MUNICIPAL CODE: 39034

MUNICIPALITY OF: London Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			Total	Upper Tier	School Board	Own
			Total Revenue	Purposes	Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation from schedule 2LTxx						
or requistions 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	-	<u>-</u>		
Sewer surcharge on direct water billings own municipality		4				_
other municipalities		5	-	-		<u>-</u>
·	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	1 612	_		1 612
The Municipal Act, section 157		10	1,613			1,613
Other		11	-	-		<u> </u>
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	Subtotal	17 18	22,369	72	-	22,297
ONTARIO UNCONDITIONAL GRANTS	Subtotat	16	22,307	72	-	22,271
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				
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	172,242	-	-	172,242
Ontario specific grants		29	476,274			476,274
Canada specific grants		30				- 470,274
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 Sales of publications, equipment, etc		40 42	200,031 3,480			200,031 3,480
Contributions from capital fund		43	3,480			3,480
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

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Municipa	HITW

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

London Tp 2LT - OP

For the year ended December 31, 1991.													
,	-	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	13,429,572	4,190,621	1,005,750	60.46000	71.13000	811,952	298,079	71,539	34,552	6,347	7,322	1,229,791

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

Municipality	
London Tp	2LT - O

To the year ended becember 31, 1771.		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	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	14,050,208	4,324,281	1,067,830	37.32000	43.90000	524,354	189,836	46,878	21,295	3,909	4,511	790,783

For the year ended December 31, 1991.

London Tp 2LT - OP

For the year ended December 31, 1991.	-	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	MAID	7	7	*	7	*	7	7	Ţ	•	*	7	7
Elementary public													
General	0	12,301,763	4,022,896	963,140	129.320000	152.140000	1,590,864	612,043	146,532	61,680	13,474	15,589	2,440,182
Elementary separate													
General	0	1,748,445	301,385	104,690	129.320000	152.140000	226,109	45,853	15,928	12,190	92	59	300,231
Secondary public								l l		<u> </u>	Į.		
General	0	12,301,763	4,022,896	963,140	113.570000	133.610000	1,397,111	537,499	128,685	53,374	11,590	13,448	2,141,707
Public consolidated													

ANALYSIS	OF	TAXATION
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Municipality	
London Tp	2LT - OP
London 1p	4

		LOCAL TAXABLE ASSESSMENT			MILL	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	1,748,445	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service 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															
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	London Tp	

			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 Conservation Authority		3 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	-	-		-
-	Subtotal	15	402,400		19,175	8,746
Environmental services	Jubiotui	.	102, 100		17,173	5,7 10
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	- 40 500	-		3,850
Garbage Collection		19	49,520	-	9,685	30,391
Garbage Disposal Pollution Control		20	-	<u> </u>		-
		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 Cemeteries		27 28	-	-		-
		29	-	-		-
	Subtotal	30	-		<u>-</u>	
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	2,970
	Subtotal	35 36	-	-	-	2,970
	Jubiotai	- T				2,770
Recreation and Cultural Services						
Parks and Recreation		37	9,000	-	5,576	201,394
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
Planning and Development	Subtotal	40	9,000	-	5,576	201,394
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
		48	-	-	-	-
Electricity		-,,⊢				
Electricity Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Landon To		
London Tp		
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For the year ended December 31, 1991.

		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		100 170		52.200	102.004			250 553
Police	2	102,178	-	52,398	103,981	-	-	258,557
Conservation Authority	3	-	-	-	-	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	-	-	-	-	-	-	-
Forder-worked condens	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	-	-	-	-	-	-	-
Health Services	Subtotal 23	4,559	20,960	483,920	47,133	-	-	556,572
Public Health Services	24	-	-	-	-	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
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	- 46 254	- 244 924	- 4 020	- 1 500	- 2.450	-	204 (10
Floctricity	Subtotal 47	46,354	264,834	6,020	1,590	2,650	-	321,448
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	<u> </u>	-
• • •	Total 51	937,342	285,794	1,458,002	694,028	34,555	-	3,409,721

Municipality

ANALYSIS OF CAPITAL OPERATION

London Tp

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			\$
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 Other Ontario Housing Programs	1	9_	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs	1	12	100,400
Serial Debentures	1	13	47,450
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal * 1	18	147,850
Grants and Loan Forgiveness Ontario		20	191 054
Canada		21	181,954
Other Municipalities		22	3,195
	Subtotal 2	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			7,555
From Own Funds		26	-
Other Donations		27 28	6,900
		30	53,116
-	3	31	-
		32	81,537
	Total Sources of Financing 3	33	832,348
Applications Own Expenditures			
Short Term Interest Costs	3	34	4,068
Other		35	858,783
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 3	36	862,851
Other Municipalities	3	37	-
Unconsolidated Local Boards	3	38	-
Individuals		39	100,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	•	10 11	100,400
		12	963,251
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	13	226,576
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	14	-
To be Recovered From: - Taxation or User Charges Within Term of Council	,	45	226,576
- Proceeds From Long Term Liabilities		16 16	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total U	nfinanced Capital Outlay (Unexpended Capital Financing) 4	19	226,576
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	London Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 75,491 Protection to Persons and Property Fire 15,600 130,581 Police Conservation Authority Protective inspection and control Emergency measures 15,600 130,581 Subtotal Transportation services Roadways 117,600 251,145 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 117,600 251,145 Subtotal 15 **Environmental services** Sanitary Sewer System 16 35,352 41,591 Storm Sewer System 17 Waterworks System 18 42,237 Garbage Collection 19 20 5,750 3,195 16,483 Garbage Disposal **Pollution Control** 21 22 100,311 Subtotal 23 41,102 3,195 **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 92,105 Libraries 38 Other Cultural 39 92,105 Subtotal 40 Planning and Development Planning and Development 1,590 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 7,652 211,628 Tile Drainage and Shoreline Assistance 45 46 213,218 Subtotal 47 7,652 Electricity 48 Gas 49 Telephone 50 Total 51 181,954 3,195 862,851

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

London Tp

For the year ended December 31, 1991.

		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	-
Fransportation 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	9,00
Waterworks System	18	19,00
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	28,00
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	
	37 38	-
Libraries	-	-
Other Cultural	39	<u>-</u>
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	78,34
Tile Drainage and Shoreline Assistance	45	778,94
	46	
	Subtotal 47	857,28
Electricity	48	-
Gas	49	
Felephone	50	
· - · · · · · · ·	Total 51	885,63
	10.01 31	003,03

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

London Tp

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			1 \$
Calculation of the Debt Burden of the Municipality		Г	
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	_
Total manapatites	Subtotal	9	_
Less: Ministry of the Environment debt retirement funds		Ē	
- sewer	1	10	-
- water	1	11	-
Own sinking funds (actual balances)			
- general municipal	1	12	-
- enterprises and other	1	13	-
	Subtotal	14	-
	Total	15	885,638
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures	1	17	885,283
Long term bank loans		18	-
Lease purchase agreements	1	19	355
Mortgages	7	20	-
Ministry of the Environment	7	22	-
	7	23	-
	7	24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	-
- par value of this amount in U.S. dollars	2	26	-
Other - Canadian dollar equivalent included in line 15 above	2	27	-
- par value of this amount in	2	28	-
			\$
			· ·
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	2	29	-
Ministry of the Environment - sewer	3	30	-
- water	3	31	-
			\$
4. Actuarial balance of own sinking funds at year end	•	32	- ·
, rectaint buttine of our similing failed at year cita	•	′~L	
			\$
5. Long term commitments and contingencies at year end		Г	•
Total liability for accumulated sick pay credits	3	33	79,195
Total liability under OMERS plans			
- initial unfunded	3	34	-
- actuarial deficiency	3	35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee	3	38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	70 105
	Total	45	79,195

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

London Tp

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	4-6-6
					surplus (deficit)	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 53	188,763	76,071
- user rates (consolidated entities) Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- 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		recovera			ble from
	_	consolidated r		reserve	e runas	unconsolida	tea entities
		principal	interest	principal	interest	nrincinal	interest
	Г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1992	60	1 \$	2 \$	3	4 \$	5 \$	6 \$
1992 1993	60	1 \$ 192,135	2 \$ 72,713	3	4	5 \$ -	6
		1 \$ 192,135 165,002	2 \$ 72,713 57,157	3 \$	4 \$ -	5 \$	6 \$
1993	61	1 \$ 192,135 165,002 127,893	2 \$ 72,713 57,157 42,322	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1993 1994	61 62	1 \$ 192,135 165,002 127,893 99,837	2 \$ 72,713 57,157 42,322 31,947	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1993 1994 1995	61 62 63	1 \$ 192,135 165,002 127,893	2 \$ 72,713 57,157 42,322	3 \$ - -	4 \$ - - -	5 \$	6 \$ - - -
1993 1994 1995 1996	61 62 63 64	1 \$ 192,135 165,002 127,893 99,837 79,994	2 \$ 72,713 57,157 42,322 31,947 23,795	3 \$ - - -	4 \$ - -	5 \$	6 \$ - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827	3 \$	4 \$ - - -	5 \$	6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827	3 \$	4 \$ - - - - -	5 \$ - - - - -	6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$ 	4 \$ - - - - - -	5 \$ - - - - - -	6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 5
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$ - - - - - -	5 \$	6 \$ \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$ - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 192,135 165,002 127,893 99,837 79,994 220,777	2 \$ 72,713 57,157 42,322 31,947 23,795 42,827 -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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	772,229	29,715	801,944	I	I			I	l I	
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 640	772,229	29,715	801,944	790,783	11,291	-	72	-	802,146	842
Special purpose requisitions Water 1	2	-		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -				_ [-			_	
	o -	-	-	-	-	-	-	-	-	-	_
	1 -	-	-	- 1	-	-	-	-	_	-	_
Total region or county 2		772,229	29,715	801,944	790,783	11,291	-	72	-	802,146	842

Μι	unicipality
	London Tp

9LT

For the year ended December 31, 1991.

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)												
	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 b	oards 36 -	4,287	5,018,957	192,123	-	5,211,080	5,145,574	66,796	-	-	5,212,370 -	2,997

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

London Tp

			1 \$
Balance at the beginning of the year		1	1,778,221
Revenues		ا	
Contributions from revenue fund Contributions from capital fund		2 3	405,955
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	427,45
Expenditures		Ī	
Transferred to capital fund		14	129,73
Transferred to revenue fund		15	10,53
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21 22	140,269
	rotal expenditure	22	140,20
Balance at the end of the year for:			
Reserves		23	1,930,30
Reserve Funds		24	135,10
Analysed as follows:	Total	25	2,065,408
Analysed as follows:			
Working funds		26	485,569
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	182,44
Sick leave		31	13,50
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	=
- roads		35	201,13
- sanitary and storm sewers		36	13,85
- parks and recreation - library		64 65	106,57
- tibrary - other cultural		66	<u> </u>
- water		38	25,000
- transit		39	-
- housing		40	-
- industrial development		41	115,53
- other and unspecified		42	=
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	101,02
Parking revenues Debenture repayment		45 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	132,26
Police Commission		54	450,00
Municipal Election		55 54	-
		56	-
Business Improvement Area		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	London Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
current assets			-	in chartered banks
Cash		1	309,196	52
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
apital outlay to be recovered in future years		19	885,638	registration
Other long term assets		20	-	_
and long term about	Total	21	3,402,119	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	London Tp	

For the year ended December 31, 1991.

portion of loans not **LIABILITIES** 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 67,546 28 Other municipalities 25,596 29 161,873 School Boards 30 Trade accounts payable 31 118,262 Other 32 Other current liabilities 42,270 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 28,000 35 - special area rates and special charges 857,283 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 2,065,408 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 164,047 Special charges and special areas (specify) 18,910 43 26,242 44 45 Consolidated local boards (specify) Transit operations 47 37,396 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 2,997 School boards Unexpended capital financing / (unfinanced capital outlay) 58 226,576 3,402,119 Total

Municipality

London Tp

STATISTICAL DATA

For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works 7 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 19 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 699,931 62.273 Employee benefits 15 118,988 2,491 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 6,998,319 170,214 Previous years' tax Penalties and interest 81,737 18 Subtotal 7,250,270 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 34,934 - recoverable from general municipal revenues 7,598 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 7,292,802 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 259,578 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19910315 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19910621 Due date of last installment (YYYYMMDD) 36 19910920 Supplementary taxes levied with 1994 due date 37 71,555 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1992 in 1993 59 in 1994 60 in 1995 in 1996

Municipality

London Tp

C	$\Gamma \Lambda T$	LIC.	TI/	۸I	$D\Delta$	т۸
	-			41	114	14

For the year ended December 31, 1991.

			,	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	-		28211111		
		number of residential units	1991 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water	20	420	\$	\$	
In this municipality In other municipalities (specify municipality)	39	439	87,854	22,895	
	40	-	-	=	=
-	41	-	-	=	-
	42 43	-	-	-	-
	64	-	-	-	-
	<u>-</u>	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u> </u>	<u>\$</u>	
In other municipalities (specify municipality)	Ī				
	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					
b. Selected investments of own shiking fullus as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
		*	*	*	*
Own sinking funds	83	-	-	-	-
	83	-	-	-	
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	·	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds 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, 1991	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 513,708 113,516
9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 513,708 113,516 147,850
9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 5 513,708 113,516 147,850 - 479,374 554,600