

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39034

MUNICIPALITY OF: London Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	7,353,247	802,074	5,212,370	1,338,803
Direct water billings on ratepayers -- own municipality	2	110,749	-		110,749
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,463,996	802,074	5,212,370	1,449,552
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,591	-	-	5,591
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,613	-		1,613
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	661	72	-	589
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	14,504	-	-	14,504
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	22,369	72	-	22,297
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	172,242	-	-	172,242
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	476,274			476,274
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	34,436			34,436
Fees and service charges	32	615,702			615,702
Subtotal	33	1,126,412			1,126,412
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,490	-	-	17,490
Fines	37	-			-
Penalties and interest on taxes	38	117,400			117,400
Investment income - from own funds	39	3,833			3,833
- other	40	200,031			200,031
Sales of publications, equipment, etc	42	3,480			3,480
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,530			10,530
Contributions from non-consolidated entities	45	-			-
--	46	44,200			44,200
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	396,964	-	-	396,964
TOTAL REVENUE	51	9,181,983	802,146	5,212,370	3,167,467

*For the year ended December 31, 1991.*

London Tp

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### I. Own purposes

[illegible]

*For the year ended December 31, 1991.*

London Tp

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## II. Upper tier purposes

[illegible]



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	1,748,445	301,385	104,690	113.570000	133.610000	198,571	40,268	13,988	10,504	75	48	263,454
Separate consolidated													
Total all school board taxation	0						3,412,655	1,302,459	305,133	137,748	25,231	29,144	5,212,370

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	2,700	-	-	27,069
Protection to Persons and Property					
Fire	2	-	-	-	5,600
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	65,277
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	70,877
Transportation services					
Roadways	8	359,383	-	19,175	8,746
Winter Control	9	43,017	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	402,400	-	19,175	8,746
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,850
Garbage Collection	19	49,520	-	9,685	30,391
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	49,520	-	9,685	34,241
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	-	-	-	2,970
--	35	-	-	-	-
Subtotal	36	-	-	-	2,970
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	5,576	201,394
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	5,576	201,394
Planning and Development					
Planning and Development	41	-	-	-	24,573
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,654	-	-	250
Tile Drainage and Shoreline Assistance	45	-	-	-	245,582
--	46	-	-	-	-
Subtotal	47	12,654	-	-	270,405
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	476,274	-	34,436	615,702

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	319,885	-	142,389	181,171	-	-	643,445
Protection to Persons and Property								
Fire	2	102,178	-	52,398	103,981	-	-	258,557
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	25,560	-	25,560
Protective inspection and control	5	16,746	-	33,458	-	-	-	50,204
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	118,924	-	85,856	103,981	25,560	-	334,321
Transportation services								
Roadways	8	283,154	-	501,957	241,502	-	-	1,026,613
Winter Control	9	4,492	-	89,464	-	-	-	93,956
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,102	-	-	-	10,102
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	287,646	-	601,523	241,502	-	-	1,130,671
Environmental services								
Sanitary Sewer System	16	-	-	-	6,238	-	-	6,238
Storm Sewer System	17	-	10,530	-	-	-	-	10,530
Waterworks System	18	-	10,430	84,691	39,157	-	-	134,278
Garbage Collection	19	4,559	-	276,615	1,738	-	-	282,912
Garbage Disposal	20	-	-	122,614	-	-	-	122,614
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,559	20,960	483,920	47,133	-	-	556,572
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	-	-	-	-	1,121	-	1,121
Assistance to Aged Persons	32	-	-	-	-	200	-	200
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	500	-	500
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,821	-	1,821
Recreation and Cultural Services								
Parks and Recreation	37	159,974	-	135,768	118,651	4,524	-	418,917
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	2,526	-	-	-	2,526
Subtotal	40	159,974	-	138,294	118,651	4,524	-	421,443
Planning and Development								
Planning and Development	41	3,509	-	3,897	1,590	1,500	-	10,496
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	42,845	19,652	2,123	-	1,150	-	65,770
Tile Drainage and Shoreline Assistance	45	-	245,182	-	-	-	-	245,182
--	46	-	-	-	-	-	-	-
Subtotal	47	46,354	264,834	6,020	1,590	2,650	-	321,448
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	937,342	285,794	1,458,002	694,028	34,555	-	3,409,721

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	95,673	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	288,073	
Reserves and Reserve Funds	3	129,739	
Subtotal	4	417,812	
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	100,400	
Serial Debentures	13	47,450	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	147,850	
Grants and Loan Forgiveness			
Ontario	20	181,954	
Canada	21	-	
Other Municipalities	22	3,195	
Subtotal	23	185,149	
Other Financing			
Prepaid Special Charges	24	17,666	
Proceeds From Sale of Land and Other Capital Assets	25	3,855	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	6,900	
--	30	53,116	
--	31	-	
Subtotal	32	81,537	
Total Sources of Financing	33	832,348	
Applications			
Own Expenditures			
Short Term Interest Costs	34	4,068	
Other	35	858,783	
Subtotal	36	862,851	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	100,400	
Subtotal	40	100,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	963,251	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	226,576	
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	226,576	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	226,576	
* - 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 Tp
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	75,491
Protection to Persons and Property					
Fire	2	15,600	-	-	130,581
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	15,600	-	-	130,581
Transportation services					
Roadways	8	117,600	-	-	251,145
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	117,600	-	-	251,145
Environmental services					
Sanitary Sewer System	16	35,352	-	-	41,591
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	42,237
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,750	-	3,195	16,483
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	41,102	-	3,195	100,311
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	-	-	-	92,105
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	92,105
Planning and Development					
Planning and Development	41	-	-	-	1,590
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,652	-	-	211,628
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,652	-	-	213,218
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	181,954	-	3,195	862,851

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	9,000	
Waterworks System	18	19,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	28,000
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	78,340	
Tile Drainage and Shoreline Assistance	45	778,943	
--	46	-	
	Subtotal	47	857,283
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	885,638

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

London Tp

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	806,943
: To Canada and agencies			2	-
: To other			3	78,695
	Subtotal		4	885,638
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	885,638
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	885,283
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	79,195
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	79,195

## Municipality

## London Typ

*For the year ended December 31, 1991.*

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	- 97,232	72,251	7,720			
- share of integrated projects	47	2,010	60,778	5,537			
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							
- general tax rates *	50	-	-				
- special are rates and special charges	51	17,000	3,960				
- benefitting landowners	52	188,763	76,071				
- 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	205,763	80,031				
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
		\$	\$	\$	\$	\$	\$
1992	60	192,135	72,713	-	-	-	-
1993	61	165,002	57,157	-	-	-	-
1994	62	127,893	42,322	-	-	-	-
1995	63	99,837	31,947	-	-	-	-
1996	64	79,994	23,795	-	-	-	-
1997-2001	65	220,777	42,827	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	885,638	270,761	-	-	-	-
* 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	-					
1994	74	-					
1995	75	-					
1996	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London Tp

For the year ended December 31, 1991.

		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		772,229	29,715	801,944							
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	640	772,229	29,715	801,944	790,783	11,291	-	72	-	802,146	842
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	640	772,229	29,715	801,944	790,783	11,291	-	72	-	802,146	842



## 1991 FINANCIAL INFORMATION RETURN

Municipality

London Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 2,745	2,385,564	90,743	-	2,476,307	2,440,182	35,360	-	-	2,475,542	- 3,510
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	823	287,927	12,341	-	300,268	300,231	1,527	-	-	301,758	2,313
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,436	2,092,606	78,412	-	2,171,018	2,141,707	28,671	-	-	2,170,378	- 3,076
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	71	252,860	10,627	-	263,487	263,454	1,238	-	-	264,692	1,276
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 4,287	5,018,957	192,123	-	5,211,080	5,145,574	66,796	-	-	5,212,370	- 2,997

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

London Tp

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		1	
		\$	
Balance at the beginning of the year	1	1,778,221	
Revenues			
Contributions from revenue fund	2	405,955	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	14,802	
Investment income - from own funds	5	-	
- other	6	6,699	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	427,456	
Expenditures			
Transferred to capital fund	14	129,739	
Transferred to revenue fund	15	10,530	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	140,269	
Balance at the end of the year for:			
Reserves	23	1,930,305	
Reserve Funds	24	135,103	
Total	25	2,065,408	
Analysed as follows:			
Working funds	26	485,569	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	182,449	
Sick leave	31	13,505	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	201,134	
- sanitary and storm sewers	36	13,854	
- parks and recreation	64	106,572	
- library	65	-	
- other cultural	66	-	
- water	38	25,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	115,535	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	101,027	
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	238,500	
Waste Site	53	132,263	
Police Commission	54	450,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,065,408	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

London Tp
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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	309,196	525
Accounts receivable			
Canada	2	23,275	
Ontario	3	263,004	
Region or county	4	15,600	
Other municipalities	5	15,410	
School Boards	6	-	portion of taxes
Waterworks	7	25,856	receivable for
Other (including unorganized areas)	8	206,926	business taxes
Taxes receivable			
Current year's levies	9	571,974	-
Previous year's levies	10	151,601	-
Prior year's levies	11	66,516	-
Penalties and interest	12	61,962	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	783,731	
Other current assets	18	21,430	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	885,638	
Other long term assets	20	-	-
Total	21	3,402,119	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

London Tp
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For the year ended December 31, 1991.

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	8,914		
Ontario	27	8,748		
Region or county	28	67,546		
Other municipalities	29	25,596		
School Boards	30	161,873		
Trade accounts payable	31	118,262		
Other	32	-		
Other current liabilities	33	42,270		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	355		
- special area rates and special charges	35	28,000		
- benefitting landowners	36	857,283		
- 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	2,065,408		
Accumulated net revenue (deficit)				
General revenue	42	164,047		
Special charges and special areas (specify)				
--	43	18,910		
--	44	26,242		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	37,396		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	842		
School boards	57	- 2,997		
Unexpended capital financing / (unfinanced capital outlay)	58	- 226,576		
Total	59	3,402,119		

STATISTICAL DATA

For the year ended December 31, 1991.

1												
1. Number of continuous full time employees as at December 31												
Administration											1	4
Non-line Department Support Staff											2	4
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

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	439	87,854	22,895	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	467,900	45,808	-	
Approved in 1991					68	-	113,516	-	
Financed in 1991					69	147,850	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	320,050	159,324	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	554,600	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-