

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39036

MUNICIPALITY OF: London C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

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| London C |
|----------|

13

| | | 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 | 407,255,125 | - | 222,149,604 | 185,105,521 |
| Direct water billings on ratepayers -- own municipality | 2 | 37,350,545 | - | | 37,350,545 |
| -- other municipalities | 3 | 37,567 | - | | 37,567 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 4,555,741 | - | | 4,555,741 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 449,198,978 | - | 222,149,604 | 227,049,374 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 2,565,409 | - | 466,040 | 2,099,369 |
| Canada Enterprises | 8 | 22,648 | - | - | 22,648 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 1,089,595 | - | | 1,089,595 |
| The Municipal Act, section 157 | 10 | 2,562,150 | - | | 2,562,150 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 3,180,646 | - | 1,740,360 | 1,440,286 |
| Ontario Hydro | 13 | 1,260,979 | - | 2,546 | 1,258,433 |
| Liquor Control Board of Ontario | 14 | 399,635 | - | - | 399,635 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 692,867 | - | - | 692,867 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 11,773,929 | - | 2,208,946 | 9,564,983 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | 200,000 | - | - | 200,000 |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 19,820,239 | - | - | 19,820,239 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 140,895,768 | | | 140,895,768 |
| Canada specific grants | 30 | 249,356 | | | 249,356 |
| Other municipalities - grants and fees | 31 | 322,313 | | | 322,313 |
| Fees and service charges | 32 | 42,664,890 | | | 42,664,890 |
| Subtotal | 33 | 184,132,327 | | | 184,132,327 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 4,074,798 | - | - | 4,074,798 |
| Fines | 37 | 2,072,147 | | | 2,072,147 |
| Penalties and interest on taxes | 38 | 5,071,269 | | | 5,071,269 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 2,289,196 | | | 2,289,196 |
| Sales of publications, equipment, etc | 42 | 39,294 | | | 39,294 |
| Contributions from capital fund | 43 | 60,000 | | | 60,000 |
| Contributions from reserves and reserve funds | 44 | 4,420,628 | | | 4,420,628 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 2,110,132 | | | 2,110,132 |
| -- | 47 | 6,000 | | | 6,000 |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - 112,104 | | | - 112,104 |
| Subtotal | 50 | 20,031,360 | - | - | 20,031,360 |
| TOTAL REVENUE | 51 | 684,956,833 | - | 224,358,550 | 460,598,283 |

For the year ended December 31, 1995.

London C

[illegible]

For the year ended December 31, 1995.

London C

II. Upper tier purposes

For the year ended December 31, 1995.

London C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

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| London C |
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2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|-------------------------|------------------------------|------------|------------|-------------------------|---|-------------------------|------------------------------|------------|-------------------------|------------------------------|-----------|--------------------------|
| MAID | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 136,386,783 | 28,993,229 | 12,580,080 | 85.388000 | 100.456000 | 11,645,795 | 2,912,544 | 1,263,745 | 69,028 | 33,281 | 64,399 | 15,988,792 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 251,214 | - | - | - | - | 251,214 |
| Total Taxation | 0 | - | - | - | - | - | 11,645,795 | 3,163,758 | 1,263,745 | 69,028 | 33,281 | 64,399 | 16,240,006 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 141,794,589 | 54,726,269 | 21,837,225 | 894,052 | 898,084 | 1,999,385 | 222,149,604 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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| Municipality |
| London C |

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 142,687 | 58,740 | - | 1,300,482 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 28,558 | - | - | 123,414 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 39,014 |
| Emergency measures | 6 | - 116 | - | 4,391 | - |
| Subtotal | 7 | 28,442 | - | 4,391 | 162,428 |
| Transportation services | | | | | |
| Roadways | 8 | 4,118,819 | - | - | 473,380 |
| Winter Control | 9 | 2,782,281 | - | - | 169,288 |
| Transit | 10 | 6,169,903 | - | - | 15,107,817 |
| Parking | 11 | - | - | - | 1,600,751 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 13,071,003 | - | - | 17,351,236 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 2,186 | 2,186 | - | 120,972 |
| Storm Sewer System | 17 | 29,196 | 6,407 | - | 7,417 |
| Waterworks System | 18 | - | - | - | 1,493,396 |
| Garbage Collection | 19 | - | - | - | 217,428 |
| Garbage Disposal | 20 | 489,963 | - | - | 902,176 |
| Pollution Control | 21 | - | - | - | 65,084 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 521,345 | 8,593 | - | 2,806,473 |
| Health Services | | | | | |
| Public Health Services | 24 | 8,386,065 | - | 240,386 | 432,202 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 3,282 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 8,386,065 | - | 240,386 | 435,484 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 106,458,748 | - | - | - |
| Assistance to Aged Persons | 32 | 6,419,851 | 163,670 | - | 5,316,159 |
| Assitance to Children | 33 | 13,154 | - | - | - |
| Day Nurseries | 34 | 3,831,235 | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 116,722,988 | 163,670 | - | 5,316,159 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 111,154 | - | - | 9,961,795 |
| Libraries | 38 | 1,056,933 | - | 77,536 | 250,935 |
| Other Cultural | 39 | 296,202 | 12,504 | - | 923,674 |
| Subtotal | 40 | 1,464,289 | 12,504 | 77,536 | 11,136,404 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 151,524 |
| Commercial and Industrial | 42 | 553,100 | 5,849 | - | 3,804,920 |
| Residential Development | 43 | 5,849 | - | - | 154,401 |
| Agriculture and Reforestation | 44 | - | - | - | 10,854 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 34,525 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 558,949 | 5,849 | - | 4,156,224 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 140,895,768 | 249,356 | 322,313 | 42,664,890 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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|--------------|
| 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 | 20,887,973 | 99,697 | 15,719,020 | 4,945,456 | - 53,587 | - 1,811,299 | 39,787,260 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 24,749,919 | 181,280 | 740,640 | 276,000 | - | 472,500 | 26,420,339 |
| Police | 3 | 35,863,472 | 963,680 | 3,875,244 | 723,372 | - | - | 41,425,768 |
| Conservation Authority | 4 | - | - | - | - | 1,067,538 | - | 1,067,538 |
| Protective inspection and control | 5 | 3,305,491 | - | 1,131,160 | 151,289 | 252,707 | - | 4,840,647 |
| Emergency measures | 6 | 25,866 | 44,171 | 3,710 | 220,000 | - | - | 293,747 |
| Subtotal | 7 | 63,944,748 | 1,189,131 | 5,750,754 | 1,370,661 | 1,320,245 | 472,500 | 74,048,039 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 6,169,904 | 10,144,921 | 7,087,071 | 1,400,335 | - | - | 24,802,231 |
| Winter Control | 9 | 2,199,753 | 84,177 | 3,957,715 | - | - | - | 6,241,645 |
| Transit | 10 | 20,304,008 | 619,001 | 7,934,209 | 1,001,805 | - | - | 29,859,023 |
| Parking | 11 | 549,566 | - 25,615 | 630,898 | 214,809 | - | - | 1,369,658 |
| Street Lighting | 12 | - | 239,566 | - | 140,000 | - | - | 379,566 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 29,223,231 | 11,062,050 | 19,609,893 | 2,756,949 | - | - | 62,652,123 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 5,100,428 | 5,758,004 | 6,527,705 | 4,260,897 | - | - | 21,647,034 |
| Storm Sewer System | 17 | 256,779 | 1,235,789 | 410,684 | 293,192 | - | - | 2,196,444 |
| Waterworks System | 18 | 9,551,909 | 64,328 | 13,615,997 | 10,716,554 | - | 1,338,799 | 35,287,587 |
| Garbage Collection | 19 | 3,227,875 | 13,330 | 3,635,688 | - | - | - | 6,876,893 |
| Garbage Disposal | 20 | 903,268 | - | 1,264,388 | 438,000 | - | - | 2,605,656 |
| Pollution Control | 21 | 704,127 | - | 177,246 | 318,619 | - | - | 1,199,992 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 19,744,386 | 7,071,451 | 25,631,708 | 16,027,262 | - | 1,338,799 | 69,813,606 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 9,292,621 | - | 1,860,710 | 124,594 | - | - | 11,277,925 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | 400,000 | - | - | 400,000 |
| Subtotal | 30 | 9,292,621 | - | 1,860,710 | 524,594 | - | - | 11,677,925 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 8,411,726 | - | 1,819,319 | 73,000 | 115,863,226 | - | 126,167,271 |
| Assistance to Aged Persons | 32 | 11,194,040 | 71,691 | 1,909,847 | 39,000 | 41,814 | - | 13,256,392 |
| Assitance to Children | 33 | - | 205,522 | - | - | 2,633,724 | - | 2,839,246 |
| Day Nurseries | 34 | 356,578 | - | - | - | 6,244,053 | - | 6,600,631 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 19,962,344 | 277,213 | 3,729,166 | 112,000 | 124,782,817 | - | 148,863,540 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 11,956,386 | 541,147 | 7,329,545 | 1,333,003 | 23,800 | - | 21,183,881 |
| Libraries | 38 | 8,557,058 | - | 3,792,270 | 724,525 | - | - | 13,073,853 |
| Other Cultural | 39 | 1,245,937 | 703,779 | 1,065,851 | 209,762 | - | - | 3,225,329 |
| Subtotal | 40 | 21,759,381 | 1,244,926 | 12,187,666 | 2,267,290 | 23,800 | - | 37,483,063 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 2,316,262 | - | 99,200 | - | 54,758 | - | 2,470,220 |
| Commercial and Industrial | 42 | 3,294,947 | 1,799,271 | 3,629,243 | 1,018,508 | 66,186 | - | 9,808,155 |
| Residential Development | 43 | 821,822 | 470,115 | 3,244 | 5,000 | - | - | 1,300,181 |
| Agriculture and Reforestation | 44 | - | 10,854 | - | - | - | - | 10,854 |
| Tile Drainage and Shoreline Assistance | 45 | - | 34,525 | - | - | - | - | 34,525 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 6,433,031 | 2,314,765 | 3,731,687 | 1,023,508 | 120,944 | - | 13,623,935 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 191,247,715 | 23,259,233 | 88,220,604 | 29,027,720 | 126,194,219 | - | 457,949,491 |

For the year ended December 31, 1995.

| | | | | |
|---|----|---|------------|--|
| | | | 1 | |
| | | | \$ | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 899,001 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 10,304,360 | |
| Reserves and Reserve Funds | 3 | | 27,802,392 | |
| Subtotal | 4 | | 38,106,752 | |
| 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 | | 13,500 | |
| Serial Debentures | 13 | | - | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | 13,500 | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 7,814,235 | |
| Canada | 21 | | 11,984,017 | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | 19,798,252 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | 106,485 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | 182,191 | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | 1,635,562 | |
| -- | 30 | | - | |
| -- | 31 | | 839,576 | |
| Subtotal | 32 | | 2,763,814 | |
| Total Sources of Financing | 33 | | 60,682,318 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 78,108,678 | |
| Subtotal | 36 | | 78,108,678 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | 13,500 | |
| Subtotal | 40 | | 13,500 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | 98,346 | |
| Total Applications | 42 | | 78,220,524 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 16,639,205 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 8,539,340 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | 435,638 | |
| - Proceeds From Long Term Liabilities | 46 | | 20,620,286 | |
| - Transfers From Reserves and Reserve Funds | 47 | | 1,351,144 | |
| - - | 48 | | 2,771,477 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | | 16,639,205 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

| |
|----------|
| London C |
|----------|

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 34,729 | 5,379 | - | 5,854,160 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 417,273 | 1,086,034 | - | 3,775,433 |
| Police | 3 | - | - | - | 264,644 |
| Conservation Authority | 4 | 19,192 | 48,862 | - | 102,079 |
| Protective inspection and control | 5 | - | - | - | 294,863 |
| Emergency measures | 6 | - | - | - | 770,423 |
| Subtotal | 7 | 436,465 | 1,134,896 | - | 5,207,442 |
| Transportation services | | | | | |
| Roadways | 8 | 3,993,229 | 3,858,554 | - | 19,261,458 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | 920,099 | - | - | 1,489,085 |
| Parking | 11 | 11,313 | - | - | 62,652 |
| Street Lighting | 12 | - | - | - | 316,446 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 4,924,641 | 3,858,554 | - | 21,129,641 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 395,329 | 415,145 | - | 7,638,589 |
| Storm Sewer System | 17 | 143,075 | - 5,195 | - | - 388,270 |
| Waterworks System | 18 | - | - | - | 9,720,349 |
| Garbage Collection | 19 | - | - | - | 2,778 |
| Garbage Disposal | 20 | - 1,438 | - | - | 310,394 |
| Pollution Control | 21 | 485,916 | - | - | 6,780,921 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,022,882 | 409,950 | - | 24,064,761 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | 124,594 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 124,594 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | 26,657 |
| Assistance to Aged Persons | 32 | - | - | - | 284,276 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | 310,933 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 892,521 | 5,131,319 | - | 12,061,912 |
| Libraries | 38 | - | - | - | 2,889,683 |
| Other Cultural | 39 | - | - | - | - 258,267 |
| Subtotal | 40 | 892,521 | 5,131,319 | - | 14,693,328 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 59,714 |
| Commercial and Industrial | 42 | 502,997 | 1,443,919 | - | 6,140,079 |
| Residential Development | 43 | - | - | - | 524,026 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 502,997 | 1,443,919 | - | 6,723,819 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 7,814,235 | 11,984,017 | - | 78,108,678 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

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| London C |
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| | | | |
|--|----|------------|----|
| | | 1 | \$ |
| General Government | 1 | 256,644 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 764,544 | |
| Police | 3 | 2,879,055 | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Subtotal | 7 | 3,643,599 | |
| Transportation services | | | |
| Roadways | 8 | 24,554,530 | |
| Winter Control | 9 | 362,567 | |
| Transit | 10 | 2,049,557 | |
| Parking | 11 | 1,725,000 | |
| Street Lighting | 12 | 686,660 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| Subtotal | 15 | 29,378,314 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 10,744,987 | |
| Storm Sewer System | 17 | 2,439,958 | |
| Waterworks System | 18 | 58,747 | |
| Garbage Collection | 19 | 60,269 | |
| Garbage Disposal | 20 | 68,292 | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| Subtotal | 23 | 13,372,253 | |
| 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 | 106,375 | |
| Assitance to Children | 33 | 882,081 | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| Subtotal | 36 | 988,456 | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | 1,597,686 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | 3,369,282 | |
| Subtotal | 40 | 4,966,968 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | 13,132,465 | |
| Residential Development | 43 | 1,171,853 | |
| Agriculture and Reforestation | 44 | 10,930 | |
| Tile Drainage and Shoreline Assistance | 45 | 121,816 | |
| -- | 46 | - | |
| Subtotal | 47 | 14,437,064 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | 67,043,298 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

London C

For the year ended December 31, 1995.

| | | | | |
|--|----------|----|----|-------------|
| | | | 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 | 239,413 |
| : To Canada and agencies | | | 2 | 53,499 |
| : To other | | | 3 | 101,283,943 |
| | Subtotal | | 4 | 101,576,855 |
| 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 | | 34,533,557 |
| :Other municipalities | | 8 | | - |
| | Subtotal | | 9 | 34,533,557 |
| 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 | 67,043,298 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 66,343,298 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ontario Clean Water Agency | | | 22 | - |
| Long term reserve fund loans | | | 23 | 700,000 |
| -- | | | 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 | 1,420,197 |
| - par value of this amount in U.S. dollars | | | 26 | 1,041,200 |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in U.S. dollars | | | 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 | 17,154,611 |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | 49,763 |
| - actuarial deficiency | | | 35 | 4,418,956 |
| 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 | 1,763,401 |
| Other (specify) | | | 42 | - |
| -- | | | 43 | 6,635,855 |
| -- | | | 44 | - |
| | Total | | 45 | 30,022,586 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

| |
|----------|
| London C |
|----------|

8
12

| | | | | | | | | | |
|---|-------|----|------------|--|---------------------------|------------------|-------------------------|------------|---------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | | | |
| | | | | | accumulated | total | | | |
| | | | | | surplus (deficit) | outstanding | debt | | |
| | | | | | | capital | charges | | |
| | | | | | | obligation | | | |
| | | | | | 1 | 2 | 3 | | |
| | | | | | \$ | \$ | \$ | | |
| Water projects - for this municipality only | 46 | - | 910,396 | | | 16,481,175 | 1,831,656 | | |
| - share of integrated projects | 47 | | 3,753,254 | | | 36,107,814 | 4,398,451 | | |
| Sewer projects - for this municipality only | 48 | | - | | | - | - | | |
| - share of integrated projects | 49 | | - | | | - | - | | |
| 7. 1995 Debt Charges | | | | | | | | | |
| | | | | | | principal | interest | | |
| | | | | | | 1 | 2 | | |
| | | | | | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | | | | | |
| - general tax rates | 50 | | 11,813,050 | | | 4,582,133 | | | |
| - special are rates and special charges | 51 | | 4,791,909 | | | 1,582,239 | | | |
| - benefitting landowners | 52 | | 244,182 | | | 121,392 | | | |
| - user rates (consolidated entities) | 53 | | 113,650 | | | 10,678 | | | |
| Recovered from reserve funds | 54 | | 1,520,868 | | | 687,326 | | | |
| Recovered from unconsolidated entities | | | | | | | | | |
| - hydro | 55 | | - | | | - | | | |
| - gas and telephone | 57 | | - | | | - | | | |
| -- | 56 | | 225,000 | | | 194,688 | | | |
| -- | 58 | | - | | | - | | | |
| -- | 59 | | - | | | - | | | |
| | Total | 78 | 18,708,659 | | | 7,178,456 | | | |
| Line 78 includes: | | | | | | | | | |
| Financing of one-time real estate purchase | 90 | | - | | | - | | | |
| Other lump sum (balloon) repayments of long term debt | 91 | | - | | | - | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | | | |
| | | | | | recoverable from the | recoverable from | recoverable from | | |
| | | | | | consolidated revenue fund | reserve funds | unconsolidated entities | | |
| | | | | | principal | interest | principal | interest | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| 1996 | | | 14,572,864 | | 5,097,771 | 1,394,956 | 559,746 | 225,000 | 172,750 |
| 1997 | | | 12,070,754 | | 3,796,698 | 1,333,676 | 440,847 | 225,000 | 150,813 |
| 1998 | | | 8,426,671 | | 2,702,026 | 1,036,517 | 324,960 | 225,000 | 128,875 |
| 1999 | | | 8,105,758 | | 1,951,858 | 998,853 | 236,802 | 225,000 | 106,375 |
| 2000 | | | 6,756,145 | | 1,236,297 | 742,558 | 153,164 | 275,000 | 83,875 |
| 2001 - 2005 | | | 8,573,751 | | 1,030,135 | 1,305,795 | 140,317 | 550,000 | 84,562 |
| 2006 onwards | | | - | | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | | - | | - | - | - | - | - |
| Downtown revitalization program | 70 | | - | | - | - | - | - | - |
| Total | 71 | | 58,505,943 | | 15,814,785 | 6,812,355 | 1,855,836 | 1,725,000 | 727,250 |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | | |
| | | | | | | | | 1 | |
| | | | | | | | | \$ | |
| 1996 | | | | | | | | - | |
| 1997 | | | | | | | | 2,083,780 | |
| 1998 | | | | | | | | 5,708,137 | |
| 1999 | | | | | | | | 8,322,556 | |
| 2000 | | | | | | | | 11,315,831 | |
| | | | | | | | | | |
| | Total | 77 | | | | | | 27,430,304 | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | | | |
| | | | | | | principal | interest | | |
| | | | | | | 1 | 2 | | |
| | | | | | | \$ | \$ | | |
| Repayment of Provincial Special Assistance | 92 | | - | | | - | - | | |

1995 FINANCIAL INFORMATION RETURN

Municipality

London C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London C

For the year ended December 31, 1995.

| | | 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 | 3,646 | 101,387,138 | 1,834,747 | - | 103,221,885 | 100,879,600 | 1,333,863 | 1,004,757 | - | 103,218,220 | - 19 |
| -- | 31 | 224 | - | 34,246 | - | 34,246 | 34,246 | - | - | - | 34,246 | 224 |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 13 | 19,810,713 | 201,008 | - | 20,011,721 | 19,511,118 | 291,234 | 209,371 | - | 20,011,723 | 15 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 1,298 | 83,126,550 | 1,522,290 | - | 84,648,840 | 82,676,442 | 1,150,573 | 823,266 | - | 84,650,281 | 143 |
| -- | 51 | 154 | 1 | 32,522 | - | 32,523 | 32,522 | - | - | - | 32,522 | 153 |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 11 | 16,244,849 | 166,708 | - | 16,411,557 | 15,988,792 | 251,214 | 171,552 | - | 16,411,558 | 12 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 2,750 | 220,569,251 | 3,791,521 | - | 224,360,772 | 219,122,720 | 3,026,884 | 2,208,946 | - | 224,358,550 | 528 |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

London C

10
15

| | | | |
|--|----|-------------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 101,235,716 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 18,723,360 | |
| Contributions from capital fund | 3 | 38,346 | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | 8,227,950 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 743,725 | |
| - other | 6 | 5,312,877 | |
| -- | 9 | - | |
| -- | 10 | 41,904 | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 33,088,162 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 27,802,392 | |
| Transferred to revenue fund | 15 | 4,420,628 | |
| Charges for long term liabilities - principal and interest | 16 | 2,208,194 | |
| -- | 63 | 87,248 | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 34,518,462 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 20,476,228 | |
| Reserve Funds | 24 | 79,329,187 | |
| Total | 25 | 99,805,415 | |
| Analysed as follows: | | | |
| Working funds | 26 | 7,721,329 | |
| Contingencies | 27 | 5,179,382 | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 8,118,077 | |
| Sick leave | 31 | 2,663,901 | |
| Insurance | 32 | 4,420,028 | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 374,003 | |
| - sanitary and storm sewers | 36 | 6,935,433 | |
| - parks and recreation | 64 | 653,142 | |
| - library | 65 | 927,326 | |
| - other cultural | 66 | 2,244,916 | |
| - water | 38 | 7,082,723 | |
| - transit | 39 | 4,283,545 | |
| - housing | 40 | - | |
| - industrial development | 41 | 3,157,772 | |
| - other and unspecified | 42 | 25,967,330 | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | 16,912,472 | |
| Recreational land (the Planning Act) | 46 | 1,421,692 | |
| Parking revenues | 45 | 415,538 | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | 604,493 | |
| 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 | - | |
| -- | 57 | | |
| Total | 58 | 99,805,415 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| London C |
|----------|

11
16

For the year ended December 31, 1995.

| | | 1 | 2 |
|--|-------|-------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 48,682,190 | - |
| Accounts receivable | | | |
| Canada | 2 | 3,685,205 | |
| Ontario | 3 | 11,947,404 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 33,196 | |
| School Boards | 6 | 22,327 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 5,454,880 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 19,498,286 | 1,974,161 |
| Previous year's levies | 10 | 7,817,104 | 596,178 |
| Prior year's levies | 11 | 2,880,696 | 421,064 |
| Penalties and interest | 12 | 2,431,788 | 105,183 |
| Less allowance for uncollectables (negative) | 13 | - 2,170,385 | - 1,000,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 49,866,530 | |
| Other current assets | 18 | 5,686,501 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 67,043,298 | |
| Other long term assets | 20 | 4,084,228 | 727,870 |
| | 21 | 226,963,248 | |
| | Total | | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| London C |
|----------|

For the year ended December 31, 1995.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|--------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 38,000,000 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 1,304,078 | | |
| Ontario | 27 | 4,639,229 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 9,123 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 23,886,513 | | |
| Other | 32 | 4,373,814 | | |
| Other current liabilities | 33 | 5,894,013 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 44,020,660 | | |
| - special area rates and special charges | 35 | 12,586,307 | | |
| - benefitting landowners | 36 | 1,140,229 | | |
| - user rates (consolidated entities) | 37 | 758,747 | | |
| Recoverable from Reserve Funds | 38 | 6,812,355 | | |
| Recoverable from unconsolidated entities | 39 | 1,725,000 | | |
| Less: Own holdings (negative) | 40 | - 5,672,000 | | |
| Reserves and reserve funds | 41 | 99,805,415 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 2,651,592 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 117,437 | | |
| -- | 44 | 753,209 | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | 6,035 | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 243,284 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 62,033 | | |
| -- | 53 | 422,274 | | |
| -- | 54 | 17,707 | | |
| -- | 55 | 44,871 | | |
| Region or county | 56 | - | | |
| School boards | 57 | 528 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 16,639,205 | | |
| Total | 59 | 226,963,248 | | |

STATISTICAL DATA

For the year ended December 31, 1995.

| | | | | |
|--|--|----------------------------------|---|--|
| | | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | | |
| Administration | | 1 | 177 | |
| Non-line Department Support Staff | | 2 | 218 | |
| Fire | | 3 | 394 | |
| Police | | 4 | 587 | |
| Transit | | 5 | 430 | |
| Public Works | | 6 | 655 | |
| Health Services | | 7 | 129 | |
| Homes for the Aged | | 8 | 155 | |
| Other Social Services | | 9 | 211 | |
| Parks and Recreation | | 10 | 116 | |
| Libraries | | 11 | 156 | |
| Planning | | 12 | 36 | |
| | Total | 13 | 3,264 | |
| | | | continuous full time employees December 31 | |
| | | | other | |
| | | | 1 | 2 |
| | | | \$ | \$ |
| 2. Total expenditures during the year on: | | | 14 | 142,209,756 |
| Wages and salaries | | | | 15,757,102 |
| Employee benefits | | 15 | 31,812,110 | 1,468,747 |
| | | | 1 | |
| | | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | |
| Cash collections: | Current year's tax | 16 | 383,121,197 | |
| | Previous years' tax | 17 | 15,134,847 | |
| | Penalties and interest | 18 | 4,770,677 | |
| | | 19 | 403,026,721 | |
| | | 20 | - | |
| Discounts allowed | | | | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | |
| - amounts added to the roll (negative) | | 22 | - | |
| - amounts written off | | 23 | - | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | |
| - recoverable from upper tier and school boards | | | | |
| | | 24 | 3,753,579 | |
| - recoverable from general municipal revenues | | 25 | 3,217,402 | |
| Transfers to tax sale and tax registration accounts | | 26 | 727,870 | |
| The Municipal Elderly Residents' Assistance Act - reductions | | 27 | - | |
| - refunds | | 28 | - | |
| Other (specify) | | 80 | - | |
| | Total reductions | 29 | 410,725,572 | |
| Amounts added to the tax roll for collection purposes only | | 30 | 281,882 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | 81 | - | |
| | | | 1 | |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | | |
| Interim billings: | Number of installments | 31 | 2 | |
| | Due date of first installment (YYYYMMDD) | 32 | 19950228 | |
| | Due date of last installment (YYYYMMDD) | 33 | 19950331 | |
| Final billings: | Number of installments | 34 | 3 | |
| | Due date of first installment (YYYYMMDD) | 35 | 19950630 | |
| | Due date of last installment (YYYYMMDD) | 36 | 19951031 | |
| | | | \$ | |
| Supplementary taxes levied with1996 due date | | 37 | 271,176 | |
| 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 |
| | 1 | 2 | 3 | 4 |
| | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | |
| in 1996 | 58 | 50,737,000 | - | 14,626,800 |
| in 1997 | 59 | 66,418,000 | - | 20,438,400 |
| in 1998 | 60 | 82,989,000 | - | 27,532,800 |
| in 1999 | 61 | 127,955,000 | - | 42,009,600 |
| in 2000 | 62 | 117,096,000 | - | 30,141,600 |
| | 63 | 445,195,000 | - | 134,749,200 |
| | Total | | | |

STATISTICAL DATA

For the year ended December 31, 1995.

| | | | | | | | | | | | |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | \$ | | \$ | | | | | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 241,997166,257 | | | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | | | |
| | | number of residential units | | 1995 billings residential units | | all other properties | | computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | | | \$ | | \$ | | | | | |
| Water | | 39 | | 138,441 | | 20,537,386 | | 16,813,159 | | | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | | | |
| -- | | 40 | | - | | - | | - | | | |
| -- | | 41 | | - | | - | | - | | | |
| -- | | 42 | | - | | - | | - | | | |
| -- | | 43 | | - | | - | | - | | | |
| -- | | 64 | | - | | - | | - | | | |
| | | | | number of residential units | | 1995 billings residential units | | all other properties | | computer use only | |
| | | | | 1 | | 2 | | 3 | | 4 | |
| | | | | | | \$ | | \$ | | | |
| Sewer | | 44 | | 138,411 | | 1,812,295 | | 2,743,446 | | | |
| In this municipality | | | | | | | | | | | |
| 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 | | 32,500,000 | | | |
| 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, 1994 | | 67 | | 178,100 | | 15,066,373 | | 11,854,023 | | 27,098,496 | |
| Approved in 1995 | | 68 | | - | | - | | 19,399,699 | | 19,399,699 | |
| Financed in 1995 | | 69 | | 13,500 | | - | | - | | 13,500 | |
| No long term financing necessary | | 70 | | - | | 15,066,373 | | 6,371,104 | | 21,437,477 | |
| Approved but not financed as at December 31, 1995 | | 71 | | 164,600 | | - | | 24,882,618 | | 25,047,218 | |
| Applications submitted but not approved as at Decemeber 31, 1995 | | 72 | | - | | - | | - | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | | |
| | | 1996 | | 1997 | | 1998 | | 1999 | | 2000 | |
| | | 1 | | 2 | | 3 | | 4 | | 5 | |
| | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 73 | | 467,109,000 | | 476,450,000 | | 485,979,000 | | 495,698,000 | | 505,610,000 | |
| 13. Municipal procurement this year | | | | | | | | | | | |
| | | | | | | 1 | | 2 | | | |
| | | | | | | \$ | | | | | |
| Total construction contracts awarded | | 85 | | - | | - | | - | | - | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | - | | - | | - | | - | |

1995 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]