

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39036

MUNICIPALITY OF: London C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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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	395,482,885	-	214,264,059	181,218,826
Direct water billings on ratepayers -- own municipality	2	32,951,269	-		32,951,269
-- other municipalities	3	34,815	-		34,815
Sewer surcharge on direct water billings -- own municipality	4	4,422,913	-		4,422,913
-- other municipalities	5	-	-		-
Subtotal	6	432,891,882	-	214,264,059	218,627,823
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,821,294	-	579,998	2,241,296
Canada Enterprises	8	21,158	-	-	21,158
Ontario					
The Municipal Tax Assistance Act	9	1,097,138	-		1,097,138
The Municipal Act, section 157	10	2,509,275	-		2,509,275
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	3,124,140	-	1,696,292	1,427,848
Ontario Hydro	13	1,325,844	-	2,474	1,323,370
Liquor Control Board of Ontario	14	419,072	-	-	419,072
Other	15	-	-	-	-
Municipal enterprises	16	695,858	-	-	695,858
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	12,013,779	-	2,278,764	9,735,015
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	2,500,000	-	-	2,500,000
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	22,120,239	-	-	22,120,239
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	146,221,730			146,221,730
Canada specific grants	30	211,526			211,526
Other municipalities - grants and fees	31	275,616			275,616
Fees and service charges	32	43,703,506			43,703,506
Subtotal	33	190,412,378			190,412,378
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,867,121	-	-	3,867,121
Fines	37	2,094,385			2,094,385
Penalties and interest on taxes	38	4,612,092			4,612,092
Investment income - from own funds	39	-			-
- other	40	1,733,998			1,733,998
Sales of publications, equipment, etc	42	29,889			29,889
Contributions from capital fund	43	138,350			138,350
Contributions from reserves and reserve funds	44	6,706,931			6,706,931

For the year ended December 31, 1994.

London C

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

London C

4

II. Upper tier purposes

For the year ended December 31, 1994.

London C

2LT - OP

4

III. School board purposes

General	d	1,049,814	21,884	1,650	94.932000	111.685000	99,661	2,444	184	-	-	-	102,289
General	0	-	-	-	-	-	-	-	-	-	-	-	
General	l	5,899,651	3,848,414	1,460,040	96.079000	113.034000	566,833	435,002	165,034	-	-	-	1,166,869
General	c	583,229,260	184,827,372	78,659,405	99.432000	116.979000	57,991,652	21,620,921	9,201,499	417,857	309,544	763,191	90,304,664
General	a	1,032,530	757,674	285,045	96.485000	113.512000	99,624	86,005	32,356	-	-	-	217,985
General	n	505,405	127,721	56,045	96.865000	113.959000	48,956	14,555	6,387	-	-	-	69,898
General	w	18,784,848	13,219,859	5,350,900	95.689000	112.575000	1,797,503	1,488,226	602,378	-	-	-	3,888,107
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,444,673	-	-	-	-	1,444,673
Total Taxation	0	-	-	-	-	-	60,604,229	25,091,826	10,007,838	417,857	309,544	763,191	97,194,485

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General	a	1,032,530	757,674	285,045	87.198000	102.586000	90,035	77,727	29,242	-	-	-	197,004
General	c	583,229,260	184,827,372	78,659,405	85.367000	100.432000	49,788,532	18,562,583	7,899,921	359,038	268,335	657,233	77,535,642
General	w	18,784,848	13,219,859	5,350,900	86.828000	102.150000	1,631,051	1,350,409	546,594	-	-	-	3,528,054
General	n	505,405	127,721	56,045	87.566000	103.019000	44,256	13,158	5,774	-	-	-	63,188
General	d	1,049,814	21,884	1,650	86.292000	101.519000	90,591	2,222	168	-	-	-	92,981
General	l	5,899,651	3,848,414	1,460,040	86.837000	102.161000	512,308	393,158	149,159	-	-	-	1,054,625
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,231,298	-	-	-	-	1,231,298
Total Taxation	0	-	-	-	-	-	52,156,773	21,630,555	8,630,858	359,038	268,335	657,233	83,702,792

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

		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	c	127,492,741	24,122,710	10,593,715	85.367000	100.432000	10,883,673	2,422,692	1,063,948	61,722	33,730	67,642	14,533,407
General	d	182,552	2,670	580	86.292000	101.519000	15,753	271	59	-	-	-	16,083
General	l	851,881	323,896	142,360	86.837000	102.161000	73,975	33,090	14,544	-	-	-	121,609
General	n	139,291	34,384	10,130	87.566000	103.019000	12,197	3,542	1,044	-	-	-	16,783
Separate consolidated													
Total all school board taxation	0						137,300,051	52,757,842	21,078,319	910,441	650,654	1,566,752	214,264,059

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	106,181	-	-	1,504,962
Protection to Persons and Property					
Fire	2	20,918	-	-	105,767
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	43,940
Emergency measures	6	6,310	-	4,608	-
Subtotal	7	27,228	-	4,608	149,707
Transportation services					
Roadways	8	4,296,256	-	-	483,506
Winter Control	9	2,881,162	-	-	176,457
Transit	10	6,380,285	-	-	15,451,598
Parking	11	-	-	-	1,601,309
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	13,557,703	-	-	17,712,870
Environmental services					
Sanitary Sewer System	16	-	-	-	270,326
Storm Sewer System	17	25,000	-	-	13,542
Waterworks System	18	-	-	-	1,485,461
Garbage Collection	19	-	-	-	210,133
Garbage Disposal	20	673,096	-	-	2,252,844
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	698,096	-	-	4,232,306
Health Services					
Public Health Services	24	8,232,678	-	241,750	253,523
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,109
--	29	-	-	-	-
Subtotal	30	8,232,678	-	241,750	254,632
Social and Family Services					
General Assistance	31	111,940,492	-	-	-
Assistance to Aged Persons	32	6,178,576	84,207	-	5,115,752
Assitance to Children	33	13,211	-	-	-
Day Nurseries	34	4,059,033	-	-	-
--	35	-	-	-	-
Subtotal	36	122,191,312	84,207	-	5,115,752
Recreation and Cultural Services					
Parks and Recreation	37	22,376	-	-	9,360,137
Libraries	38	1,087,030	-	29,258	263,535
Other Cultural	39	292,126	32,291	-	1,021,492
Subtotal	40	1,401,532	32,291	29,258	10,645,164
Planning and Development					
Planning and Development	41	-	-	-	159,887
Commercial and Industrial	42	-	95,028	-	3,888,841
Residential Development	43	7,000	-	-	27,626
Agriculture and Reforestation	44	-	-	-	11,759
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,000	95,028	-	4,088,113
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	146,221,730	211,526	275,616	43,703,506

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	22,817,145	100,415	14,320,734	8,839,556	14,440	- 1,808,645	44,283,645
Protection to Persons and Property								
Fire	2	23,625,476	117,702	696,317	207,230	-	460,800	25,107,525
Police	3	35,429,966	788,313	4,182,377	576,030	-	-	40,976,686
Conservation Authority	4	-	-	112,373	-	936,022	-	1,048,395
Protective inspection and control	5	3,063,040	-	1,099,389	-	216,787	-	4,379,216
Emergency measures	6	25,809	59,046	5,720	1,155,700	-	-	1,246,275
Subtotal	7	62,144,291	965,061	6,096,176	1,938,960	1,152,809	460,800	72,758,097
Transportation services								
Roadways	8	5,664,551	10,761,403	6,542,504	3,905,235	-	-	26,873,693
Winter Control	9	2,090,767	33,658	4,353,609	-	-	-	6,478,034
Transit	10	20,581,354	654,056	7,690,214	1,294,337	-	-	30,219,961
Parking	11	525,712	25,716	558,126	145,258	-	-	1,203,380
Street Lighting	12	-	264,147	-	46,330	-	-	310,477
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	126,170	-	-	126,170
Subtotal	15	28,862,384	11,687,548	19,144,453	5,517,330	-	-	65,211,715
Environmental services								
Sanitary Sewer System	16	5,046,020	6,179,319	6,327,800	640,000	-	-	18,193,139
Storm Sewer System	17	270,778	1,382,549	427,276	-	-	-	2,080,603
Waterworks System	18	9,427,627	360,203	11,240,957	9,593,600	-	1,347,845	31,970,232
Garbage Collection	19	3,414,572	14,107	3,689,147	-	-	-	7,117,826
Garbage Disposal	20	952,549	-	1,438,383	438,000	-	-	2,828,932
Pollution Control	21	686,809	-	177,245	140,000	-	-	1,004,054
--	22	-	-	-	-	-	-	-
Subtotal	23	19,798,355	7,936,178	23,300,808	10,811,600	-	1,347,845	63,194,786
Health Services								
Public Health Services	24	8,725,618	-	1,902,509	280,822	-	-	10,908,949
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	300,000	-	-	300,000
Subtotal	30	8,725,618	-	1,902,509	580,822	-	-	11,208,949
Social and Family Services								
General Assistance	31	7,609,703	-	1,677,432	60,000	121,929,695	-	131,276,830
Assistance to Aged Persons	32	10,648,828	77,429	1,730,331	238,000	32,951	-	12,727,539
Assitance to Children	33	-	72,532	-	-	2,362,057	-	2,434,589
Day Nurseries	34	535,239	-	-	-	6,334,670	-	6,869,909
--	35	-	-	-	-	-	-	-
Subtotal	36	18,793,770	149,961	3,407,763	298,000	130,659,373	-	153,308,867
Recreation and Cultural Services								
Parks and Recreation	37	10,671,608	430,538	6,974,243	844,524	207	-	18,921,120
Libraries	38	7,987,766	-	3,777,972	788,327	-	-	12,554,065
Other Cultural	39	1,393,458	592,911	856,500	360,077	-	-	3,202,946
Subtotal	40	20,052,832	1,023,449	11,608,715	1,992,928	207	-	34,678,131
Planning and Development								
Planning and Development	41	2,026,882	-	126,910	-	-	-	2,153,792
Commercial and Industrial	42	3,301,824	1,892,641	3,621,751	14,402,843	241,295	-	23,460,354
Residential Development	43	1,174,200	521,024	25,426	84,000	54,758	-	1,859,408
Agriculture and Reforestation	44	-	11,759	-	-	-	-	11,759
Tile Drainage and Shoreline Assistance	45	-	43,432	-	-	-	-	43,432
--	46	-	-	-	-	-	-	-
Subtotal	47	6,502,906	2,468,856	3,774,087	14,486,843	296,053	-	27,528,745
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	187,697,301	24,331,468	83,555,245	44,466,039	132,122,882	-	472,172,935

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	6,128,972	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		13,489,384	
Reserves and Reserve Funds	3		28,255,190	
Subtotal	4		41,744,574	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		21,900	
Serial Debentures	13		7,540,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		7,561,900	
Grants and Loan Forgiveness				
Ontario	20		6,448,371	
Canada	21		1,151,035	
Other Municipalities	22		-	
Subtotal	23		7,599,406	
Other Financing				
Prepaid Special Charges	24		43,998	
Proceeds From Sale of Land and Other Capital Assets	25		276,972	
Investment Income				
From Own Funds	26		3,720	
Other	27		9,315	
Donations	28		599,462	
--	30		62,416	
--	31		149,969	
Subtotal	32		1,145,852	
Total Sources of Financing	33		58,051,732	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		63,033,738	
Subtotal	36		63,033,738	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		21,900	
Subtotal	40		21,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		226,065	
Total Applications	42		63,281,703	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	899,001	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	12,398,937	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		1,086,349	
- Proceeds From Long Term Liabilities	46		6,595,357	
- Transfers From Reserves and Reserve Funds	47		583,857	
- -	48		3,234,373	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	899,001	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	19,072	-	-	9,176,909
Protection to Persons and Property					
Fire	2	4,700	4,700	-	655,075
Police	3	12,948	-	-	997,611
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	18,398	-	-	38,074
Emergency measures	6	-	-	-	1,852,320
Subtotal	7	36,046	4,700	-	3,543,080
Transportation services					
Roadways	8	3,783,885	635,771	-	15,770,241
Winter Control	9	-	-	-	-
Transit	10	1,663,183	-	-	2,390,313
Parking	11	-	-	-	29,463
Street Lighting	12	5,392	-	-	95,907
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,452,460	635,771	-	18,285,924
Environmental services					
Sanitary Sewer System	16	32,210	368,130	-	7,070,072
Storm Sewer System	17	52,626	26,200	-	2,571,427
Waterworks System	18	-	-	-	9,856,505
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	336,239	-	-	517,381
Pollution Control	21	-	-	-	662,286
--	22	-	-	-	-
Subtotal	23	421,075	394,330	-	20,677,671
Health Services					
Public Health Services	24	-	-	-	140,368
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	140,368
Social and Family Services					
General Assistance	31	-	-	-	37,416
Assistance to Aged Persons	32	-	-	-	14,348
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	51,764
Recreation and Cultural Services					
Parks and Recreation	37	330,644	89,617	-	3,249,884
Libraries	38	-	-	-	1,031,645
Other Cultural	39	170,457	-	-	1,090,877
Subtotal	40	501,101	89,617	-	5,372,406
Planning and Development					
Planning and Development	41	-	-	-	113,254
Commercial and Industrial	42	18,617	18,617	-	4,286,376
Residential Development	43	-	8,000	-	1,385,986
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	18,617	26,617	-	5,785,616
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,448,371	1,151,035	-	63,033,738

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

London C

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		1	\$
General Government	1	319,562	
Protection to Persons and Property			
Fire	2	877,103	
Police	3	3,479,804	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	40,031	
	Subtotal 7	4,396,938	
Transportation services			
Roadways	8	32,022,766	
Winter Control	9	413,159	
Transit	10	2,449,717	
Parking	11	1,950,000	
Street Lighting	12	847,855	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	37,683,497	
Environmental services			
Sanitary Sewer System	16	15,148,569	
Storm Sewer System	17	3,363,790	
Waterworks System	18	223,276	
Garbage Collection	19	69,009	
Garbage Disposal	20	134,320	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	18,938,964	
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	161,025	
Assitance to Children	33	1,004,802	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	1,165,827	
Recreation and Cultural Services			
Parks and Recreation	37	1,948,875	
Libraries	38	-	
Other Cultural	39	3,834,108	
	Subtotal 40	5,782,983	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	15,794,343	
Residential Development	43	1,503,821	
Agriculture and Reforestation	44	20,260	
Tile Drainage and Shoreline Assistance	45	132,262	
--	46	-	
	Subtotal 47	17,450,686	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	85,738,457	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

London C

8
12

For the year ended December 31, 1994.

			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	331,784
: To Canada and agencies			2	226,857
: To other			3	125,069,189
	Subtotal		4	125,627,830
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		39,889,373
:Other municipalities		8		-
	Subtotal		9	39,889,373
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	85,738,457
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	84,978,457
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	760,000
--			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	2,516,792
- par value of this amount in U.S. dollars			26	1,795,400
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	-
Ontario Clean Water Agency - 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	16,858,724
Total liability under OMERS plans				
- initial unfunded			34	175,633
- actuarial deficiency			35	4,816,114
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	2,026,337
Other (specify)			42	-
--			43	6,436,476
--			44	-
	Total		45	30,313,284

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

London C

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	3,562,610	34,865,527			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1994 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	11,426,717	5,268,759			
- general tax rates *	51	4,834,066	1,987,321			
- special are rates and special charges	52	252,281	142,121			
- benefitting landowners	53	371,996	48,207			
- user rates (consolidated entities)	54	1,579,719	854,659			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	225,000	216,062			
- gas and telephone	58	-	-			
--	59	-	-			
--						
--						
Total	78	18,689,779	8,517,129			
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
	\$	\$	\$	\$	\$	\$
1995	60	16,923,434	6,636,671	1,520,868	687,326	225,000
1996	61	14,601,462	5,099,621	1,394,956	559,746	225,000
1997	62	12,079,576	3,796,528	1,333,676	440,847	225,000
1998	63	8,425,584	2,701,101	1,036,516	324,960	225,000
1999	64	8,104,584	1,951,021	998,853	236,802	225,000
2000-2004	65	15,320,594	2,263,661	2,048,354	293,481	825,000
2005 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	75,455,234	22,448,603	8,333,223	2,543,162	1,950,000
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1995	72	4,227,000				
1996	73	7,658,000				
1997	74	12,959,000				
1998	75	19,591,000				
1999	76	27,921,000				
Total	77	72,356,000				
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

London C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London C

For the year ended December 31, 1994.

		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	3,562	93,546,297	1,401,854	-	94,948,151	92,529,026	1,403,884	1,015,325	-	94,948,235	3,646
--	31	224	3,173,029	88,739	-	3,261,768	3,220,786	40,789	193	-	3,261,768	224
Elementary separate (specify)												
--	40	12	17,955,072	189,551	-	18,144,623	17,689,867	244,184	210,573	-	18,144,624	13
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,195	80,277,217	1,201,791	-	81,479,008	79,410,670	1,196,533	871,702	-	81,478,905	1,298
--	51	153	3,012,956	82,816	-	3,095,772	3,060,824	34,765	184	-	3,095,773	154
Secondary separate (specify)												
--	70	9	15,450,422	163,094	-	15,613,516	15,224,612	208,119	180,787	-	15,613,518	11
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,765	213,414,993	3,127,845	-	216,542,838	211,135,785	3,128,274	2,278,764	-	216,542,823	2,750

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

London C

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15

		1	\$
Balance at the beginning of the year	1	93,864,621	
Revenues			
Contributions from revenue fund	2	30,976,655	
Contributions from capital fund	3	87,715	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	8,308,941	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	693,452	
- other	6	4,473,725	
--	9	334	
--	10	119,997	
--	11	-	
--	12	128,134	
Total revenue	13	44,788,953	
Expenditures			
Transferred to capital fund	14	28,255,190	
Transferred to revenue fund	15	6,706,931	
Charges for long term liabilities - principal and interest	16	2,434,378	
--	63	21,357	
--	20	-	
--	21	-	
Total expenditure	22	37,417,856	
Balance at the end of the year for:			
Reserves	23	20,463,794	
Reserve Funds	24	80,771,922	
Total	25	101,235,716	
Analysed as follows:			
Working funds	26	7,721,329	
Contingencies	27	5,143,681	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,252,069	
Sick leave	31	1,522,736	
Insurance	32	3,728,016	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	509,950	
- sanitary and storm sewers	36	6,292,432	
- parks and recreation	64	643,331	
- library	65	909,893	
- other cultural	66	1,963,506	
- water	38	5,748,793	
- transit	39	3,808,580	
- housing	40	-	
- industrial development	41	5,911,193	
- other and unspecified	42	26,627,865	
Development Charges Act	68	155,595	
Lot levies and subdivider contributions	44	17,552,539	
Recreational land (the Planning Act)	46	2,310,945	
Parking revenues	45	272,490	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	570,893	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	12,000	
Police Commission	54	-	
Municipal Election	55	8,368	
Business Improvement Area	56	294,119	
--	57		
Total	58	101,235,716	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

London C

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	37,547,369	3,133,054
Accounts receivable			
Canada	2	3,139,007	
Ontario	3	13,764,055	
Region or county	4	4,608	
Other municipalities	5	31,076	
School Boards	6	50,631	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,509,177	business taxes
Taxes receivable			
Current year's levies	9	20,089,745	1,700,296
Previous year's levies	10	7,608,844	506,273
Prior year's levies	11	1,596,788	356,120
Penalties and interest	12	2,476,729	67,711
Less allowance for uncollectables (negative)	13	- 1,933,850	- 1,000,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	68,121,747	
Other current assets	18	5,450,639	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	85,738,457	
Other long term assets	20	6,128,365	-
	21	254,323,387	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

London C

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	33,100,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,412,455		
Ontario	27	2,560,394		
Region or county	28	3,012		
Other municipalities	29	- 12,562		
School Boards	30	110,451		
Trade accounts payable	31	22,434,609		
Other	32	3,384,556		
Other current liabilities	33	6,906,897		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	55,860,375		
- special area rates and special charges	35	17,240,669		
- benefitting landowners	36	1,370,913		
- user rates (consolidated entities)	37	983,277		
Recoverable from Reserve Funds	38	8,333,223		
Recoverable from unconsolidated entities	39	1,950,000		
Less: Own holdings (negative)	40	- 6,122,000		
Reserves and reserve funds	41	101,235,716		
Accumulated net revenue (deficit)				
General revenue	42	1,463,022		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	- 73,710		
Water operations	48	-		
Libraries	49	248,399		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 347,909		
--	53	165,534		
--	54	199,872		
--	55	14,443		
Region or county	56	-		
School boards	57	2,750		
Unexpended capital financing / (unfinanced capital outlay)	58	899,001		
Total	59	254,323,387		

STATISTICAL DATA

For the year ended December 31, 1994.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	184		
Non-line Department Support Staff	2	218		
Fire	3	376		
Police	4	590		
Transit	5	434		
Public Works	6	666		
Health Services	7	186		
Homes for the Aged	8	161		
Other Social Services	9	212		
Parks and Recreation	10	125		
Libraries	11	165		
Planning	12	41		
	Total	13	3,358	
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	139,613,681	15,034,487	
Employee benefits	15	31,409,121	1,354,862	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	371,585,469		
Previous years' tax	17	13,881,102		
Penalties and interest	18	4,033,327		
	Subtotal	19	389,499,898	
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24			
- recoverable from upper tier and school boards		3,419,586		
- recoverable from general municipal revenues	25	2,988,989		
Transfers to tax sale and tax registration accounts	26	140,558		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
	Total reductions	29	396,049,031	
Amounts added to the tax roll for collection purposes only	30	143,933		
Business taxes written off under subsection 441(1) of the Municipal Act	81	121,395		
		1		
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19940228		
Due date of last installment (YYYYMMDD)	33	19940331		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19940630		
Due date of last installment (YYYYMMDD)	36	19941031		
		\$		
Supplementary taxes levied with 1995 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	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	1 \$	2 \$	3 \$	4 \$
in 1995	58	84,597,000	-	14,862,000
in 1996	59	80,981,000	-	23,203,200
in 1997	60	84,084,000	-	28,199,400
in 1998	61	107,404,000	-	38,746,200
in 1999	62	172,877,000	-	64,614,600
	Total	63	529,943,000	-
			-	169,625,400

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	314,396		229,975		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	138,441	17,717,913	15,233,356	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	138,411	1,711,324	2,711,589	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	503,810,000	523,962,000	544,920,000	566,717,000	589,400,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
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 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]