MUNICIPAL CODE: 39034

MUNICIPALITY OF: London Tp

London Tp

Municipality

REVENUES

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,099,887	671,850	4,306,335	1,121,702
Direct water billings on ratepayers own municipality		2	133,124	_	.,	133,124
other municipalities		3	-		-	-
Sewer surcharge on direct water billings						
own municipality		4	99,636	-		99,636
other municipalities		5	-	-		-
	Subtotal	6	6,332,647	671,850	4,306,335	1,354,462
		-	7 4 4 7		(0/5	4.052
Canada		7	7,117	-	6,065	1,052
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	1,993	-		1,993
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	17,390	4,121	12,488	781
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	2,834	-	-	2,834
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	29,334	4,121	18,553	6,660
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	131,854			131,854
		61	-			-
	Subtotal	69	131,854			131,854
REVENUES FOR SPECIFIC FUNCTIONS		20	245,000			245.000
Ontario specific grants Canada specific grants		29 30	345,888 2,996		_	345,888
Other municipalities - grants and fees		31	618,600			618,600
Fees and service charges		32	584,896			584,896
	Subtotal	33	1,552,380		_	1,552,380
OTHER REVENUES			,,			, ,
Trailer revenue and licences		34	-			-
Licences and permits		35	69,721	-	-	69,721
Fines		37	-			-
Penalties and interest on taxes		38	67,567			67,567
Investment income - from own funds		39	119,108			119,108
- other		40	1,613			1,613
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-		ļ_	-
		46	-			-
		47 48	-		F	-
	Subtotal	40 50	258,009			258,009
TOTAL	REVENUE	51	8,304,224	675,971	4,324,888	3,303,365

London Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL ⁻	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
I. Own purposes	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	
	0	13,344,675	3,277,548	195,945	57.11400	67.19300	762,168	220,228	13,166	5,236	574	269	1,001,641	
General Police Villages At Reduced Rates	0	844,404	174,033	77,870	45.11400	53.07300	38,094	9,236	4,133	5,250	-	-	51,463	
Police Village	0	844,404	174,033	77,870	12.00000	14.12000	10,133	2,457	1,100		-	-	13,690	
Subtotal Levied By Mill Rate	0	-	-	-	12.00000	-	810,395		18,399	5,236	574	269	1,066,794	
Share Of Telephone And Telegraph Taxation	0	-		-	-		-	18,963	-	-	-		18,963	
Municipal Drainage Charges	0	-	-	-	-	-	35,945		-	-	-	-	35,945	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	35,945		-	-	-	-	54,908	
Total Taxation	0	-	-	-	-	-	846,340		18,399	5,236	574	269	1,121,702	
	H													

2LT - OP

London Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.			TAXABLE ASSES			RATES		TAXES LEVIED		SUD	PLEMENTARY TA	VEC	TOTAL
		LUCAL	TANADLE ASSES	SIMENI	MILL			TANES LEVIED			PLEMENTARTIA	AE3	TUTAL
	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
II. Upper tier purposes													
General	0	14,189,079	3,451,581	273,815	35.34100	41.57800	501,456	143,510	11,385	3,240	355	167	660,113
Subtotal Levied By Mill Rate	0	-	-	-	-	-	501,456	143,510	11,385	3,240	355	167	660,113
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,737	-	-	-	-	11,737
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,737	-	-	-	-	11,737
Total Taxation	0	-	-	-	-	-	501,456	155,247	11,385	3,240	355	167	671,850

2LT - OP 4

London Tp

2LT - OP

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ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.										cur			TOTAL
		LUCAL	TAXABLE ASSES	5MEN I	MILL	RATES	·	TAXES LEVIED		501	PPLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-] [-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
]			
Elementary separate						1	ı			۱ <i>с</i>			·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0					-		-		· ·			· ·
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-][-	-] -]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated						-					-		
General	0	12,288,925	2,945,287	255,710	227.057000	267.126000	2,790,286		68,307	16,426	2,200	893	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	56,435	-	-	-	-	56,435
Total Taxation	0	-	-	-	-	-	2,790,286	843,218	68,307	16,426	2,200	893	3,721,330
1	1 1						11			11	1	1	11 1

London Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year orded December 31, 1996

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,900,154	506,294	18,105	227.057000	267.126000	431,443	135,244	4,836	4,389	82	179	576,173
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,832	-	-	-	-	8,832
Total Taxation	0	-	-	-	-	-	431,443	144,076	4,836	4,389	82	179	585,005
Total all school board taxation	0						3,221,729	987,294	73,143	20,815	2,282	1,072	4,306,335

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

London Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	615,000	87,243
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	323,897	-	_	12,982
Winter Control		9	-	-		-
Transit		10		-		-
Parking		11	-	-	-	
Street Lighting		12				
Air Transportation		13				
		14				-
	Subtotal	15	323,897			12,982
Environmental services	Subtotal	· · ·	525,677	-	-	12,702
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	13,331	-		-
		22	-	-		-
	Subtotal	23	13,331	-		
Health Services Public Health Services	Jubtotal	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	-	-	3,600	341,236
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	•
	Subtotal	40	-	-	3,600	341,236
Planning and Development						
Planning and Development		41	8,660	2,996	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	31,625
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	111,810
		46	-	-	-	-
	Subtotal	47	8,660	2,996		143,435
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	345,888	2,996	618,600	584,896

London Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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		1 301,229	-	162,983	94,508	-	-	558,720
Protection to Persons and Property								
Fire		2 73,772	-	102,074	64,169	-	-	240,01
Police		3 -	-	1,217	-	-	-	1,21
Conservation Authority		4 -	-	17,705	-	-	-	17,70
Protective inspection and control		5 49,065	-	4,579	-	-	-	53,64
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 122,837	-	125,575	64,169	-	-	312,58
Transportation services								
Roadways		8 280,211	-	486,014	274,620	-	-	1,040,84
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 280,211	-	486,014	274,620	-	-	1,040,84
Environmental services Sanitary Sewer System				00.040	44.004			100.01
		16 -	-	89,213	11,001	-	-	100,214
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	100,601	10,000	-	-	110,60
Garbage Collection		19 -	-	96,637	-	-	-	96,63
Garbage Disposal			-	59,083	-	-	-	59,083
Pollution Control		21 -	-	41,930	-	-	-	41,93
	Subtotal	22 - 23 -	-	-	- 21,001	-		-
Health Services	Subtotal		-	387,464	21,001	-	-	408,465
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		37 159,118	-	240,639	50,092	-	-	449,849
Libraries		38 -	-	-	8,421	-	-	8,42
Other Cultural		39 -	-	-	-	-	-	
	Subtotal	-	-	240,639	58,513	-	-	458,270
Planning and Development		,		,,				,_/
Planning and Development		41 26,017	-	47,601	-	-	-	73,61
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	64,292	-	-	-	-	64,29
Agriculture and Reforestation		44 -	26,525	-	-	-	-	26,52
Tile Drainage and Shoreline Assistance		45 -	111,810	-	-	-	-	111,810
		46 -	-	-	-	-	-	-
	Subtotal	47 26,017	202,627	47,601	-	-	-	276,24
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 889,412	202,627	1,450,276	512,811	-	-	3,055,12

Municipality

London Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

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at the beginning of the year is a set of the year is a set of the year is and freene is fund fre			Γ	
arce of Flancing or Funds and leaves fun	Unfinanced capital outlay (Unexpended capital financing)			
server Fund Server			1	94,979
Reverse and Reserve Funds 3 300, 300, 300, 300, 300, 300, 300, 300,	Source of Financing Contributions from Own Funds			
Stood of set of			2	360,166
reprener Labilities incorred Central Morigage and Housing Corporation Ontra of Innarcing Authority Contral Morigage and Shording Program Other Ontraio Housing Programs Other Authority Programs Other Authority The Derivage and Shording Programs Other Authority The Derivage and Shording Programs Other Authority Long Term Backet Ageory The Derivage and Shording Programs Other Authority The Derivage and Shording Programs Other Authority The Derivage and Shording Programs Other Authority Programs From Outputs Short Term Material Charges From Shord Other Capital Acsets Interview From Nation Confer Confer Short Term Material Charges From Short Output Capital Acsets Interview From Nation Confer Conf	Reserves and Reserve Funds		3	158,253
Contrain Origination Corporation 5 Contrain Origination Among Programs 0 Other Origination Reserves 1 Contrain Origination Reserves 2 Contrain Origination Reserves 2 Contrain Origination Reserves 2 Contrain Origination Reserves 2 Proceeds From Sale of Land and Other Capital Assets 2 Interferent Interest Corits 2 Contrain Interest Corits 3 Intefferent Interest Corits 3		Subtotal	4	518,419
Contrain Origination Corporation 5 Contrain Origination Among Programs 0 Other Origination Reserves 1 Contrain Origination Reserves 2 Contrain Origination Reserves 2 Contrain Origination Reserves 2 Contrain Origination Reserves 2 Proceeds From Sale of Land and Other Capital Assets 2 Interferent Interest Corits 2 Contrain Interest Corits 3 Intefferent Interest Corits 3				
Ottab Planching Authority 7 Connectial Area Improvement Program 9 Ottab Ottab Authority Programs 1 Ottab Ottab Authority Programs 1 Ottab Ottab Authority Programs 1 Serial Debeatures 1 Serial Debeatures 1 Long Term Beave Fund Loans 1 Long Term Beave Fund Loans 1 Tarast and Loan Forgiveness 1 Otter Municipalities 2 Canado 2 Otter Municipalities 2 Dotter Municipalities 2 Otter Municipalities 2 Dotter Municipalities 2 Otter Municipalities 2 Dotter Sources of Financing 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Dotter Municipalities 3 Otter 3 Unconsolitied to Loange of Financing 3 Dotter Municipalities 3			F	
Connectal Area Improvement Program Other Oracia Indusing Programs Other Oracia Indusing Programs Other Oracia Indusing Programs Other Oracia Indusing Programs III of Data General Area Improvement Programs III of Data General Area Improvement Programs III of Data General Area Improvement Programs III of Data Industry IIII of Data Industry III of Data Industry IIII of Data Industry IIIII of Data Industry IIII of Data Industry IIII of Data Industry IIII of Data Industry IIII of Data Industry IIIII of Data Industry IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			H	-
Ober obtatio likesing Programs 1 Ontario Clean Water Agency 1 Ich Drahage and Shreetine Programs 1 Srial Debatrues 1 Srial Debatrues 1 Solid Puri Debatrues 1 Long Term Reserve Fund Loans 1 Trans and Loan Forgivenes 1 Ontario Clean Water Agency 1 Trans and Loan Forgivenes 1 Ontario Clean Water Agency 1 Canada 2 Other Municipalities 3 Other Mun			H	-
Data of Caan Water Agency 1 Tile Drainage and Shoreline Propers Assistance Programs 1 Sinking Truin Debentures 14 Long Truin Bark, Loans 15 Long Truin Bark, Loans 16 Subtool 16 Crants and Loan Forgivenes 16 14 Outario 20 55,81,01 Crands 21 22 Crands 22 55,81,01 Other Municipalities 22 56,01 Properd Special Charges 24 66,2 Proceeds From Sate of Land and Other Capital Assets 25 26 Investment Income 25 26 26 Proceeds From Sate of Land and Other Capital Assets 26 26 Investment Income 26 26 Proceeds From Sate of Land and Other Capital Assets 26 26 Investment Income 36 36 36 Investment Income 36 36 36 Indicated Local Boards 36 36 36 Indicated Secored From Lon			- F	-
Serial Debentures 1 14: Sinking fund Bakentures 1 Long Term Bakenve Fund Loans 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 2 Subtextal 2 Canada 2 Control 2 Proceeds From Sale of Loan and Other Capital Assets 2 Investituent Loans 2 Proceeds From Sale of Loan and Other Capital Assets 2 Investituent Loans 2 Other 2 Donations 2 Investituent Loans 3 Introl 3 Subtextal 3 Introl 3			H	-
Sinking Fund Debendures 1 Long Term Bank Loans 2 States and Loan Forgiveness 2 Onter on 2 Other Municipalities 2 Canada 2 Other Municipalities 2 Proceed From Sol of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 3 Other 3 Other 3 Denotions 3 Stotted I 3 Stotted IS 3 Stotted IS 3 Stotted IS 3 Stotted IS 3 Individuals 3 Stotted IS 3 Individuals 3 Individuals 3 Individuals 3 Individuals 3 <t< td=""><td></td><td></td><td>12</td><td>-</td></t<>			12	-
Long Term Reserve Fund Loans 13 Long Term Reserve Fund Loans 16 Subtool 18 Ontario 20 38.0 Ontario 20 38.0 Ontario 20 38.0 Canada 21 22 Other Municipalities 23 58.0 Proceeds From Sile of Land and Other Capital Assets 24 68.2 Proceeds From Sile of Land and Other Capital Assets 25 26 Other 26 27 26 Other 26 27 26 Other 26 26 27 Other 26 27 26 Other 28 26 27 Other 28 26 27 Other 28 27 26 Other 28 26 27 Dotations 28 26 27 Other 30 31 36.8 Other 30 31 35 Other 30 11.1 31	Serial Debentures		13	14,270
Long Term Reserve Fund Lears 17 	Sinking Fund Debentures		14	-
And Subtrained Subt	Long Term Bank Loans		15	-
sbottal in forgiveness on the frame of the f	Long Term Reserve Fund Loans		16	-
rants and Lean Forgiveness Ontario Canada Other Municipalities Canada Other Municipalities Canada Other Municipalities Progeeds From Sale of Land and Other Capital Assets Investment. Income From Own Funds Other Proceeds From Long Term Liabilities to: Other Catalog Capital Outlay (Unexpended Capital financing) at the End of the Year Manual Reported From. Catalog Capital Assets Individuals Catalog Capital Outlay (Unexpended Capital financing) at the End of the Year Manual Reported From. Catalog Capital Assets Individuals Catalog Capital Capital Outlay (Unexpended Capital financing) at the End of the Year Catalog Capital Receipts (Negative) Catalog Capital Capital Receipts (Negative) Catalog Capital Receipts (Negative) Catalog Capital Receipts (Negative) Catalog Capital Receipts (Negative) Catalog Capital Capital Receipts (Negative) Catalog Capital Receipts (Negative) Catalog Capital Receipts (Negative) Catalog Capital Capital Capital Receipts (Negative) Catalog Capital Capital Capital Capi			H	-
India 20 58,0 Canada 21 22 Other Municipatities 23 58,0 Prepaid Special Charges 24 68,2 Proceeds From Sale of Land and Other Capital Assets 25		Subtotal *	18	14,270
Canada 21 Other Municipatities 22 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 Other 32 Donations 34 32 Other 32 Donations 34 32 Other 33 Donations 34 34 Other 33 Donations 34 Other 33 Subtotal 34 Other 34 Individuals 34 Individuals 34 </td <td></td> <td></td> <td>20</td> <td>58,020</td>			20	58,020
Other Municipalities 22 Subtotal 23 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 27 From Own Funds 26 Other 27 Donations 28 30 31 32 30 31 31 31 Subtotal 31	Canada		H	-
Subtrain 23 58.00 Prepaid Special Charges 24 68.00 Proceeds From Sale of Land and Other Capital Assets 25 68.00 Investment Income 26 69.00 From Own Funds 26 69.00 Other 27 20 Donations 28 69.00 - 30 20 - 31 22 Gotter 30 22 - Subtrain 32 - Subtrain 32 - Subtrain 32 - Subtrain 32 - Subtrain 33 - - 33 - - 35 - - - - - - - - - - - - - - - - - - - - - - - - - - - - Other			H	-
Prepaid Special Charges 24 68.2 Proceeds From Sale of Land and Other Capital Assets 25 26 Investment Income 26 27 From Own Funds 26 27 Other 26 27 Donations 26 26 - 30 30 - Subtad 3 68.2 proceeds From Super Capital Assets 31 69.2 or 31 69.2 68.2 polications 31 69.2 68.2 polications 31 69.2 68.2 polications 32 68.2 68.2 polications 31 69.2 68.2 polications 32 68.2 68.2 polications 33 69.2 69.2 polications 34 1.1.0 1.1.0 other Subtad 3 36.2 1.1.3.5 arasfer of Proceeds From Labilities to: 34 1.1.0 unconsolidated Local Boards		Subtotal	23	58,020
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	Other Financing		Ē	
Investment Income Fron Own Funds Other Donations Contino			H	68,213
From Own Funds 26 Other 27 Donations 26 - 30 - 31 - Subtool 32 - Subtool 32 - Subtool 33 658, 0 pplications 34 1.0 1.0 wn Expenditures 35 1.134, 0 1.0 Short Term Interest Costs 35 1.134, 0 1.135, 0 Other Subtool 36 1.134, 0 1.0 1.135, 0 Other Municipalities to: 35 1.134, 0 1.0 1.0 1.0 Other Municipalities 36 1.134, 0 1.0			25	-
Other 27 Donations 28 - 30 - 30 - Subtotal 32 - Subtotal 34 - Subtotal 35 - Subtotal 35 - Subtotal 35 - Subtotal 35 - Subtotal 36 - Subtotal 37 -			26	-
Donations 28 30 31 Subtata 32 Subtata 32 Subtata 32 Subtata 32 Subtata 32 Subtata 34 Subtata 34 Subtata 34 Subtata 34 Subtata 34 Subtata 35			H	-
Subtotal 31 Subtotal 32 68, Total Sources of Financing 33 658, pplications 34 1, wn Expenditures 35 1,134, Short Term Interest Costs 36 1,134, Other 35 1,134, other Municipalities to: 36 1,135, Other Municipalities 37 36 Unconsolidated Local Boards 39 36 Individuals 39 36 ansfers to Reserves, Reserve Funds and the Revenue Fund 41 36 Individuals 39 37 37 Individuals 30 37 37 Individuals 30 37 37 Individuals 30 37 37			H	-
Subtotal 32 668,7 Total Sources of Financing 33 6558,9 pplications 4 1,0 Wn Expenditures 34 1,0 Short Term Interst Costs 34 1,0 Other 35 1,13,4,1 Cotter Municipalities 36 1,13,5,1 Unconsolidated Local Boards 36 1,13,5,1 Individuals 37 1 Autorsphere 38 1 Individuals 36 1,13,5,1 ransfers to Reserves, Reserve Funds and the Revenue Fund 38 1 ransfers to Reserves, Reserve Funds and the Revenue Fund 39 1 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 1 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 1 runnation Line 43 Analysed as Follows: 40 1 Unapplied Capital Receipts (Negative) 40 1 Tobe Recovered From: 40 40 40 ransfers From Long Term Liabilities 1 1 403,4			30	-
Total Sources of Financing 33 6.000 pplications 6.000 wn Expenditures 6.000 Short Term Interest Costs 34 1,1 Other 35 1,134,1 construction 36 1,135,5 ransfer of Proceeds From Long Term Liabilities to: 36 1,135,5 Other Municipalities 37			31	-
pplications wn Expenditures Short Term Interest Costs Other ansfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Anage Angle				68,213
with Expenditures 34 1,1,0 Short Term Interest Costs 36 1,134,1 Other 36 1,134,1 ransfer of Proceeds From Long Term Liabilities to: 37 1 Other Municipalities 37 1 Unconsolidated Local Boards 38 1 Individuals 39 1 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 1 mount Reported in Line 43 Analysed as Follows: 41 1 Unapplied Capital Receipts (Negative) 44 571,6 To be Recovered From: 45 168,7 - Proceeds From Long Term Liabilities 46 1 - Transfers From Reserves and Reserve Funds 47 403,4 - Proceeds From Long Term Liabilities 47 403,4 - Proceeds From Reserves and Reserve Funds 47 403,4 - Transfers From Reserves and Reserve Funds 47 403,4 - Proceeds From Long Term Liabilities 47 403,4 - Proceeds From Reserves and Reserve Funds 47 403,4 - Transfers From Reserves and Reserve Funds 47 403,4	Total Source	ces of Financing	33	658,922
Short Term Interest Costs 34 1,1,0 Other 35 1,134,1 Transfer of Proceeds From Long Term Liabilities to: 36 1,135,5 Other Municipalities 37 37 Unconsolidated Local Boards 38 38 Individuals 39 36 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 37 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 37 rininanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 37 mount Reported in Line 43 Analysed as Follows: 44 37 37 Unapplied Capital Receipts (Negative) 44 37 37 To be Recovered From: 45 36 36 36 . Proceeds From Long Term Liabilities 45 36 <	Applications			
Other 35 1,134,9 ransfer of Proceeds From Long Term Liabilities to: 36 1,135,9 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 30 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 42 ransfers to Reserves, Reserve Funds and the Revenue Fund 42 1,135,9 ransfers to Reserves, Reserve Funds and the Revenue Fund 42 1,135,9 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 42 ransfers to Reserves, Reserve Funds and the Revenue Fund 42 1,135,9 rotal Applications 42 1,135,9 1,135,9 rotal Applications 43 571,0 44 1,135,9 rotal Applications 43 571,0 44 1,135,9 rotal Applications 44 1,135,9 1,135,9 1,135,9 rotal Applications 43 571,0 1,135,9 1,135,9 1,135,9 rotal Capital Outlay (Unexpended capital Follows: 43			3⊿	1,038
Subtotal 36 1,135,5 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 30 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 31 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 31 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 31 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 31 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 31 rotal Applications 42 1,135,5 mount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 44 To be Recovered From: 44 44 44 · Taxation or User Charges Within Term of Council 45 168,7 46 44 · Transfers From Reserves and Reserve Funds 46 47 403,4 403,4 403,4 403,4 403,4 403,4 403,4 403,4 403,4 403,4 403,4 403,4 403,4 403,4 403,4 </td <td></td> <td></td> <td>H</td> <td>1,134,512</td>			H	1,134,512
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 57 (1, 41) mount Reported in Line 43 Analysed as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 47 403,4 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 571,6 40 41 41 42 43 44 44 45 46 47 403,4 47 403,4 47 403,4 47 403,4 47 403,4 49 571,6 48 49 571,6 40 40 40 40 40 40 40 40 40 40			H	1,135,550
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 571,0	Transfer of Proceeds From Long Term Liabilities to:		F	
Individuals Subtoal a Subtoal August	Other Municipalities		37	-
Subtoal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	Unconsolidated Local Boards		38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financin	Individuals		-	-
Total Applications 42 1,135,5 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 571,6 mount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 168,7 - Proceeds From Long Term Liabilities 46 47 403,4 - Transfers From Reserves and Reserve Funds 48 49 571,6 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 571,6			H	-
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 44 44 44 44 44 45 168,7 403,4 46 47 403,4 48 571,6 571,6 571			H	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 44 44 44 44 44 44 44 44 4			H	
Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49				571,007
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 571,000000000000000000000000000000000000			44	
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 571,6			ſ	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 571,6			H	168,146
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 571,6			H	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 571,0			H	403,461
			ŀ	- 571,607
- Amount in Line 18 Raised on Behalf of Other Municipalities 19			77	571,007
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
	·			

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

London Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	47,279
Protection to Persons and Property Fire		2	-	-	-	80,169
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	80,169
Transportation services Roadways						208 455
Winter Control		8 9	-	-	· ·	308,155
Transit		10	-	-	-	-
Parking		11	-	-		
Street Lighting		12	-	-	-	-
Air Transportation		13	-	_	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	308,155
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	192,654
Storm Sewer System		17	58,020	-	-	-
Waterworks System		18	-	-	-	363,817
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	· ·	-
		21	-	-		-
-	Subtotal	-	58,020	-	-	556,471
Health Services Public Health Services	Jubtotai	24		-		330,471
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	•	-		-
	Subtotal	_	-	-	-	-
Recreation and Cultural Services	Subtotal	- -	-	-	_	
Parks and Recreation		37	-	-	-	70,654
Libraries		38	-	-	-	8,421
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	79,075
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	64,401
		45	-	-	-	_
	Subtotal	40	-	-	-	- 64,401
Electricity	Justocal	48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	_	58,020			1,135,550

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

London Tp

		1
		\$
General Government		
		-
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
Lineigency measures		7 -
Transportation services	Subtotal	·
Roadways		3 -
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1,	
-	Subtotal 1	
Environmental services	Subtotat	-
Sanitary Sewer System	1	5 262,980
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
	2	
Garbage Disposal		
Pollution Control	2	
	2	
	Subtotal 2	308,070
Health Services Public Health Services	2	
	2	
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
-	2	
	Subtotal 3	
Social and Family Services General Assistance	_	
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	5
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	4 35,910
Tile Drainage and Shoreline Assistance	4	5 -
	4	5 <u>-</u>
	Subtotal 4	7 35,910
Electricity	4	3 -
Gas	4	
Telephone	5	- D

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. London Tp

			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	
: To Canada and agencies		2	
: To other		3	343,980
	Subtotal	4	343,980
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards :Other municipalities		8	
	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12 13	-
- enterprises and other	Subtotal	14	
	Total	15	343,980
Amount reported in line 15 analyzed as follows:			5 15,700
Sinking fund debentures		16	-
Installment (serial) debentures		17	343,980
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
•		24	
		-	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
F 1 4		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	110,194
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	44 45	- 110 194
	I OTAL	40	110,194

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

London Tp

8

For the year ended December 31, 1996.							
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		59,964	7,720
- share of integrated projects				47	13,373	76,823	9,530
Sewer projects - for this municipality only				48	- 4,722	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	135,341	67,286
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities - hydro					55		-
- gas and telephone					55		
					56	-	
					58	-	
					59	-	-
				Total	78	135,341	67,286
Line 78 includes:							
Financing of one-time real estate purchase					90 91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
o, i uture principal and interest payments on Existing net deut		recoverabl consolidated			able from e funds	recovera unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		50,684	29,412	-	-	-	-
1998		41,104	25,192	-	-	-	-
1999		41,104	21,643	-	-	-	-
2000		37,084	18,250	-	-	-	-
2001		37,084	15,012	-	-	-	-
2002 - 2006		136,920	29,329	-	-	-	-
2007 onwards interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-		-	-	
Total	71		138,838				
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds		5 15,700	150,050				
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001					Total	76 77	
10. Other pates (attach supporting schedules as required					rotai	//	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal 1	interest 2
					92 93	1	2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

London Tp

9LT 13

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	656,353	3,762	660,115							
Special pupose requisitions Water rate	2		-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	4,121	-	4,121							
Telephone and telegraph taxation	10	11,737	-	11,737							
Subtotal levied by mill rate general	11 .	672,211	3,762	675,973	660,113	11,737	-	4,121	-	675,971	-
Special purpose requisitions			1								
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	18 .	-	-	-	-	•	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-		-	-	-	-	-	
Sewer surcharge on direct water billings	21			-	-	-	-	-	-	-	
Total region or county	22 ·	672,211	3,762	675,973	660,113	11,737	-	4,121	-	675,971	-

London Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-		-
lementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-		-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	Γ											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	656,353	3,762	660,115	-	-	-	-	-	-	-
econdary separate (specify)	Γ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-		-
	2	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	-	4,300,700	24,168	-	4,324,868	4,241,068	65,267	18,553	-	4,324,888	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

London Tp

			1
			\$
alance at the beginning of the year		1	2,484,93
evenues Contributions from revenue fund		2	152,64
Contributions from capital fund		3	
Development Charges Act		67	104,74
Lot levies and subdivider contribut	ions	60	-
Recreational land (the Planning Ac	t)	61	19,1 <i>°</i>
Investment income - from own fun		5	-
- other		6	-
		9	-
		10	
		11	-
		12	-
	Total revenue	13	276,5
xpenditures			
Transferred to capital fund		14	158,2
Transferred to revenue fund		15	,-
Charges for long term liabilities - p	principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	158,2
			130,2
alance at the end of the year for:			
Reserves		23	2,135,2
Reserve Funds		24	467,8
	Total	25	2,603,7
nalysed as follows:			
Working funds		26	485,5
Contingencies		27	
		Γ	
Ontario Clean Water Agency funds - sewer	for renewals, etc	20	
		28	
- water		29	0.40
Replacement of equipment		30	268,1
Sick leave		31	38,0
Insurance		32	
Workers' compensation		33	
Capital expenditure - general adm	inistration	34	77,4
- roads		35	310,8
	d storm sewers	36	259,7
- parks and i	recreation	64	92,2
- library		65	
- other cultu	ıral	66	
- water		38	11,8
- transit		39	
- housing		40	
- industrial o	levelopment	41	
- other and	unspecified	42	591,
Development Charges Act		68	345,2
Lot levies and subdivider contribut	ions	44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
		55	
Municipal Election		_	
Business Improvement Area		56 57	
	Total	57	2,603,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

London Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	784,294	525
Accounts receivable				
Canada		2	-	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	1,936	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	151,891	business taxes
Taxes receivable				
Current year's levies		9	263,513	569
Previous year's levies		10	124,750	-
Prior year's levies		11	34,618	-
Penalties and interest		12	30,079	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	1,475,026	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	343,980	registration
Other long term assets		20	-	-
	Total	21	3,210,087	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

London Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	_	
Trade accounts payable		31	145,255	
Other		32	1,400	
Other current liabilities		33	1,400	
other current habitities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	343,980	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,603,185	
Accumulated net revenue (deficit)		F	, ,	
General revenue		42	519,975	
Special charges and special areas (specify)		ŀ		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	116,026	
Libraries		49		
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	19,156	
		52	32,717	
		-		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 571,607	
	Total	59	3,210,087	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	nc	led	Dec	em	b	er	3	1	, 1996	5.

London Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	4
Non-line Department Support Staff				2	4
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	7
Health Services				7	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	4
Libraries					· · ·
				11	
Planning				12	-
			Total	13	19
				continuous full	
				time employees December 31	
					other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	632,052	82,111
Employee benefits			15	81,292	2,659
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
					5 700 000
Cash collections: Current year's tax				16	5,702,200
Previous years' tax				17	225,146
Penalties and interest				18	67,567
			Subtotal	19	5,994,913
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				•	
- recoverable from upper tier and school boards					
				24	8,047
- recoverable from general municipal revenues				25	1,755
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
				-	
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	6,004,715
Amounts added to the tax roll for collection purposes only				30	218,995
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19960315
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19960621
Due date of last installment (YYYYMMDD)				36	19960920
				•	\$
Supplementary taxes levied with 1997 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1997		58 -	-	-	
in 1998		59 -	-	-	-
in 1999		60 -	-	-	-
in 2000		61 -	-	-	
in 2000		62 -	-	-	-
111 2001	Total				
	Total	63 -	-	-	-

STATISTICAL DATA
For the year ended December 31, 1996.

Municipality	

I

London Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units 2	properties	only
Water			1	\$	3 \$	4
In this municipality	39		469	114,258	18,866	
In other municipalities (specify municipality)	40		-	-	-	-
	41		-	-	-	-
	42 43		-	-	-	-
	64		-	-	-	-
			number of residential units	1996 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	44		259	90,920	8,716	
In other municipalities (specify municipality)	45		-	-	-	-
	46		-	-	-	-
-	47			-	-	-
	48 65		-	-	· .	•
	Ľ				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				ath as		
			own	other municipalities, school boards		
	[municipality 1	2	Province 3	Federal 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						
					this municipality's	ć
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality		
	1		1	2	contributions	use only 4
			1 \$	2 \$	contributions	
name of joint boards 	53			2 \$ -	contributions 3	
	54		\$	\$	contributions 3 %	4
	54 55		\$ 	\$ 	contributions 3 %	4
	54		\$ 	\$ 	contributions 3 %	4
	54 55 56		\$ - - -	\$ 	contributions 3 %	4
	54 55 56		\$ - - - -	\$ 	contributions 3 %	4
	54 55 56	s	\$ - - -	\$ 	contributions 3 %	4
	54 55 56	si ai	\$ - - - - - - - - - - - - - - - - - - -	\$ 	contributions 3 %	4
	54 55 56	si ai	\$	\$ - - - - - - - - - -	contributions 3 %	4 - - - - - -
	54 55 56	si ai	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - -	contributions 3 %	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67	si ai	\$	\$ - - - - - - - - - - - - - - - - - - -	contributions	4 - - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	si ai	\$	\$ - - - - - - - - - - - - - - - - - - -	contributions	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	si ai	\$	\$ - - - - - - - - - - - - - - - - - - -	contributions	4
	54 55 56 57 67 68 69 70 71		\$	\$ 	contributions	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70		\$	\$	contributions	4
	54 55 56 57 67 68 69 70 71 72		\$	\$ 	contributions	4
	54 55 56 57 67 68 69 70 71 72 2000 1		\$	\$ 	contributions	4
	54 55 56 57 67 68 69 70 71 72 2000 1 \$		\$	\$ 	contributions 3 % - - - - - - - - - - - - -	4
	54 55 56 57 67 68 69 70 71 72 2000 1 \$		\$	\$ 	contributions	4 - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$		\$	\$ 	contributions	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 	54 55 56 57 67 68 69 70 71 72 2000 1 \$		\$	\$ 	contributions 3 % - - - - - - - - - - - - -	4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 	54 55 56 57 67 68 69 70 71 72 2000 1 \$		\$	\$ 	contributions	4