	-
1994	63	110,819	33,245	-	-	-	-
1995	64	82,157	24,448	-	-	-	-
1996-2000	65	223,980	45,826	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	943,551	288,411	-	-	-	-
* 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	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London Tp

For the year ended December 31, 1990.

		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		-	-	-							
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	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	275	737,120	12,382	749,502	738,987	10,786	-	94	-	749,867	640

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London Tp

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	-	3,578	2,304,541	33,995	-	2,338,536	2,308,726	30,643	-	-	2,745
	--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	155	256,823	8,638	-	265,461	265,460	669	-	-	823
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	2,500	1,871,033	27,805	-	1,898,838	1,871,821	27,081	-	-	2,436
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	520	208,194	7,005	-	215,199	215,198	592	-	-
--		71	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	6,443	4,640,591	77,443	-	4,718,034	4,661,205	58,985	-	-	4,287

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

London Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,593,753	
Revenues			
Contributions from revenue fund	2	192,880	
Contributions from capital fund	3	-	
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	-	
Total revenue	13	229,414	
Expenditures			
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 expenditure	22	44,946	
Balance at the end of the year for:			
Reserves	23	1,682,321	
Reserve Funds	24	95,900	
	Total 25	1,778,221	
Analysed as follows:			
Working funds	26	264,609	
Contingencies	27	165,005	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	79,921	
Sick leave	31	13,505	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	208,789	
- sanitary and storm sewers	36	23,070	
- parks and recreation	64	56,572	
- library	65	-	
- other cultural	66	-	
- water	38	25,000	
- transit	39	-	
- housing	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	48	-	
Waterworks current purposes	49	-	
Transit current purposes	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	-	
--	57		
Total	58	1,778,221	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

London Tp

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	20,222	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	943,551	
Other long term assets	20	-	-
Total	21	3,397,298	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

London Tp

For the year ended December 31, 1990.

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	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	-		
Other current liabilities	33	34,188		
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	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,778,221		
Accumulated net revenue (deficit)				
General revenue	42	405,955		
Special charges and special areas (specify)				
--	43	9,368		
--	44	28,082		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	45,444		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	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		

STATISTICAL DATA

For the year ended December 31, 1990.

1															
1. Number of continuous full time employees as at December 31															
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											8	-			
Other Social Services											9	-			
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 \$															
3. 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															
											24	14,041			
- recoverable from general municipal revenues											25	3,198			
Transfers to tax sale and tax registration accounts											26	-			
The Municipal Elderly Residents' Assistance Act - reductions											27	-			
- refunds											28	-			
Other (specify)											28	-			
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											31	-			
1															
4. 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 with 1994 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 Concil															
submitted but not yet approved by O.M.B. or Council															
forecast not yet submitted to the O.M.B or Council															
1 \$															
2 \$															
3 \$															
4 \$															
Estimated to take place															
in 1992											58	-	-	-	-
in 1993											59	-	-	-	-
in 1994											60	-	-	-	-
in 1995											61	-	-	-	-
in 1996											62	-	-	-	-
Total											63	-	-	-	-

					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								
Water			number of residential units	1990 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	400	81,000		22,895		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1990 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	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	94,600	17,418	-	112,018		
Approved in 1990		68	500,000	38,290	-	538,290		
Financed in 1990		69	126,700	9,900	-	136,600		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1990		71	467,900	45,808	-	513,708		
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1991	1992	1993	1994	1995		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	-	-	-	-	-	-