

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39036

MUNICIPALITY OF: London C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

London C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	384,415,502	-	208,506,067	175,909,435
Direct water billings on ratepayers -- own municipality	2	31,112,866	-		31,112,866
-- other municipalities	3	23,868	-		23,868
Sewer surcharge on direct water billings -- own municipality	4	2,261,250	-		2,261,250
-- other municipalities	5	-	-		-
Subtotal	6	417,813,486	-	208,506,067	209,307,419
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,165,852	-	764,681	2,401,171
Canada Enterprises	8	25,675	-	-	25,675
Ontario					
The Municipal Tax Assistance Act	9	941,486	-		941,486
The Municipal Act, section 157	10	2,524,050	-		2,524,050
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	2,893,151	-	1,558,541	1,334,610
Ontario Hydro	13	945,872	-	1,782	944,090
Liquor Control Board of Ontario	14	431,139	-	-	431,139
Other	15	-	-	-	-
Municipal enterprises	16	1,076,725	-	-	1,076,725
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	12,003,950	-	2,325,004	9,678,946
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	25,715,747	-	-	25,715,747
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	25,715,747	-	-	25,715,747
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	147,923,856			147,923,856
Canada specific grants	30	47,804			47,804
Other municipalities - grants and fees	31	279,949			279,949
Fees and service charges	32	40,754,549			40,754,549
Subtotal	33	189,006,158			189,006,158
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,752,027	-	-	3,752,027
Fines	37	2,122,810			2,122,810
Penalties and interest on taxes	38	4,489,082			4,489,082
Investment income - from own funds	39	-			-
- other	40	1,905,559			1,905,559
Sales of publications, equipment, etc	42	23,577			23,577
Contributions from capital fund	43	460,926			460,926
Contributions from reserves and reserve funds	44	5,007,924			5,007,924

*For the year ended December 31, 1993.*

## London C

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[illegible]

*For the year ended December 31, 1993.*

## London C

**2LT - OP**

[illegible]

*For the year ended December 31, 1993.*

## London C

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	l	645,814	146,770	66,080	119.445000	140.524000	77,139	20,625	9,286	-	-	-	107,050
Separate consolidated													
Total all school board taxation	0						129,427,316	54,128,502	22,023,362	726,844	832,753	1,367,290	208,506,067

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
London C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	133,947	-	-	1,497,515
Protection to Persons and Property					
Fire	2	10,035	-	-	101,807
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	56,113
Emergency measures	6	1,893	-	4,595	-
Subtotal	7	11,928	-	4,595	157,920
Transportation services					
Roadways	8	5,251,033	-	-	308,472
Winter Control	9	2,175,400	-	-	203,398
Transit	10	6,257,075	-	-	15,711,539
Parking	11	-	-	-	1,186,086
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	13,683,508	-	-	17,409,495
Environmental services					
Sanitary Sewer System	16	-	-	-	333,631
Storm Sewer System	17	25,030	-	-	16,743
Waterworks System	18	-	-	-	570,496
Garbage Collection	19	-	-	-	210,772
Garbage Disposal	20	487,457	-	-	2,342,811
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	512,487	-	-	3,474,453
Health Services					
Public Health Services	24	8,333,433	-	253,979	513,206
Public Health Inspection and Control	25	- 33,069	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,300,364	-	253,979	513,206
Social and Family Services					
General Assistance	31	113,331,688	-	-	-
Assistance to Aged Persons	32	6,616,980	-	-	4,663,169
Assitance to Children	33	13,766	-	-	-
Day Nurseries	34	3,889,501	-	-	-
--	35	-	-	-	-
Subtotal	36	123,851,935	-	-	4,663,169
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	9,020,014
Libraries	38	1,022,809	-	21,375	230,544
Other Cultural	39	298,843	47,804	-	1,159,677
Subtotal	40	1,321,652	47,804	21,375	10,410,235
Planning and Development					
Planning and Development	41	-	-	-	152,177
Commercial and Industrial	42	-	-	-	2,325,203
Residential Development	43	108,035	-	-	83,029
Agriculture and Reforestation	44	-	-	-	12,663
Tile Drainage and Shoreline Assistance	45	-	-	-	55,484
--	46	-	-	-	-
Subtotal	47	108,035	-	-	2,628,556
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	147,923,856	47,804	279,949	40,754,549

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
London C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	16,925,813	152,352	11,137,255	7,180,154	9,013	-	35,404,587
Protection to Persons and Property								
Fire	2	23,693,049	22,113	764,336	1,230,000	-	450,276	26,159,774
Police	3	35,256,252	1,237,401	4,072,667	1,068,524	-	-	41,634,844
Conservation Authority	4	-	-	126,017	-	845,277	-	971,294
Protective inspection and control	5	3,083,529	-	1,065,629	-	183,156	-	4,332,314
Emergency measures	6	25,627	67,859	4,328	622,000	-	-	719,814
Subtotal	7	62,058,457	1,327,373	6,032,977	2,920,524	1,028,433	450,276	73,818,040
Transportation services								
Roadways	8	6,480,859	10,946,719	5,894,155	2,045,800	-	-	25,367,533
Winter Control	9	2,232,757	-	3,147,754	-	-	-	5,380,511
Transit	10	20,948,765	516,322	8,518,920	819,551	34,231	-	30,837,789
Parking	11	523,486	25,615	446,353	239,064	-	-	1,183,288
Street Lighting	12	-	221,757	1,695,371	-	-	-	1,917,128
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	69,000	-	-	69,000
Subtotal	15	30,185,867	11,659,183	19,702,553	3,173,415	34,231	-	64,755,249
Environmental services								
Sanitary Sewer System	16	5,652,480	6,503,875	6,389,604	916,999	-	-	19,462,958
Storm Sewer System	17	168,330	1,548,111	201,424	371,650	-	-	2,289,515
Waterworks System	18	7,988,811	393,078	13,131,898	10,963,124	-	450,276	32,026,635
Garbage Collection	19	3,585,410	-	3,267,839	151,171	-	-	7,004,420
Garbage Disposal	20	1,029,513	-	1,351,029	1,951,171	-	-	4,331,713
Pollution Control	21	750,484	13,777	171,103	246,986	-	-	1,182,350
--	22	-	-	-	-	-	-	-
Subtotal	23	19,175,028	8,458,841	24,512,897	14,601,101	-	450,276	66,297,591
Health Services								
Public Health Services	24	8,821,366	-	2,020,926	758,657	-	-	11,600,949
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,821,366	-	2,020,926	758,657	-	-	11,600,949
Social and Family Services								
General Assistance	31	6,893,551	-	1,726,187	63,000	125,893,070	-	134,575,808
Assistance to Aged Persons	32	10,681,925	116,015	1,658,306	30,000	17,538	-	12,503,784
Assitance to Children	33	-	-	-	-	2,614,651	-	2,614,651
Day Nurseries	34	421,892	-	5,051,492	-	-	-	5,473,384
--	35	-	-	-	-	-	-	-
Subtotal	36	17,997,368	116,015	8,435,985	93,000	128,525,259	-	155,167,627
Recreation and Cultural Services								
Parks and Recreation	37	10,695,300	509,226	6,577,163	1,612,194	142,399	-	19,536,282
Libraries	38	7,583,751	-	3,140,406	733,708	69,590	-	11,527,455
Other Cultural	39	1,447,721	310,302	1,206,522	68,367	6,959	-	3,039,871
Subtotal	40	19,726,772	819,528	10,924,091	2,414,269	218,948	-	34,103,608
Planning and Development								
Planning and Development	41	2,221,817	-	108,797	468,000	-	-	2,798,614
Commercial and Industrial	42	3,147,804	1,732,645	3,068,383	2,747,270	123,665	-	10,819,767
Residential Development	43	946,887	501,570	19,450	105,000	22,932	-	1,595,839
Agriculture and Reforestation	44	-	12,663	-	-	-	-	12,663
Tile Drainage and Shoreline Assistance	45	-	55,484	-	-	-	-	55,484
--	46	-	-	-	-	-	-	-
Subtotal	47	6,316,508	2,302,362	3,196,630	3,320,270	146,597	-	15,282,367
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	181,207,179	24,835,654	85,963,314	34,461,390	129,962,481	-	456,430,018

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	4,821,602	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		7,631,062	
Reserves and Reserve Funds	3		30,584,146	
	Subtotal	4	38,215,208	
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		20,600,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		820,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	21,420,000	
Grants and Loan Forgiveness				
Ontario	20		11,608,118	
Canada	21		6,194,640	
Other Municipalities	22		-	
	Subtotal	23	17,802,758	
Other Financing				
Prepaid Special Charges	24		174,761	
Proceeds From Sale of Land and Other Capital Assets	25		398,188	
Investment Income From Own Funds	26		-	
Other	27		6,116	
Donations	28		429,662	
--	30		198,186	
--	31		148,301	
	Subtotal	32	1,355,214	
	Total Sources of Financing	33	78,793,180	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		76,776,411	
	Subtotal	36	76,776,411	
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		709,399	
	Total Applications	42	77,485,810	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	6,128,972	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	14,621,839	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		611,785	
- Proceeds From Long Term Liabilities	46		3,034,117	
- Transfers From Reserves and Reserve Funds	47		1,933,668	
- -	48		2,913,297	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 6,128,972	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

London C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	14,325	-	-	2,099,163
Protection to Persons and Property					
Fire	2	-	-	-	1,378,406
Police	3	-	-	-	1,089,738
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	43,000	-	-	932,062
Subtotal	7	43,000	-	-	3,400,206
Transportation services					
Roadways	8	4,030,016	-	-	15,013,665
Winter Control	9	-	-	-	24,835
Transit	10	2,960,728	-	-	2,244,451
Parking	11	-	-	-	49,279
Street Lighting	12	-	-	-	69,351
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,990,744	-	-	17,401,581
Environmental services					
Sanitary Sewer System	16	1,045,453	-	-	8,379,104
Storm Sewer System	17	91,747	-	-	1,045,452
Waterworks System	18	-	-	-	15,330,862
Garbage Collection	19	-	-	-	155,600
Garbage Disposal	20	135,641	-	-	313,045
Pollution Control	21	-	-	-	514,944
--	22	-	-	-	-
Subtotal	23	1,272,841	-	-	25,739,007
Health Services					
Public Health Services	24	-	-	-	114,731
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	285,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	399,731
Social and Family Services					
General Assistance	31	-	-	-	28,801
Assistance to Aged Persons	32	50,200	-	-	117,996
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	50,200	-	-	146,797
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,690,577
Libraries	38	-	-	-	309,595
Other Cultural	39	127,312	1,723	-	734,881
Subtotal	40	127,312	1,723	-	3,735,053
Planning and Development					
Planning and Development	41	-	-	-	39,342
Commercial and Industrial	42	3,000,000	6,192,917	-	22,217,470
Residential Development	43	109,695	-	-	1,598,061
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	3,109,695	6,192,917	-	23,854,873
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,608,117	6,194,640	-	76,776,411

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

London C
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		1	\$
General Government	1	338,859	
Protection to Persons and Property			
Fire	2	626,194	
Police	3	2,873,113	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	89,700	
Protective inspection and control	Subtotal 7	3,589,007	
Transportation services			
Roadways	8	36,178,752	
Winter Control	9	185,611	
Transit	10	2,835,354	
Parking	11	2,175,000	
Street Lighting	12	1,007,661	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	42,382,378	
Environmental services			
Sanitary Sewer System	16	19,405,498	
Storm Sewer System	17	4,142,084	
Waterworks System	18	424,392	
Garbage Collection	19	77,800	
Garbage Disposal	20	256,614	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	24,306,388	
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	215,675	
Assitance to Children	33	400,000	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	615,675	
Recreation and Cultural Services			
Parks and Recreation	37	1,580,860	
Libraries	38	-	
Other Cultural	39	3,572,000	
	Subtotal 40	5,152,860	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	18,456,174	
Residential Development	43	1,852,998	
Agriculture and Reforestation	44	29,590	
Tile Drainage and Shoreline Assistance	45	142,407	
--	46	-	
	Subtotal 47	20,481,169	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	96,866,336	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

London C

For the year ended December 31, 1993.

			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	422,319
: To Canada and agencies			2	416,741
: To other			3	133,674,476
	Subtotal		4	134,513,536
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	37,647,200
:Other municipalities			8	-
	Subtotal		9	37,647,200
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	96,866,336
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	96,046,336
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	820,000
--			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	3,338,086
- par value of this amount in U.S. dollars			26	2,525,600
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	18,307,300
Total liability under OMERS plans				
- initial unfunded			34	292,349
- actuarial deficiency			35	5,187,209
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	2,275,537
Other (specify)			42	-
--			43	5,854,139
--			44	-
	Total		45	31,916,534

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

London C
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For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	1,424,317	35,303,774
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
					1
					2
					\$
Recovered from the consolidated revenue fund			50	16,463,262	7,980,568
- general tax rates *			51	26,666	8,867
- special are rates and special charges			52	217,416	138,875
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	1,011,130	620,133
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	172,750	231,223
- gas and telephone			58	-	-
--			59	-	-
--			78	17,891,224	8,979,666
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
		\$	\$	\$	\$
1994		17,037,663	7,554,705	1,570,928	832,292
1995		15,967,939	6,000,618	1,512,128	682,736
1996		13,716,283	4,529,612	1,386,217	555,637
1997		11,236,015	3,292,793	1,324,936	437,262
1998		7,602,526	2,263,012	1,027,959	321,943
1999-2003		19,075,767	3,094,213	3,012,975	524,080
2004 onwards		220,000	-	-	-
interest to be earned on sinking funds *		69	-	-	-
Downtown revitalization program		70	-	-	-
Total		71	84,856,193	26,734,953	9,835,143
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	1,695,000
1995				73	3,390,000
1996				74	5,085,000
1997				75	6,780,000
1998				76	8,475,000
Total				77	25,425,000
10. Other notes (attach supporting schedules as required)					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## London C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



1993 FINANCIAL INFORMATION RETURN

Municipality

London C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	3,899	95,512,691	1,451,051	-	96,963,742	94,339,318	1,570,956	1,053,355	-	96,963,629	3,786
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	12	16,769,450	147,696	-	16,917,146	16,510,613	205,320	201,213	-	16,917,146	12
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,011	81,334,813	1,203,670	-	82,538,483	80,456,252	1,183,444	898,756	-	82,538,452	- 1,042
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	9	14,287,374	124,470	-	14,411,844	14,085,491	154,673	171,680	-	14,411,844	9
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,909	207,904,328	2,926,887	-	210,831,215	205,391,674	3,114,393	2,325,004	-	210,831,071	2,765

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

London C
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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	88,697,710	
Revenues			
Contributions from revenue fund	2	26,830,328	
Contributions from capital fund	3	248,473	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	10,473,951	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,771,287	
--	9	30,857	
--	10	34,697	
--	11	12,003	
--	12	16,000	
Total revenue	13	42,417,596	
Expenditures			
Transferred to capital fund	14	30,584,146	
Transferred to revenue fund	15	5,007,924	
Charges for long term liabilities - principal and interest	16	1,631,263	
--	63	27,352	
--	20	-	
--	21	-	
Total expenditure	22	37,250,685	
Balance at the end of the year for:			
Reserves	23	18,045,707	
Reserve Funds	24	75,818,914	
Total	25	93,864,621	
Analysed as follows:			
Working funds	26	7,721,329	
Contingencies	27	4,067,500	
Ministry of the Environment funds for renewals, etc			
- sewer	28	15,647	
- water	29	-	
Replacement of equipment	30	5,673,838	
Sick leave	31	1,972,153	
Insurance	32	3,140,780	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	482,943	
- sanitary and storm sewers	36	3,164,987	
- parks and recreation	64	1,107,269	
- library	65	986,710	
- other cultural	66	1,639,093	
- water	38	6,078,764	
- transit	39	2,994,208	
- housing	40	-	
- industrial development	41	2,286,050	
- other and unspecified	42	28,946,762	
Development Charges Act	68	145,802	
Lot levies and subdivider contributions	44	18,356,100	
Recreational land (the Planning Act)	46	1,455,175	
Parking revenues	45	119,224	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	482,998	
Library current purposes	51	-	
Vacation Pay - Council	52	311,187	
Waste Site	53	12,000	
Police Commission	54	7,500	
Municipal Election	55	8,368	
Business Improvement Area	56	261,776	
--	57		
Total	58	93,864,621	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

London C
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	86,769,022	52,656,494
Accounts receivable			
Canada	2	3,380,739	
Ontario	3	14,661,030	
Region or county	4	4,595	
Other municipalities	5	302,321	
School boards	6	29,991	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,796,772	business taxes
Taxes receivable			
Current year's levies	9	20,234,827	1,692,821
Previous year's levies	10	4,763,108	303,012
Prior year's levies	11	1,184,383	239,460
Penalties and interest	12	1,818,338	63,836
Less allowance for uncollectables (negative)	13	- 1,986,975	- 1,000,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,141,032	
Other current assets	18	5,106,880	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	96,866,336	
Other long term assets	20	883,592	847,209
	21	242,955,991	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

London C
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	13,900,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,158,925		
Ontario	27	1,001,520		
Region or county	28	31,996		
Other municipalities	29	- 12,654		
School Boards	30	730,928		
Trade accounts payable	31	25,254,182		
Other	32	2,846,254		
Other current liabilities	33	4,415,936		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	82,487,900		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,548,294		
- user rates (consolidated entities)	37	820,000		
Recoverable from Reserve Funds	38	9,835,142		
Recoverable from unconsolidated entities	39	2,175,000		
Less: Own holdings (negative)	40	- 6,522,000		
Reserves and reserve funds	41	93,864,621		
Accumulated net revenue (deficit)				
General revenue	42	534,434		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	243,934		
Water operations	48	-		
Libraries	49	359,612		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 95,182		
--	52	247,745		
--	53	143,669		
--	54	11,278		
--	55	842,720		
Region or county	56	-		
School boards	57	2,765		
Unexpended capital financing / (unfinanced capital outlay)	58	6,128,972		
Total	59	242,955,991		

STATISTICAL DATA

For the year ended December 31, 1993.

										1
1. Number of continuous full time employees as at December 31										
Administration										1168
Non-line Department Support Staff										2209
Fire										3366
Police										4584
Transit										5450
Public Works										6769
Health Services										7292
Homes for the Aged										8171
Other Social Services										9202
Parks and Recreation										10141
Libraries										11155
Planning										1234
Total										133,541

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	1,012,079	355,690	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1993 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	136,802	16,656,083		14,456,783		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1993 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	136,802	903,706		1,357,544		
	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, 1992		67	192,300	15,066,373	-	15,258,673		
Approved in 1993		68	-	-	21,690,121	21,690,121		
Financed in 1993		69	10,000	-	20,600,000	20,610,000		
No long term financing necessary		70	-	-	1,044,870	1,044,870		
Approved but not financed as at December 31, 1993		71	182,300	15,066,373	45,251	15,293,924		
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		472,926,000	491,843,000	511,516,000	531,977,000	553,256,000		