

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39036

MUNICIPALITY OF: London C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

London C

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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	319,310,642	-	170,729,647	148,580,995
Direct water billings on ratepayers					
-- own municipality	2	27,570,431	-		27,570,431
-- other municipalities	3	23,413	-		23,413
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	346,904,486	-	170,729,647	176,174,839
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,650,119	-	682,071	1,968,048
Canada Enterprises	8	9,776	-	-	9,776
Ontario					
The Municipal Tax Assistance Act	9	857,755	-		857,755
The Municipal Act, section 157	10	2,409,225	-		2,409,225
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	2,564,302	-	1,382,136	1,182,166
Ontario Hydro	13	806,949	-	1,544	805,405
Liquor Control Board of Ontario	14	379,439	-	-	379,439
Other	15	-	-	-	-
Municipal enterprises	16	862,425	-	-	862,425
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	10,539,990	-	2,065,751	8,474,239
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	26,598,591	-	-	26,598,591
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	95,146,497			95,146,497
Canada specific grants	30	248,894			248,894
Other municipalities - grants and fees	31	318,507			318,507
Fees and service charges	32	39,066,971			39,066,971
Subtotal	33	134,780,869			134,780,869
OTHER REVENUES					
Trailer revenue and licences	34	840			840
Licences and permits	35	3,255,918	-	-	3,255,918
Fines	37	2,048,508			2,048,508
Penalties and interest on taxes	38	2,729,408			2,729,408
Investment income - from own funds	39	-			-
- other	40	2,685,817			2,685,817
Sales of publications, equipment, etc	42	26,283			26,283
Contributions from capital fund	43	4,895			4,895
Contributions from reserves and reserve funds	44	4,168,582			4,168,582
Contributions from non-consolidated entities	45	-			-
--	46	1,813,683			1,813,683
--	47	-			-
--	48	-			-
Sale of Land	49	1,952,962			1,952,962
Subtotal	50	18,686,896	-	-	18,686,896
TOTAL REVENUE	51	537,510,832	-	172,795,398	364,715,434

For the year ended December 31, 1991.

London C

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For the year ended December 31, 1991.

London C

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	114,271,142	17,178,671	7,479,930	67.860000	79.830000	7,754,440	1,371,373	597,123	114,385	24,619	37,705	9,899,645
Separate consolidated													
Total all school board taxation	0						104,011,986	43,807,626	17,908,427	1,307,044	1,846,220	1,848,344	170,729,647

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	45,899	109,394	-	1,311,977
Protection to Persons and Property					
Fire	2	-	-	-	91,429
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	88,390
Emergency measures	6	4,589	-	5,495	-
Subtotal	7	4,589	-	5,495	179,819
Transportation services					
Roadways	8	4,174,665	-	-	45,856
Winter Control	9	1,742,852	-	-	227,970
Transit	10	6,322,100	-	-	16,243,163
Parking	11	-	-	-	793,023
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	12,239,617	-	-	17,310,012
Environmental services					
Sanitary Sewer System	16	-	-	-	239,094
Storm Sewer System	17	-	-	-	19,858
Waterworks System	18	-	-	-	520,669
Garbage Collection	19	-	-	-	228,479
Garbage Disposal	20	1,040,613	-	-	5,040,885
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,040,613	-	-	6,048,985
Health Services					
Public Health Services	24	7,904,428	-	287,727	289,976
Public Health Inspection and Control	25	104,215	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,008,643	-	287,727	289,976
Social and Family Services					
General Assistance	31	62,467,602	-	-	-
Assistance to Aged Persons	32	5,977,398	-	-	4,186,020
Assitance to Children	33	13,364	-	-	-
Day Nurseries	34	3,913,188	-	-	-
--	35	-	-	-	-
Subtotal	36	72,371,552	-	-	4,186,020
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	7,761,047
Libraries	38	961,706	20,000	12,285	146,174
Other Cultural	39	340,756	119,500	13,000	1,426,780
Subtotal	40	1,302,462	139,500	25,285	9,334,001
Planning and Development					
Planning and Development	41	-	-	-	94,082
Commercial and Industrial	42	-	-	-	190,574
Residential Development	43	133,122	-	-	121,525
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	133,122	-	-	406,181
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	95,146,497	248,894	318,507	39,066,971

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	15,958,814	124,618	7,095,052	3,907,400	10,460	-	27,096,344
Protection to Persons and Property								
Fire	2	21,983,573	25,997	542,450	639,000	-	420,060	23,611,080
Police	3	30,827,702	1,126,830	2,818,881	497,640	-	-	35,271,053
Conservation Authority	4	-	-	114,354	-	759,826	-	874,180
Protective inspection and control	5	2,747,219	-	1,077,287	10,000	99,879	-	3,934,385
Emergency measures	6	26,961	85,320	4,614	173,000	-	-	289,895
Subtotal	7	55,585,455	1,238,147	4,557,586	1,319,640	859,705	420,060	63,980,593
Transportation services								
Roadways	8	6,493,419	9,160,330	4,772,437	1,775,900	1,026,817	-	23,228,903
Winter Control	9	1,919,885	-	2,744,943	-	-	-	4,664,828
Transit	10	21,128,423	221,803	8,758,623	425,369	-	-	30,534,218
Parking	11	491,808	-	307,680	679,341	-	-	1,478,829
Street Lighting	12	-	210,133	2,064,700	-	-	-	2,274,833
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	30,033,535	9,592,266	18,648,383	2,880,610	1,026,817	-	62,181,611
Environmental services								
Sanitary Sewer System	16	5,519,742	5,802,814	5,874,494	609,000	-	-	17,806,050
Storm Sewer System	17	208,264	1,584,340	160,637	304,000	-	-	2,257,241
Waterworks System	18	8,180,385	493,389	10,054,884	12,215,797	-	420,060	30,524,395
Garbage Collection	19	3,326,337	-	3,193,612	63,000	-	-	6,582,949
Garbage Disposal	20	1,012,602	-	1,325,353	1,604,000	-	-	3,941,955
Pollution Control	21	753,773	3,239	168,648	685,219	-	-	1,610,879
--	22	-	-	-	-	-	-	-
Subtotal	23	19,001,103	7,883,782	20,777,628	15,481,016	-	420,060	62,723,469
Health Services								
Public Health Services	24	8,779,445	-	2,085,048	736,090	-	-	11,600,583
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,779,445	-	2,085,048	736,090	-	-	11,600,583
Social and Family Services								
General Assistance	31	4,547,904	-	880,709	250,000	72,209,902	-	77,888,515
Assistance to Aged Persons	32	9,407,188	132,350	1,565,515	25,000	3,696	-	11,133,749
Assitance to Children	33	-	-	-	-	2,391,430	-	2,391,430
Day Nurseries	34	359,502	-	4,527,077	-	-	-	4,886,579
--	35	-	-	-	-	-	-	-
Subtotal	36	14,314,594	132,350	6,973,301	275,000	74,605,028	-	96,300,273
Recreation and Cultural Services								
Parks and Recreation	37	11,178,226	358,100	4,303,178	2,014,696	-	-	17,854,200
Libraries	38	6,496,800	27,695	3,077,484	584,780	-	-	10,186,759
Other Cultural	39	1,278,700	-	1,483,218	176,417	-	-	2,938,335
Subtotal	40	18,953,726	385,795	8,863,880	2,775,893	-	-	30,979,294
Planning and Development								
Planning and Development	41	1,992,379	-	248,329	33,000	-	-	2,273,708
Commercial and Industrial	42	1,198,400	346,610	1,755,282	2,045,810	111,137	-	5,457,239
Residential Development	43	749,519	424,445	31,145	-	22,050	-	1,227,159
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,940,298	771,055	2,034,756	2,078,810	133,187	-	8,958,106
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	166,566,970	20,128,013	71,035,634	29,454,459	76,635,197	-	363,820,273

For the year ended December 31, 1991.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,540,405	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		7,882,139	
Reserves and Reserve Funds	3		34,350,353	
	Subtotal	4	42,232,492	
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		18,500,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	18,500,000	
Grants and Loan Forgiveness				
Ontario	20		12,952,735	
Canada	21		444,800	
Other Municipalities	22		-	
	Subtotal	23	13,397,535	
Other Financing				
Prepaid Special Charges	24		289,287	
Proceeds From Sale of Land and Other Capital Assets	25		4,702,094	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		544,871	
--	30		399,362	
--	31		11,108	
	Subtotal	32	5,946,722	
	Total Sources of Financing	33	80,076,749	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		71,713,031	
	Subtotal	36	71,713,031	
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		4,584,473	
	Total Applications	42	76,297,504	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	6,319,650	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	9,677,540	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		537,776	
- Proceeds From Long Term Liabilities	46		1,994,042	
- Transfers From Reserves and Reserve Funds	47		115,603	
- -	48		710,469	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 6,319,650	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	6,537,313
Protection to Persons and Property					
Fire	2	52,126	-	-	1,476,457
Police	3	-	-	-	2,554,541
Conservation Authority	4	-	-	-	6,750
Protective inspection and control	5	-	-	-	15,280
Emergency measures	6	42,473	-	-	296,450
Subtotal	7	94,599	-	-	4,349,478
Transportation services					
Roadways	8	3,572,393	-	-	18,965,387
Winter Control	9	-	-	-	-
Transit	10	4,959,867	-	-	5,661,577
Parking	11	-	-	-	58,129
Street Lighting	12	-	-	-	1,068,292
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,532,260	-	-	25,753,385
Environmental services					
Sanitary Sewer System	16	931,834	-	-	7,759,856
Storm Sewer System	17	1,123,541	-	-	5,232,760
Waterworks System	18	-	-	-	9,559,317
Garbage Collection	19	54,000	-	-	197,869
Garbage Disposal	20	-	-	-	98,599
Pollution Control	21	-	-	-	146,058
--	22	-	-	-	-
Subtotal	23	2,109,375	-	-	22,994,459
Health Services					
Public Health Services	24	-	-	-	116,090
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	163,278
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	279,368
Social and Family Services					
General Assistance	31	-	-	-	460,223
Assistance to Aged Persons	32	216,294	-	-	421,038
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	216,294	-	-	881,261
Recreation and Cultural Services					
Parks and Recreation	37	576,109	-	-	5,524,000
Libraries	38	61,895	-	-	335,265
Other Cultural	39	960,715	444,800	-	3,200,183
Subtotal	40	1,598,719	444,800	-	9,059,448
Planning and Development					
Planning and Development	41	-	-	-	144,576
Commercial and Industrial	42	18,051	-	-	794,755
Residential Development	43	383,437	-	-	918,988
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	401,488	-	-	1,858,319
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,952,735	444,800	-	71,713,031

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

London C

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		1	\$
General Government	1	457,525	
Protection to Persons and Property			
Fire	2	84,336	
Police	3	4,533,170	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	198,742	
Subtotal	7	4,816,248	
Transportation services			
Roadways	8	37,444,620	
Winter Control	9	-	
Transit	10	2,513,046	
Parking	11	2,540,500	
Street Lighting	12	803,229	
Air Transportation	13	-	
--	14	-	
Subtotal	15	43,301,395	
Environmental services			
Sanitary Sewer System	16	22,637,142	
Storm Sewer System	17	4,743,531	
Waterworks System	18	789,000	
Garbage Collection	19	-	
Garbage Disposal	20	419,646	
Pollution Control	21	-	
--	22	-	
Subtotal	23	28,589,319	
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	388,275	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	388,275	
Recreation and Cultural Services			
Parks and Recreation	37	2,056,051	
Libraries	38	26,000	
Other Cultural	39	-	
Subtotal	40	2,082,051	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	5,892,808	
Residential Development	43	1,737,664	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	7,630,472	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	87,265,285	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

London C

For the year ended December 31, 1991.

			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	414,308
: To Canada and agencies			2	910,877
: To other			3	88,209,200
	Subtotal		4	89,534,385
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	2,269,100
:Other municipalities			8	-
	Subtotal		9	2,269,100
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	87,265,285
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	87,265,285
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	4,547,200
- par value of this amount in U.S. dollars			26	3,920,000
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	17,797,612
Total liability under OMERS plans				
- initial unfunded			34	7,776,289
- 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	2,682,150
Other (specify)			42	-
--			43	5,039,928
--			44	-
	Total		45	33,295,979

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

London C

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	1,123,257	33,961,508	3,094,309	
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	11,996,524	7,314,705		
- general tax rates *	51	26,667	12,413		
- special are rates and special charges	52	123,430	98,815		
- benefitting landowners	53	401,266	154,193		
- user rates (consolidated entities)	54	1,034,157	753,360		
Recovered from reserve funds	55	48,250	1,870		
Recovered from unconsolidated entities	56	172,750	263,363		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	13,803,044	8,598,719		
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	14,581,556	7,999,184	1,030,813	582,731
1993	61	14,515,729	6,546,674	827,130	478,355
1994	62	12,860,525	5,096,805	821,950	389,493
1995	63	11,802,099	3,809,680	766,426	282,936
1996	64	25,768,555	2,614,902	1,770,002	427,438
1997-2001	65	-	3,324,648	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	79,528,464	29,391,893	5,216,321	2,160,953
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	1,914,000			
1994	74	4,054,000			
1995	75	6,580,000			
1996	76	8,860,000			
Total	77	21,408,000			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

London C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London C

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,796	81,912,944	2,589,438	-	84,502,382	81,980,345	1,535,458	989,181	-	84,504,984	4,398
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	12,916,708	228,791	-	13,145,499	12,874,665	92,173	178,661	-	13,145,499	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,134	63,028,387	2,006,665	-	65,035,052	63,047,171	1,226,560	760,544	-	65,034,275	4,357
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	9,933,932	176,708	-	10,110,640	9,899,645	73,630	137,365	-	10,110,640	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,930	167,791,971	5,001,602	-	172,793,573	167,801,826	2,927,821	2,065,751	-	172,795,398	8,755

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

London C

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		1 \$
Balance at the beginning of the year	1	76,638,988
Revenues		
Contributions from revenue fund	2	21,572,320
Contributions from capital fund	3	4,579,578
Lot levies and subdivider contributions	60	10,439,359
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	109,946
- other	6	6,644,900
--	9	-
--	10	20,671
--	11	-
--	12	-
Total revenue	13	43,366,774
Expenditures		
Transferred to capital fund	14	34,350,353
Transferred to revenue fund	15	4,168,582
Charges for long term liabilities - principal and interest	16	1,787,517
--	63	28,087
--	20	-
--	21	-
Total expenditure	22	40,334,539
Balance at the end of the year for:		
Reserves	23	13,046,977
Reserve Funds	24	66,624,246
Total	25	79,671,223
Analysed as follows:		
Working funds	26	6,941,766
Contingencies	27	5,317,135
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,525,615
Sick leave	31	1,915,496
Insurance	32	2,475,676
Workers' compensation	33	741,641
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	827,233
- parks and recreation	64	1,554,243
- library	65	835,901
- other cultural	66	1,309,165
- water	38	7,735,304
- transit	39	2,177,904
- housing	40	-
- industrial development	41	3,812,356
- other and unspecified	42	23,078,083
Lot levies and subdivider contributions	44	13,709,212
Recreational land (the Planning Act)	46	1,776,970
Parking revenues	45	22,746
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	344,419
Library current purposes	51	-
Vacation Pay - Council	52	570,358
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	79,671,223

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

London C

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	72,773,723	1,253,364
Accounts receivable			
Canada	2	463,823	
Ontario	3	12,631,092	
Region or county	4	5,776	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,724,239	business taxes
Taxes receivable			
Current year's levies	9	15,436,466	1,255,015
Previous year's levies	10	3,173,822	228,943
Prior year's levies	11	182,961	56,177
Penalties and interest	12	1,216,103	43,357
Less allowance for uncollectables (negative)	13	- 828,080	- 500,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,253,902	
Other current assets	18	2,928,744	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	87,265,285	
Other long term assets	20	232,450	145,148
	21	207,460,306	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

London C

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,092,724		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,869,581		
Ontario	27	1,477,813		
Region or county	28	9,870		
Other municipalities	29	-		
School Boards	30	46		
Trade accounts payable	31	16,261,873		
Other	32	3,511,263		
Other current liabilities	33	6,215,020		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	78,435,563		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,092,901		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	5,216,321		
Recoverable from unconsolidated entities	39	2,520,500		
Less: Own holdings (negative)	40	- 1,316,000		
Reserves and reserve funds	41	79,671,223		
Accumulated net revenue (deficit)				
General revenue	42	3,983,073		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	28,999		
Water operations	48	612,923		
Libraries	49	154,304		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 210,857		
--	52	259,836		
--	53	211,842		
--	54	17,846		
--	55	15,237		
Region or county	56	-		
School boards	57	8,755		
Unexpended capital financing / (unfinanced capital outlay)	58	6,319,650		
Total	59	207,460,306		

1991 FINANCIAL INFORMATION RETURN

Municipality

London C

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STATISTICAL DATA

For the year ended December 31, 1991.

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	99	
Non-line Department Support Staff		2	216	
Fire		3	337	
Police		4	533	
Transit		5	492	
Public Works		6	767	
Health Services		7	230	
Homes for the Aged		8	181	
Other Social Services		9	142	
Parks and Recreation		10	147	
Libraries		11	156	
Planning		12	31	
	Total	13	3,331	
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries		14	125,965,533	10,994,688
Employee benefits		15	28,698,785	907,964
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	299,019,512	
	Previous years' tax	17	10,315,359	
	Penalties and interest	18	2,202,787	
		19	311,537,658	
	Subtotal			
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	2,383,994	
- recoverable from general municipal revenues		25	2,159,930	
Transfers to tax sale and tax registration accounts		26	123,205	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	-	
	Total reductions	29	316,204,787	
Amounts added to the tax roll for collection purposes only		30	84,074	
Business taxes written off under subsection 495(1) of the Municipal Act		81	419,057	
			1	
4. Tax due dates for 1991 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19910228	
	Due date of last installment (YYYYMMDD)	33	19910328	
Final billings:	Number of installments	34	3	
	Due date of first installment (YYYYMMDD)	35	19910628	
	Due date of last installment (YYYYMMDD)	36	19911031	
			\$	
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	49,171,000	-	17,223,000
in 1993	59	53,575,000	-	19,259,000
in 1994	60	69,350,000	-	22,738,000
in 1995	61	57,606,000	-	20,521,000
in 1996	62	50,510,000	-	18,172,000
	Total	63	280,212,000	97,913,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,110,760	
				602,707	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1991 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		130,420	
In this municipality				14,771,394	
In other municipalities (specify municipality)				12,799,037	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1991 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		-	
In this municipality				-	
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	
		\$		\$	
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, 1991		67		-	
Approved in 1991		68		24,238,793	
Financed in 1991		69		19,408,193	
No long term financing necessary		70		18,500,000	
Approved but not financed as at December 31, 1991		71		5,844,015	
Applications submitted but not approved as at Decemeber 31, 1991		72		19,302,971	
12. Forecast of total revenue fund expenditures					
		1992		1993	
		1994		1995	
		1996			
		1		2	
		\$		\$	
73		382,053,000		401,150,000	
		421,200,000		442,260,000	
		464,373,000			