

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39036

MUNICIPALITY OF: London C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## London C

1  
3

		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	348,471,130	-	186,432,756	162,038,374
Direct water billings on ratepayers -- own municipality	2	29,158,248	-		29,158,248
-- other municipalities	3	21,993	-		21,993
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	377,651,371	-	186,432,756	191,218,615
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,870,454	-	735,347	2,135,107
Canada Enterprises	8	21,832	-	-	21,832
Ontario					
The Municipal Tax Assistance Act	9	898,121	-		898,121
The Municipal Act, section 157	10	2,481,525	-		2,481,525
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	2,775,844	-	1,497,371	1,278,473
Ontario Hydro	13	889,016	-	1,298	887,718
Liquor Control Board of Ontario	14	410,609	-	-	410,609
Other	15	-	-	-	-
Municipal enterprises	16	1,057,763	-	-	1,057,763
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	11,405,164	-	2,234,016	9,171,148
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	26,864,577	-	-	26,864,577
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	130,277,635			130,277,635
Canada specific grants	30	95,259			95,259
Other municipalities - grants and fees	31	291,481			291,481
Fees and service charges	32	38,245,992			38,245,992
Subtotal	33	168,910,367			168,910,367
OTHER REVENUES					
Trailer revenue and licences	34	1,480			1,480
Licences and permits	35	3,428,602	-	-	3,428,602
Fines	37	2,200,157			2,200,157
Penalties and interest on taxes	38	3,470,010			3,470,010
Investment income - from own funds	39	-			-
- other	40	2,086,609			2,086,609
Sales of publications, equipment, etc	42	23,179			23,179
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,037,440			3,037,440
Contributions from non-consolidated entities	45	-			-
--	46	1,576,394			1,576,394
--	47	-			-
--	48	-	-		
Sale of Land	49	9,544			9,544
Subtotal	50	15,833,415	-	-	15,833,415
TOTAL REVENUE	51	600,664,894	-	188,666,772	411,998,122

*For the year ended December 31, 1992.*

## London C

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	120,181,269	20,221,619	9,033,885	72.730000	85.570000	8,740,784	1,730,363	773,030	85,640	21,034	28,837	11,379,688
Separate consolidated													
Total all school board taxation	0						115,758,037	48,154,893	19,741,450	993,031	676,884	1,108,461	186,432,756

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
London C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	91,432	-	-	1,532,095
Protection to Persons and Property					
Fire	2	-	-	-	99,697
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	65,556
Emergency measures	6	3,419	-	4,740	-
Subtotal	7	3,419	-	4,740	165,253
Transportation services					
Roadways	8	4,302,955	-	-	18,865
Winter Control	9	1,856,600	-	-	194,110
Transit	10	6,544,833	-	-	16,036,242
Parking	11	-	-	-	885,566
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	12,704,388	-	-	17,134,783
Environmental services					
Sanitary Sewer System	16	-	-	-	103,075
Storm Sewer System	17	-	-	-	17,894
Waterworks System	18	-	-	-	430,282
Garbage Collection	19	-	-	-	233,604
Garbage Disposal	20	618,718	-	-	3,530,930
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	618,718	-	-	4,315,785
Health Services					
Public Health Services	24	8,070,383	-	286,741	255,583
Public Health Inspection and Control	25	27,041	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,097,424	-	286,741	255,583
Social and Family Services					
General Assistance	31	97,078,843	-	-	-
Assistance to Aged Persons	32	6,128,689	-	-	4,840,637
Assitance to Children	33	13,766	-	-	-
Day Nurseries	34	4,052,203	-	-	-
--	35	-	-	-	-
Subtotal	36	107,273,501	-	-	4,840,637
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	8,278,874
Libraries	38	991,294	27,125	-	143,590
Other Cultural	39	342,146	68,134	-	1,326,456
Subtotal	40	1,333,440	95,259	-	9,748,920
Planning and Development					
Planning and Development	41	-	-	-	114,960
Commercial and Industrial	42	-	-	-	48,586
Residential Development	43	155,313	-	-	89,390
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	155,313	-	-	252,936
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	130,277,635	95,259	291,481	38,245,992

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

London C

48

		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	16,760,036	112,846	6,644,620	2,425,748	29,440	-	25,972,690
Protection to Persons and Property								
Fire	2	23,326,196	23,611	644,204	688,000	-	435,334	25,117,345
Police	3	32,979,238	1,294,525	3,543,664	646,330	-	-	38,463,757
Conservation Authority	4	-	-	100,956	55,000	794,986	-	950,942
Protective inspection and control	5	2,803,514	-	1,047,581	-	169,732	-	4,020,827
Emergency measures	6	23,840	76,622	4,049	200,000	-	-	304,511
Subtotal	7	59,132,788	1,394,758	5,340,454	1,589,330	964,718	435,334	68,857,382
Transportation services								
Roadways	8	6,581,543	10,434,708	4,908,007	3,875,791	1,025,899	-	26,825,948
Winter Control	9	2,036,647	-	2,767,387	18,539	-	-	4,822,573
Transit	10	21,478,485	549,786	8,795,969	1,170,594	-	-	31,994,834
Parking	11	493,325	26,425	334,847	498,295	-	-	1,300,042
Street Lighting	12	-	206,836	1,850,774	-	-	-	2,057,610
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	114,000	-	-	114,000
Subtotal	15	30,590,000	11,164,905	18,656,984	5,677,219	1,025,899	-	67,115,007
Environmental services								
Sanitary Sewer System	16	5,641,054	6,426,377	6,104,952	354,091	-	-	18,526,474
Storm Sewer System	17	166,167	1,547,751	147,811	401,091	-	-	2,262,820
Waterworks System	18	7,346,659	361,625	13,052,098	10,429,265	-	435,334	30,754,313
Garbage Collection	19	3,423,883	-	3,268,906	190,948	-	-	6,883,737
Garbage Disposal	20	1,042,606	-	1,333,374	1,810,000	-	-	4,185,980
Pollution Control	21	779,437	-	181,052	709,034	-	-	1,669,523
--	22	-	-	-	-	-	-	-
Subtotal	23	18,399,806	8,335,753	24,088,193	13,894,429	-	435,334	64,282,847
Health Services								
Public Health Services	24	8,925,208	-	1,956,836	481,786	-	-	11,363,830
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,925,208	-	1,956,836	481,786	-	-	11,363,830
Social and Family Services								
General Assistance	31	5,839,343	-	1,299,074	-	110,002,703	-	117,141,120
Assistance to Aged Persons	32	10,056,926	124,217	1,640,459	83,000	7,700	-	11,912,302
Assitance to Children	33	-	-	-	-	2,783,416	-	2,783,416
Day Nurseries	34	400,795	-	4,677,963	-	-	-	5,078,758
--	35	-	-	-	-	-	-	-
Subtotal	36	16,297,064	124,217	7,617,496	83,000	112,793,819	-	136,915,596
Recreation and Cultural Services								
Parks and Recreation	37	9,913,227	523,360	6,210,869	2,314,333	-	-	18,961,789
Libraries	38	6,994,263	26,910	3,317,884	618,654	-	-	10,957,711
Other Cultural	39	1,369,093	-	1,245,936	138,077	-	-	2,753,106
Subtotal	40	18,276,583	550,270	10,774,689	3,071,064	-	-	32,672,606
Planning and Development								
Planning and Development	41	2,158,084	-	185,537	-	-	-	2,343,621
Commercial and Industrial	42	1,393,106	327,253	1,580,699	39,051	154,228	-	3,494,337
Residential Development	43	768,096	465,429	47,454	-	22,932	-	1,303,911
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,319,286	792,682	1,813,690	39,051	177,160	-	7,141,869
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	172,700,771	22,475,431	76,892,962	27,261,627	114,991,036	-	414,321,827

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	6,319,649	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		5,918,022	
Reserves and Reserve Funds	3		27,454,065	
Subtotal	4		33,372,087	
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		21,070,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		21,070,000	
Grants and Loan Forgiveness				
Ontario	20		14,728,620	
Canada	21		3,832,083	
Other Municipalities	22		-	
Subtotal	23		18,560,703	
Other Financing				
Prepaid Special Charges	24		215,760	
Proceeds From Sale of Land and Other Capital Assets	25		325,197	
Investment Income				
From Own Funds	26		-	
Other	27		1,017	
Donations	28		514,525	
--	30		996,007	
--	31		-	
Subtotal	32		2,052,506	
Total Sources of Financing	33		75,055,296	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		75,061,666	
Subtotal	36		75,061,666	
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		357,921	
Total Applications	42		75,419,587	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	5,955,358	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	14,469,752	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		1,651,787	
- Proceeds From Long Term Liabilities	46		5,555,866	
- Transfers From Reserves and Reserve Funds	47		501,774	
- -	48		804,967	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	5,955,358	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

London C
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610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,714,170
Protection to Persons and Property					
Fire	2	-	-	-	2,494,892
Police	3	-	-	-	302,120
Conservation Authority	4	-	-	-	54,150
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	346,350
Subtotal	7	-	-	-	3,197,512
Transportation services					
Roadways	8	4,209,361	-	-	16,676,224
Winter Control	9	-	-	-	14,883
Transit	10	862,576	-	-	1,354,466
Parking	11	-	-	-	78,810
Street Lighting	12	562,887	-	-	1,562,946
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,634,824	-	-	19,687,329
Environmental services					
Sanitary Sewer System	16	367,463	-	-	9,391,240
Storm Sewer System	17	1,127,886	-	-	3,651,212
Waterworks System	18	-	-	-	10,289,809
Garbage Collection	19	- 9,029	-	-	189,966
Garbage Disposal	20	-	-	-	1,639,798
Pollution Control	21	40,500	-	-	220,394
--	22	-	-	-	-
Subtotal	23	1,526,820	-	-	25,382,419
Health Services					
Public Health Services	24	-	-	-	81,786
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	284,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	365,786
Social and Family Services					
General Assistance	31	-	-	-	17,699
Assistance to Aged Persons	32	156,288	-	-	291,466
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	156,288	-	-	309,165
Recreation and Cultural Services					
Parks and Recreation	37	89,365	-	-	2,634,097
Libraries	38	-	-	-	839,559
Other Cultural	39	-	-	-	- 106,348
Subtotal	40	89,365	-	-	3,367,308
Planning and Development					
Planning and Development	41	89,047	-	-	-
Commercial and Industrial	42	7,000,000	3,832,083	-	18,092,572
Residential Development	43	232,276	-	-	945,405
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,321,323	3,832,083	-	19,037,977
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,728,620	3,832,083	-	75,061,666

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

London C
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7  
11

		1	\$
General Government	1	398,068	
Protection to Persons and Property			
Fire	2	70,058	
Police	3	3,715,632	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	142,698	
	Subtotal 7	3,928,388	
Transportation services			
Roadways	8	36,971,520	
Winter Control	9	-	
Transit	10	2,215,983	
Parking	11	2,357,750	
Street Lighting	12	824,104	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	42,369,357	
Environmental services			
Sanitary Sewer System	16	21,536,660	
Storm Sewer System	17	4,427,267	
Waterworks System	18	526,000	
Garbage Collection	19	-	
Garbage Disposal	20	297,067	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	26,786,994	
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	301,975	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	301,975	
Recreation and Cultural Services			
Parks and Recreation	37	1,742,896	
Libraries	38	-	
Other Cultural	39	1,633,000	
	Subtotal 40	3,375,896	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	13,915,725	
Residential Development	43	1,832,280	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	15,748,005	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	92,908,683	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

London C

8  
12

For the year ended December 31, 1992.

			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	319,965
: To Canada and agencies			2	648,453
: To other			3	109,694,565
	Subtotal		4	110,662,983
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	17,754,300
:Other municipalities			8	-
	Subtotal		9	17,754,300
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	92,908,683
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	92,908,683
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	4,108,565
- par value of this amount in U.S. dollars			26	3,232,800
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	18,574,437
Total liability under OMERS plans				
- initial unfunded			34	5,954,205
- 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	2,489,142
Other (specify)			42	-
--			43	5,510,524
--			44	-
	Total		45	32,528,308

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

London C
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8  
12

For the year ended December 31, 1992.

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	641,937	35,020,531
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	13,731,231	8,013,768
- general tax rates *			51	26,667	10,640
- special are rates and special charges			52	154,571	114,219
- benefitting landowners			53	310,570	113,765
- user rates (consolidated entities)			54	1,030,813	582,731
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	172,750	247,293
- gas and telephone			58	-	-
--			59	-	-
--			78	15,426,602	9,082,416
Total					
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
		\$	\$	\$	\$
1993	60	16,738,669	8,114,489	1,012,618	609,817
1994	61	15,086,387	6,502,046	1,007,067	507,507
1995	62	14,031,020	5,052,071	951,146	387,529
1996	63	11,775,266	3,688,784	824,793	291,271
1997	64	9,390,944	2,567,677	763,023	206,580
1998-2002	65	17,692,459	3,499,375	1,287,541	252,849
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	84,714,745	29,424,442	5,846,188	2,255,553
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	1,959,000			
1995	74	5,608,000			
1996	75	8,640,000			
1997	76	11,979,000			
Total	77	28,186,000			
10. Other notes (attach supporting schedules as required)					

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## London C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

[illegible]



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London C

For the year ended December 31, 1992.

		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	4,398	90,743,417	1,403,474	-	92,146,891	89,549,334	1,520,624	1,076,432	-	92,146,390	3,897
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	15,268,686	179,629	-	15,448,315	15,107,760	142,751	197,804	-	15,448,315	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,357	68,379,207	1,059,755	-	69,438,962	67,453,709	1,169,136	810,791	-	69,433,636	- 969
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	11,502,923	135,508	-	11,638,431	11,379,688	109,754	148,989	-	11,638,431	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,755	185,894,233	2,778,366	-	188,672,599	183,490,491	2,942,265	2,234,016	-	188,666,772	2,928

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

London C
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10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	79,671,223	
Revenues			
Contributions from revenue fund	2	21,343,605	
Contributions from capital fund	3	357,921	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	7,102,059	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	381,032	
- other	6	4,737,374	
--	9	110,000	
--	10	37,298	
--	11	-	
--	12	-	
Total revenue	13	34,069,289	
Expenditures			
Transferred to capital fund	14	27,454,065	
Transferred to revenue fund	15	3,037,440	
Charges for long term liabilities - principal and interest	16	1,613,544	
--	63	41,325	
--	20	-	
--	21	-	
Total expenditure	22	32,146,374	
Balance at the end of the year for:			
Reserves	23	13,343,813	
Reserve Funds	24	68,250,325	
Total	25	81,594,138	
Analysed as follows:			
Working funds	26	6,941,766	
Contingencies	27	5,324,846	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,852,373	
Sick leave	31	1,916,361	
Insurance	32	2,744,414	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	887,883	
- parks and recreation	64	1,392,793	
- library	65	755,374	
- other cultural	66	1,417,264	
- water	38	9,677,565	
- transit	39	2,812,203	
- housing	40	-	
- industrial development	41	2,383,755	
- other and unspecified	42	24,955,387	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	14,282,364	
Recreational land (the Planning Act)	46	1,770,111	
Parking revenues	45	33,681	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	445,998	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	81,594,138	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

London C
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11  
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	68,465,659	2,208,650
Accounts receivable			
Canada	2	3,830,060	
Ontario	3	9,147,826	
Region or county	4	4,740	
Other municipalities	5	40,589	
School Boards	6	18,787	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,677,193	business taxes
Taxes receivable			
Current year's levies	9	17,192,157	853,952
Previous year's levies	10	5,184,626	205,453
Prior year's levies	11	779,009	133,541
Penalties and interest	12	1,820,540	45,121
Less allowance for uncollectables (negative)	13	- 1,332,033	- 500,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,214,879	
Other current assets	18	2,924,176	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	92,908,683	
Other long term assets	20	316,668	252,666
	21	210,193,559	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

London C
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11  
16

For the year ended December 31, 1992.

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	1,905,139		
Ontario	27	2,927,505		
Region or county	28	20,233		
Other municipalities	29	42,255		
School Boards	30	1,440		
Trade accounts payable	31	17,876,523		
Other	32	2,631,864		
Other current liabilities	33	6,799,995		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	82,828,189		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,234,400		
- user rates (consolidated entities)	37	652,156		
Recoverable from Reserve Funds	38	5,846,188		
Recoverable from unconsolidated entities	39	2,347,750		
Less: Own holdings (negative)	40	- 5,222,000		
Reserves and reserve funds	41	81,594,138		
Accumulated net revenue (deficit)				
General revenue	42	1,997,067		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	232,821		
Water operations	48	31,557		
Libraries	49	21,479		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 83,433		
--	52	288,347		
--	53	252,401		
--	54	-		
--	55	9,259		
Region or county	56	-		
School boards	57	2,928		
Unexpended capital financing / (unfinanced capital outlay)	58	5,955,358		
Total	59	210,193,559		

1992 FINANCIAL INFORMATION RETURN

Municipality

London C

STATISTICAL DATA

For the year ended December 31, 1992.

1											
1. Number of continuous full time employees as at December 31											
Administration1107											
Non-line Department Support Staff2212											
Fire3336											
Police4593											
Transit5474											
Public Works6780											
Health Services7292											
Homes for the Aged8176											
Other Social Services9165											
Parks and Recreation10145											
Libraries11158											
Planning1237											
Total133,475											

continuous full time employees December 31											
other											
12											
1\$2\$											
2. Total expenditures during the year on:											
Wages and salaries14138,624,4886,685,739											
Employee benefits1526,782,817607,727											

1\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax16327,788,258											
Previous years' tax1712,651,030											
Penalties and interest182,846,808											
Subtotal19343,286,096											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards241,880,775											
- recoverable from general municipal revenues251,667,017											
Transfers to tax sale and tax registration accounts26209,509											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions29347,043,397											
Amounts added to the tax roll for collection purposes only30208,401											
Business taxes written off under subsection 441(1) of the Municipal Act81226,509											

1											
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219920228											
Due date of last installment (YYYYMMDD)3319920331											
Final billings: Number of installments343											
Due date of first installment (YYYYMMDD)3519920630											
Due date of last installment (YYYYMMDD)3619921030											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1\$2\$3\$4\$											
Estimated to take place											
in 19935863,381,000-17,627,000											
in 19945984,134,000-32,838,000											
in 19956086,104,000-27,290,000											
in 19966175,813,000-30,052,000											
in 19976279,379,000-32,517,000											
Total63388,811,000-140,324,000											

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,050,318	
				445,957	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1992 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		132,390	
In other municipalities (specify municipality)		15,324,939		13,833,309	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1992 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
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	
		\$		\$	
name of joint boards		3		4	
--		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	
		\$		\$	
Approved but not financed as at December 31, 1991		67		-	
Approved in 1992		68		19,302,971	
Financed in 1992		69		17,223,000	
No long term financing necessary		70		21,070,000	
Approved but not financed as at December 31, 1992		71		-	
Applications submitted but not approved as at Decemeber 31, 1992		72		389,598	
				15,066,373	
				-	
12. Forecast of total revenue fund expenditures					
		1993		1994	
		1995		1996	
		1997			
		1		2	
		\$		\$	
73		435,038,000		457,000,000	
		479,800,000		503,800,000	
		529,000,000			