

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39034

MUNICIPALITY OF: London Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	8,169,265	926,218	5,798,101	1,444,946
Direct water billings on ratepayers -- own municipality	2	101,661	-		101,661
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,270,926	926,218	5,798,101	1,546,607
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,844	-	-	5,844
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,687	-		1,687
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	691	-	-	691
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	15,163	-	-	15,163
Subtotal	18	23,385	-	-	23,385
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	173,964	-	-	173,964
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	486,694			486,694
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	48,578			48,578
Fees and service charges	32	643,890			643,890
Subtotal	33	1,179,162			1,179,162
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,239	-	-	15,239
Fines	37	-			-
Penalties and interest on taxes	38	132,974			132,974
Investment income - from own funds	39	16,592			16,592
- other	40	132,751			132,751
Sales of publications, equipment, etc	42	1,140			1,140
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,227			14,227
Contributions from non-consolidated entities	45	-			-
--	46	48,634			48,634
--	47	-			-
--	48	-			-
Sale of Land	49	45,258			45,258
Subtotal	50	406,815	-	-	406,815
TOTAL REVENUE	51	10,054,252	926,218	5,798,101	3,329,933

For the year ended December 31, 1992.

London Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

London Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

London Tp

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[illegible]

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	1,948,442	354,362	93,105	118.520000	139.440000	230,929	49,412	12,983	4,063	2,479	1,115	300,981
Separate consolidated													
Total all school board taxation	0						3,759,936	1,549,897	322,129	15,192	99,382	51,565	5,798,101

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 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	190	-	-	33,938
Protection to Persons and Property					
Fire	2	763	-	-	3,600
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	86,294
Emergency measures	6	-	-	-	-
Subtotal	7	763	-	-	89,894
Transportation services					
Roadways	8	394,485	-	9,986	7,612
Winter Control	9	39,015	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,598	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	435,098	-	9,986	7,612
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,454
Garbage Collection	19	28,384	-	29,011	21,134
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,384	-	29,011	25,588
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	-	-	-	3,175
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	3,175
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	9,581	233,474
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	9,581	233,474
Planning and Development					
Planning and Development	41	-	-	-	33,972
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,259	-	-	250
Tile Drainage and Shoreline Assistance	45	-	-	-	215,987
--	46	-	-	-	-
Subtotal	47	13,259	-	-	250,209
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	486,694	-	48,578	643,890

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

London Tp

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		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	352,046	-	182,502	3,831	-	-	538,379
Protection to Persons and Property								
Fire	2	100,627	-	48,033	10,412	-	-	159,072
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	26,744	-	26,744
Protective inspection and control	5	24,057	-	24,138	14,070	-	-	62,265
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	124,684	-	72,171	24,482	26,744	-	248,081
Transportation services								
Roadways	8	305,480	-	624,904	225,374	-	-	1,155,758
Winter Control	9	3,427	-	91,035	-	-	-	94,462
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,043	-	-	-	21,043
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	308,907	-	736,982	225,374	-	-	1,271,263
Environmental services								
Sanitary Sewer System	16	-	-	-	718	-	-	718
Storm Sewer System	17	-	9,765	-	-	-	-	9,765
Waterworks System	18	572	10,710	82,911	49,445	-	-	143,638
Garbage Collection	19	6,411	-	264,997	1,159	-	-	272,567
Garbage Disposal	20	-	-	178,810	-	-	-	178,810
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,983	20,475	526,718	51,322	-	-	605,498
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	175	-	175
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	175	-	175
Social and Family Services								
General Assistance	31	-	-	-	-	2,150	-	2,150
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	500	-	500
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	2,650	-	2,650
Recreation and Cultural Services								
Parks and Recreation	37	166,456	-	171,968	156,980	12,928	-	508,332
Libraries	38	-	-	-	7,011	-	-	7,011
Other Cultural	39	-	-	1,595	-	2,000	-	3,595
Subtotal	40	166,456	-	173,563	163,991	14,928	-	518,938
Planning and Development								
Planning and Development	41	3,793	-	7,568	-	-	-	11,361
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	28,277	28,654	824	1,660	1,150	-	60,565
Tile Drainage and Shoreline Assistance	45	-	215,692	-	-	-	-	215,692
--	46	-	-	-	-	-	-	-
Subtotal	47	32,070	244,346	8,392	1,660	1,150	-	287,618
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	991,146	264,821	1,700,328	470,660	45,647	-	3,472,602

1992 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
London Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	226,576
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	158,341
Reserves and Reserve Funds	3	66,000
Subtotal	4	224,341
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	73,300
Serial Debentures	13	-
Sinking Fund Debentures	14	47,900
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	121,200
Grants and Loan Forgiveness		
Ontario	20	128,134
Canada	21	-
Other Municipalities	22	15,140
Subtotal	23	143,274
Other Financing		
Prepaid Special Charges	24	134,275
Proceeds From Sale of Land and Other Capital Assets	25	8,550
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	100
--	30	-
--	31	-
Subtotal	32	142,925
Total Sources of Financing	33	631,740
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	379,022
Subtotal	36	379,022
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	73,300
Subtotal	40	73,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	452,322
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	47,158
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	47,158
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	47,158
* - 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 Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,831
Protection to Persons and Property					
Fire	2	-	-	-	10,412
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,070
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,482
Transportation services					
Roadways	8	57,500	-	-	146,740
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	57,500	-	-	146,740
Environmental services					
Sanitary Sewer System	16	4,040	-	-	4,758
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	32,931
Garbage Collection	19	-	-	1,307	2,465
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,040	-	1,307	40,154
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	-	-	-	79,880
Libraries	38	-	-	-	7,011
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	86,891
Planning and Development					
Planning and Development	41	-	-	-	1,659
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	66,594	-	13,833	75,265
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	66,594	-	13,833	76,924
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	128,134	-	15,140	379,022

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	-	
Waterworks System	18	10,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	10,000
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	104,720	
Tile Drainage and Shoreline Assistance	45	701,827	
--	46	-	
	Subtotal	47	806,547
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	816,902

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

London Tp

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	712,182
: To Canada and agencies		2	-
: To other		3	104,720
Subtotal		4	816,902
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	816,902
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	816,547
Installment (serial) debentures		17	-
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	88,390
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	88,390

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

London Tp

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 - 95,087	70,507	7,720			
- share of integrated projects	47 1,040	56,763	5,956			
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 -	-				
- general tax rates *	51 18,000	2,475				
- special are rates and special charges	52 174,135	70,211				
- benefitting landowners	53 -	-				
- user rates (consolidated entities)	54 -	-				
Recovered from reserve funds	55 -	-				
Recovered from unconsolidated entities	57 -	-				
- hydro	56 -	-				
- gas and telephone	58 -	-				
--	59 -	-				
--	78 192,135	72,686	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	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1993	60 179,804	66,538	-	-	-	-
1994	61 143,112	50,615	-	-	-	-
1995	62 115,507	39,118	-	-	-	-
1996	63 96,151	29,809	-	-	-	-
1997	64 79,754	22,458	-	-	-	-
1998-2002	65 202,574	36,421	-	-	-	-
2003 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 816,902	244,959	-	-	-	-
* 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	-				
1995	74	-				
1996	75	-				
1997	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London Tp

For the year ended December 31, 1992.

		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		900,019	26,302	926,321							
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	842	900,019	26,302	926,321	914,483	11,735	-	-	-	926,218	739
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	842	900,019	26,302	926,321	914,483	11,735	-	-	-	926,218	739

1992 FINANCIAL INFORMATION RETURN

Municipality

London Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	- 3,510	2,665,540	79,576	-	2,745,116	2,709,900	35,543	-	-	2,745,443	- 3,183
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,313	337,434	8,745	-	346,179	343,817	2,361	-	-	346,178	2,312
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3,076	2,333,578	69,625	-	2,403,203	2,372,241	31,186	-	-	2,403,427	- 2,852
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,276	295,396	7,657	-	303,053	300,981	2,072	-	-	303,053	1,276
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 2,997	5,631,948	165,603	-	5,797,551	5,726,939	71,162	-	-	5,798,101	- 2,447

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

London Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	2,065,408
Revenues		
Contributions from revenue fund	2	312,318
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	16,100
Investment income - from own funds	5	-
- other	6	4,851
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	333,269
Expenditures		
Transferred to capital fund	14	66,000
Transferred to revenue fund	15	14,227
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	80,227
Balance at the end of the year for:		
Reserves	23	121,058
Reserve Funds	24	2,197,392
Total	25	2,318,450
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	184,218
Sick leave	31	13,505
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	313,452
- sanitary and storm sewers	36	-
- parks and recreation	64	209,572
- library	65	450,000
- other cultural	66	-
- water	38	75,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	115,535
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	100,836
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	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,318,450

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

London Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	150,136	-
Accounts receivable			
Canada	2	15,551	
Ontario	3	197,716	
Region or county	4	14,989	
Other municipalities	5	42	
School Boards	6	24,163	portion of taxes
Waterworks	7	140,796	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	1,132,252	-
Previous year's levies	10	203,159	-
Prior year's levies	11	41,352	-
Penalties and interest	12	68,739	-
Less allowance for uncollectables (negative)	13	- 34,487	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,148,559	
Other current assets	18	118,560	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	816,902	
Other long term assets	20	-	-
Total	21	4,038,429	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

London Tp

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	10,633		
Ontario	27	63,902		
Region or county	28	-		
Other municipalities	29	13,263		
School Boards	30	4,433		
Trade accounts payable	31	647,946		
Other	32	107,841		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	355		
- special area rates and special charges	35	10,000		
- benefitting landowners	36	806,547		
- 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	2,318,450		
Accumulated net revenue (deficit)				
General revenue	42	965		
Special charges and special areas (specify)				
--	43	28,564		
--	44	12,944		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	61,452		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	739		
School boards	57	- 2,447		
Unexpended capital financing / (unfinanced capital outlay)	58	- 47,158		
Total	59	4,038,429		

					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	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	415	84,641	17,020	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 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	320,050	159,324	-	
Approved in 1992					68	-	554,600	-	
Financed in 1992					69	121,200	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	198,850	713,924	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-