

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31011

MUNICIPALITY OF: Stratford C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

| | | 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 | 27,548,829 | - | 11,593,323 | 15,955,506 |
| Direct water billings on ratepayers -- own municipality | 2 | 1,445,763 | - | | 1,445,763 |
| -- other municipalities | 3 | 7,734 | - | | 7,734 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 892,417 | - | | 892,417 |
| -- other municipalities | 5 | 3,267 | - | | 3,267 |
| Subtotal | 6 | 29,898,010 | - | 11,593,323 | 18,304,687 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 126,458 | - | - | 126,458 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 27,000 | - | | 27,000 |
| The Municipal Act, section 157 | 10 | 65,732 | - | | 65,732 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 313,137 | - | 132,385 | 180,752 |
| Ontario Hydro | 13 | 22,515 | - | 740 | 21,775 |
| Liquor Control Board of Ontario | 14 | 20,817 | - | - | 20,817 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 129,996 | - | - | 129,996 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 705,655 | - | 133,125 | 572,530 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 337,260 | - | - | 337,260 |
| Per Household Police | 20 | 562,100 | - | - | 562,100 |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 1,063,472 | - | - | 1,063,472 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | 976,452 | - | - | 976,452 |
| Subtotal | 28 | 2,939,284 | - | - | 2,939,284 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 2,476,312 | | | 2,476,312 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 163,933 | | | 163,933 |
| Fees and service charges | 32 | 1,891,506 | | | 1,891,506 |
| Subtotal | 33 | 4,531,751 | | | 4,531,751 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 270,178 | - | - | 270,178 |
| Fines | 37 | 30,774 | | | 30,774 |
| Penalties and interest on taxes | 38 | 126,160 | | | 126,160 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 217,242 | | | 217,242 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 978,753 | | | 978,753 |
| Contributions from non-consolidated entities | 45 | 18,325 | | | 18,325 |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | - | - | |
| Sale of Land | 49 | 26,000 | | | 26,000 |
| Subtotal | 50 | 1,667,432 | - | - | 1,667,432 |
| TOTAL REVENUE | 51 | 39,742,132 | - | 11,726,448 | 28,015,684 |

For the year ended December 31, 1990.

Stratford C

4

I. Own purposes

[illegible]

For the year ended December 31, 1990.

Stratford C

II. Upper tier purposes

For the year ended December 31, 1990.

Stratford C

2LT - OP
4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 4,677,738 | 418,046 | 184,240 | 95.040000 | 111.810000 | 444,572 | 46,742 | 20,601 | 5,939 | 3,339 | 1,847 | 523,040 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 6,208,977 | 3,514,389 | 1,578,884 | - 9,836 | 196,693 | 104,216 | 11,593,323 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Stratford 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 | 2,550 | - | - | 61,047 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 13,196 |
| Police | 3 | 147,380 | - | 140,033 | 14,041 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 15,664 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 147,380 | - | 140,033 | 42,901 |
| Transportation services | | | | | |
| Roadways | 8 | 475,587 | - | - | 6,901 |
| Winter Control | 9 | 199,881 | - | - | 733 |
| Transit | 10 | 388,063 | - | - | 509,279 |
| Parking | 11 | - | - | - | 46,455 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | 23,000 | - | - | 19,633 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 1,086,531 | - | - | 583,001 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 11,793 |
| Storm Sewer System | 17 | - | - | - | 341 |
| Waterworks System | 18 | - | - | - | 53,573 |
| Garbage Collection | 19 | - | - | - | 100 |
| Garbage Disposal | 20 | 42,467 | - | - | 293,900 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 42,467 | - | - | 359,707 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 185,638 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 185,638 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 725,265 | - | - | 27,380 |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 284,657 | - | - | 143,899 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 1,009,922 | - | - | 171,279 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 107,209 | - | - | 424,544 |
| Libraries | 38 | 80,253 | - | 23,900 | 54,335 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 187,462 | - | 23,900 | 478,879 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | 9,054 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 9,054 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 2,476,312 | - | 163,933 | 1,891,506 |

| 1990 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | 48 |
| | | Stratford C | | | | | | |
| | | | | | | | | |
| For the year ended December 31, 1990. | | | | | | | | |
| | | | | | | | | |
| | | 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 | 1,226,412 | 64,146 | 1,211,606 | 357,774 | - | - | 2,859,938 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 2,440,665 | 4,610 | 156,654 | 73,159 | - | - | 2,675,088 |
| Police | 3 | 2,969,228 | - | 354,346 | 164,576 | - | - | 3,488,150 |
| Conservation Authority | 4 | - | - | - | - | 79,022 | - | 79,022 |
| Protective inspection and control | 5 | 320,275 | 12,155 | 107,547 | 1,450 | - | - | 441,427 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 5,730,168 | 16,765 | 618,547 | 239,185 | 79,022 | - | 6,683,687 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 1,289,205 | 326,436 | 1,009,525 | 1,059,706 | 74,550 | 729,674 | 3,029,748 |
| Winter Control | 9 | - | - | - | - | - | 483,650 | 483,650 |
| Transit | 10 | 988,281 | - | 453,388 | - | - | - | 1,441,669 |
| Parking | 11 | 115,266 | - | 80,362 | - | - | - | 195,628 |
| Street Lighting | 12 | - | - | 410,906 | - | - | - | 410,906 |
| Air Transportation | 13 | - | - | 98,166 | 352,402 | - | - | 450,568 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 2,392,752 | 326,436 | 2,052,347 | 1,412,108 | 74,550 | 246,024 | 6,012,169 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 18,327 | 128,035 | 698,125 | 209,383 | - | 162,073 | 1,215,943 |
| Storm Sewer System | 17 | - | 164,752 | - | 40,303 | - | 83,951 | 289,006 |
| Waterworks System | 18 | 417,092 | - | 759,696 | 739,361 | - | - | 1,916,149 |
| Garbage Collection | 19 | 9,698 | - | 261,139 | 42,057 | - | - | 312,894 |
| Garbage Disposal | 20 | 231,718 | - | 289,518 | 290,122 | - | - | 811,358 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 676,835 | 292,787 | 2,008,478 | 1,321,226 | - | 246,024 | 4,545,350 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 170,236 | - | 170,236 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | 408,376 | - | 500,000 | - | - | 908,376 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 243,050 | - | 58,663 | 12,500 | - | - | 314,213 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 243,050 | 408,376 | 58,663 | 512,500 | 170,236 | - | 1,392,825 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 202,248 | - | 7,680 | - | 874,661 | - | 1,084,589 |
| Assistance to Aged Persons | 32 | - | - | - | 103,000 | 153,694 | - | 256,694 |
| Assitance to Children | 33 | - | - | - | - | 191,806 | - | 191,806 |
| Day Nurseries | 34 | 524,740 | - | 110,602 | - | - | - | 635,342 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 726,988 | - | 118,282 | 103,000 | 1,220,161 | - | 2,168,431 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 1,217,023 | 123,939 | 832,769 | 518,532 | 37,858 | - | 2,730,121 |
| Libraries | 38 | 670,161 | 56,355 | 307,339 | 19,399 | - | - | 1,053,254 |
| Other Cultural | 39 | - | - | 29,088 | 10,000 | 142,752 | - | 181,840 |
| Subtotal | 40 | 1,887,184 | 180,294 | 1,169,196 | 547,931 | 180,610 | - | 3,965,215 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | - | - | 10,706 | - | 10,706 |
| Commercial and Industrial | 42 | 203,127 | 16,500 | 230,187 | 21,372 | 68,343 | - | 539,529 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 48,874 | 2,820 | - | 51,694 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 203,127 | 16,500 | 230,187 | 70,246 | 81,869 | - | 601,929 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 13,086,516 | 1,305,304 | 7,467,306 | 4,563,970 | 1,806,448 | - | 28,229,544 |

For the year ended December 31, 1990.

| | | | |
|---|------|-----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 4,011,069 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 3,483,978 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 4 | 3,483,978 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ministry of the Environment | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | 3,787,500 | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 3,787,500 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 1,289,382 | |
| Canada | 21 | 470,000 | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 1,759,382 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 201,031 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | 28,873 | |
| Donations | 28 | - | |
| -- | 30 | 169,184 | |
| -- | 31 | - | |
| Subtotal | 32 | 399,088 | |
| Total Sources of Financing | 33 | 9,429,948 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | 148,481 | |
| Other | 35 | 6,274,240 | |
| Subtotal | 36 | 6,422,721 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | - | |
| Subtotal | 40 | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 1,081,174 | |
| Total Applications | 42 | 7,503,895 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 2,085,016 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 - | 764,844 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | 2,443,756 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | 406,104 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 2,085,016 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Stratford C

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 383,392 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | 470,402 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 470,402 |
| Transportation services | | | | | |
| Roadways | 8 | 823,421 | - | - | 2,111,586 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | 387,269 | 470,000 | - | 1,116,683 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 1,210,690 | 470,000 | - | 3,228,269 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 58,159 | - | - | 208,427 |
| Storm Sewer System | 17 | - | - | - | 98,309 |
| Waterworks System | 18 | - | - | - | 869,396 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 42,057 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 58,159 | - | - | 1,218,189 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | 504,800 |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 504,800 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | 103,000 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | 103,000 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 13,883 | - | - | 354,482 |
| Libraries | 38 | 6,650 | - | - | 13,299 |
| Other Cultural | 39 | - | - | - | 99,076 |
| Subtotal | 40 | 20,533 | - | - | 466,857 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | 14,492 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 33,320 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 47,812 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 1,289,382 | 470,000 | - | 6,422,721 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

| |
|-------------|
| Stratford C |
|-------------|

7
11

| | | | |
|--|----------|-----------|-----------|
| | | 1 | \$ |
| General Government | 1 | 259,776 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 11,967 | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal | 7 | 11,967 |
| Transportation services | | | |
| Roadways | 8 | 2,452,422 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal | 15 | 2,452,422 |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 610,580 | |
| Storm Sewer System | 17 | 1,060,346 | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal | 23 | 1,670,926 |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | 2,724,848 | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal | 30 | 2,724,848 |
| 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 | 443,561 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal | 40 | 443,561 |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | 460,000 | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | 837,000 | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal | 47 | 1,297,000 |
| Electricity | 48 | 206,000 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total | 51 | 9,066,500 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stratford C

For the year ended December 31, 1990.

| | | | | |
|--|----------|--|----|-----------|
| | | | 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 | 60,000 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | 9,006,500 |
| | Subtotal | | 4 | 9,066,500 |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 9,066,500 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 9,006,500 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ministry of the Environment | | | 22 | - |
| -- | | | 23 | 60,000 |
| -- | | | 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 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | 1,857,072 |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | 311,649 |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | 2,000,000 |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | 4,168,721 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

| |
|-------------|
| Stratford C |
|-------------|

| 6. Ministry of the Environment Provincial Projects | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
|--|----|-----------|-----------|---|---|-----------------------------------|----------|---|----------|
| | | | | 1 \$ | 2 \$ | 3 \$ | | | |
| Water projects - for this municipality only | | | | 46 | - | - | | | |
| - share of integrated projects | | | | 47 | - | - | | | |
| Sewer projects - for this municipality only | | | | 48 | 104,374 | 750,584 | | | |
| - share of integrated projects | | | | 49 | - | - | | | |
| 7. 1990 Debt Charges | | | | | | | | | |
| | | | | | principal | interest | | | |
| | | | | | 1 \$ | 2 \$ | | | |
| Recovered from the consolidated revenue fund | | | | 50 | 718,000 | 587,304 | | | |
| - general tax rates * | | | | 51 | - | - | | | |
| - special are rates and special charges | | | | 52 | - | - | | | |
| - benefitting landowners | | | | 53 | - | - | | | |
| - user rates (consolidated entities) | | | | 54 | - | - | | | |
| Recovered from reserve funds | | | | 55 | 47,000 | 26,955 | | | |
| Recovered from unconsolidated entities | | | | 56 | - | - | | | |
| - hydro | | | | 57 | - | - | | | |
| - gas and telephone | | | | 58 | - | - | | | |
| -- | | | | 59 | - | - | | | |
| -- | | | | 60 | - | - | | | |
| -- | | | | 61 | - | - | | | |
| Total | | | | 78 | 765,000 | 614,259 | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | | | |
| | | | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | | | principal | interest | principal | interest | principal | interest |
| | | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1991 | 60 | 851,500 | 978,007 | - | - | 33,000 | 22,473 | | |
| 1992 | 61 | 928,000 | 884,529 | - | - | 37,000 | 18,447 | | |
| 1993 | 62 | 1,034,000 | 781,861 | - | - | 40,000 | 13,920 | | |
| 1994 | 63 | 1,038,000 | 671,362 | - | - | 45,000 | 8,820 | | |
| 1995 | 64 | 1,079,000 | 552,152 | - | - | 51,000 | 3,060 | | |
| 1996-2000 | 65 | 3,930,000 | 1,135,622 | - | - | - | - | | |
| 2001 onwards | 79 | - | - | - | - | - | - | | |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - | | |
| Downtown revitalization program | 70 | - | - | - | - | - | - | | |
| Total | 71 | 8,860,500 | 5,003,533 | - | - | 206,000 | 66,720 | | |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | | |
| | | | | | | | | 1 \$ | |
| 1991 | 72 | 40,000 | | | | | | | |
| 1992 | 73 | 134,000 | | | | | | | |
| 1993 | 74 | 144,000 | | | | | | | |
| 1994 | 75 | 172,000 | | | | | | | |
| 1995 | 76 | 184,000 | | | | | | | |
| Total | 77 | 674,000 | | | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Stratford C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | | 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 | - 10,533 | 5,716,246 | 147,748 | - | 5,863,994 | 5,662,369 | 112,095 | 63,070 | - | 5,837,534 | - 36,993 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 233 | 665,876 | 14,167 | - | 680,043 | 666,072 | 2,951 | 11,020 | - | 680,043 | 233 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 8,225 | 4,586,900 | 118,033 | - | 4,704,933 | 4,523,241 | 100,899 | 50,382 | - | 4,674,522 | - 22,186 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 69 | 523,224 | 11,125 | - | 534,349 | 523,040 | 2,656 | 8,653 | - | 534,349 | 69 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - 2,006 | 11,492,246 | 291,073 | - | 11,783,319 | 11,374,722 | 218,601 | 133,125 | - | 11,726,448 | - 58,877 |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Stratford C

10
15

| | | | |
|--|----------|-----------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 5,210,491 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 1,079,992 | |
| Contributions from capital fund | 3 | 1,081,174 | |
| Lot levies and subdivider contributions | 60 | 192,500 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 378,315 | |
| -- | 9 | 80,496 | |
| -- | 10 | 283,909 | |
| -- | 11 | 58,000 | |
| -- | 12 | 39,519 | |
| Total revenue | 13 | 3,193,905 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | - | |
| Transferred to revenue fund | 15 | 978,753 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | 386,500 | |
| -- | 20 | 70,530 | |
| -- | 21 | - | |
| Total expenditure | 22 | 1,435,783 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 2,039,988 | |
| Reserve Funds | 24 | 4,928,625 | |
| | Total 25 | 6,968,613 | |
| Analysed as follows: | | | |
| Working funds | 26 | 106,680 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 753,577 | |
| Sick leave | 31 | 209,125 | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 169,155 | |
| - roads | 35 | 44,100 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 301,127 | |
| - library | 65 | 55,686 | |
| - other cultural | 66 | 173,552 | |
| - water | 38 | 370,086 | |
| - transit | 39 | 287,619 | |
| - housing | 40 | 50,577 | |
| - industrial development | 41 | 453,496 | |
| - other and unspecified | 42 | 47,874 | |
| Lot levies and subdivider contributions | 44 | 1,898,259 | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | 1,418,131 | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | 185 | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | 581 | |
| Vacation Pay - Council | 52 | 125,625 | |
| Waste Site | 53 | 32,400 | |
| Police Commission | 54 | 96,410 | |
| Municipal Election | 55 | 21,355 | |
| Business Improvement Area | 56 | 137,186 | |
| -- | 57 | | |
| Total | 58 | 6,968,613 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Stratford C |
|-------------|

For the year ended December 31, 1990.

| | | 1 | 2 |
|--|----|------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 3,861,447 | - |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 1,355,449 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 667 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 874,530 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 643,920 | 36,304 |
| Previous year's levies | 10 | 85,734 | - |
| Prior year's levies | 11 | 23,782 | - |
| Penalties and interest | 12 | 48,768 | 539 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | 1,396,430 | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 223,459 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 9,066,500 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 17,580,686 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stratford C

For the year ended December 31, 1990.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 624,569 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 110,171 | | |
| Region or county | 28 | 1,694 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 85,710 | | |
| Trade accounts payable | 31 | 1,775,149 | | |
| Other | 32 | 328,547 | | |
| Other current liabilities | 33 | 295,321 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 8,860,500 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 206,000 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 6,968,613 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 178,290 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 835,121 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - 515,909 | | |
| Water operations | 48 | - 30,740 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 1,543 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - 58,877 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 2,085,016 | | |
| Total | 59 | 17,580,686 | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

| |
|-------------|
| Stratford C |
|-------------|

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

| | | | | | |
|--|----|---|----------------------------------|---|--|
| | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | 1 | 28 | | | |
| Non-line Department Support Staff | 2 | 30 | | | |
| Fire | 3 | 41 | | | |
| Police | 4 | 50 | | | |
| Transit | 5 | 24 | | | |
| Public Works | 6 | 51 | | | |
| Health Services | 7 | - | | | |
| Homes for the Aged | 8 | - | | | |
| Other Social Services | 9 | 16 | | | |
| Parks and Recreation | 10 | 13 | | | |
| Libraries | 11 | 14 | | | |
| Planning | 12 | 6 | | | |
| Total | 13 | 273 | | | |
| | | continuous full time employees December 31 | | | |
| | | other | | | |
| 2. Total expenditures during the year on: | | 1 \$ | 2 \$ | | |
| Wages and salaries | 14 | 9,261,140 | 876,372 | | |
| Employee benefits | 15 | 1,461,768 | 40,710 | | |
| | | 1 \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | 16 | 26,535,956 | | | |
| Previous years' tax | 17 | 405,589 | | | |
| Penalties and interest | 18 | 128,562 | | | |
| Subtotal | 19 | 27,070,107 | | | |
| Discounts allowed | 20 | - | | | |
| Tax adjustments under section 362 and 363 of the Municipal Act | 22 | | | | |
| - amounts added to the roll (negative) | | - | | | |
| - amounts written off | 23 | - | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | 24 | | | | |
| - recoverable from upper tier and school boards | | 220,367 | | | |
| - recoverable from general municipal revenues | 25 | 282,237 | | | |
| 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 | 27,572,711 | | | |
| Amounts added to the tax roll for collection purposes only | 30 | 201,994 | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | 81 | - | | | |
| | | 1 | | | |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | 31 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19900209 | | | |
| Due date of last installment (YYYYMMDD) | 33 | 19900406 | | | |
| Final billings: Number of installments | 34 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19900706 | | | |
| Due date of last installment (YYYYMMDD) | 36 | 19901012 | | | |
| | | \$ | | | |
| Supplementary taxes levied with 1994 due date | 37 | - | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place | | | | | |
| in 1992 | 58 | 8,486,135 | 4,055,000 | - | 4,431,131 |
| in 1993 | 59 | 6,808,126 | 1,260,000 | - | 5,548,126 |
| in 1994 | 60 | 6,853,035 | 1,000,000 | - | 5,853,035 |
| in 1995 | 61 | 5,665,448 | 500,000 | - | 5,165,448 |
| in 1996 | 62 | 5,630,500 | - | - | 5,630,500 |
| Total | 63 | 33,443,244 | 6,815,000 | - | 26,628,240 |

| | | | | | | | |
|---|--|--|--|--|-------------------------------------|--|-----------------------|
| | | | | balance of fund | | loans outstanding | |
| | | | | 1 | | 2 | |
| | | | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 178,930 | | 88,749 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | |
| | | | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | |
| Water | | | | | | | |
| In this municipality | | | | 39 | 11,412 | 666,330 | 779,433 |
| In other municipalities (specify municipality) | | | | | | | |
| -- | | | | 40 | - | - | - |
| -- | | | | 41 | - | - | - |
| -- | | | | 42 | - | - | - |
| -- | | | | 43 | - | - | - |
| -- | | | | 64 | - | - | - |
| | | | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | |
| Sewer | | | | | | | |
| In this municipality | | | | 44 | 11,387 | 523,553 | 368,864 |
| In other municipalities (specify municipality) | | | | | | | |
| -- | | | | 45 | - | - | - |
| -- | | | | 46 | - | - | - |
| -- | | | | 47 | - | - | - |
| -- | | | | 48 | - | - | - |
| -- | | | | 65 | - | - | - |
| | | | | | | water | sewer |
| | | | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | 66 | | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | |
| | | | | own municipality | other municipalities, school boards | Province | Federal |
| | | | | 1 | 2 | 3 | 4 |
| | | | | \$ | \$ | \$ | \$ |
| Own sinking funds | | | | 83 | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | | - | |
| 10. Joint boards consolidated by this municipality | | | | | | | |
| | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | | | 1 | 2 | 3 | 4 |
| | | | | \$ | \$ | % | |
| name of joint boards | | | | | | | |
| -- | | | | 53 | - | - | - |
| -- | | | | 54 | - | - | - |
| -- | | | | 55 | - | - | - |
| -- | | | | 56 | - | - | - |
| -- | | | | 57 | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | |
| | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | | | | 1 | 2 | 4 | 3 |
| | | | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1989 | | | | 67 | - | 7,623,871 | - |
| Approved in 1990 | | | | 68 | - | 5,655,500 | - |
| Financed in 1990 | | | | 69 | - | 3,787,500 | - |
| No long term financing necessary | | | | 70 | - | - | - |
| Approved but not financed as at December 31, 1990 | | | | 71 | - | 9,491,871 | - |
| Applications submitted but not approved as at Decemeber 31, 1990 | | | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | |
| | | | | 1991 | 1992 | 1993 | 1994 |
| | | | | 1 | 2 | 3 | 4 |
| | | | | \$ | \$ | \$ | \$ |
| 73 | | | | 32,208,000 | 32,308,000 | 33,818,000 | 35,508,000 |
| | | | | | | | 1995 |
| | | | | | | | 5 |
| | | | | | | | \$ |
| | | | | | | | 37,284,345 |