MUNICIPAL CODE: 42064

MUNICIPALITY OF: Shallow Lake V

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Shallow Lake V

1 3

| For the year ended December 31, 1989. | | | | | | |
|---|-----------|----------|---------|---------------|-----------------|---------|
| | | | Total | Upper Tier | School Board | Own |
| | | | Revenue | Purposes | Purposes | Purpose |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 153,887 | 14,581 | 84,253 | 55,053 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 153,887 | 14,581 | 84,253 | 55,053 |
| Canada | | 7 | - | - | - | 1 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | _ | _ | | _ |
| The Municipal Act, section 157 | | 10 | | | | |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | Subtotal | 17 18 | - | - | - | - |
| ONTARIO UNCONDITIONAL GRANTS | | | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance Resource Equalization | | 22 | - | - | - | - |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 19,598 | - | - | 19,598 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | 42.020 | | | 12.020 |
| Ontario specific grants Canada specific grants | | 29 30 | 12,839 | | | 12,839 |
| Other municipalities - grants and fees | | 31 | 13,340 | | | 13,340 |
| Fees and service charges | | 32 | 99,002 | | | 99,002 |
| | Subtotal | 33 | 125,181 | | | 125,181 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 37 | 3,057 | - | - | 3,057 |
| Fines Penalties and interest on taxes | | 37 | 2,665 | | | 2,665 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 2,712 | | | 2,712 |
| Sales of publications, equipment, etc | | 42 | 60 | | | 60 |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | - | | | - |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 47 | - | | | - |
| | | 48 | - | | | - |
| Sale of Land | | 49 | - | | | - |
| | Subtotal | 50 | 8,494 | - | - | 8,494 |
| TOTAL | . REVENUE | 51 | 307,160 | 14,581 | 84,253 | 208,326 |

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Shallow Lake V 2LT - OP

| roi the year ended becember 31, 1969. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | 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 |
| I. Own purposes | MAID | \$ | \$ | \$ | > | > | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General | 0 | 3,056,900 | 127,530 | 42,855 | 15.06400 | 17.72200 | 46,049 | 2,260 | 759 | 3,826 | 28 | 14 | 52,936 |
| General | <u> </u> | 3,030,700 | 127,330 | 12,033 | 13.00100 | 17.72200 | 10,017 | 2,200 | ,,, | 3,020 | | • | 32,730 |
| | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Shallow Lake V 2LT - OP

| | | LOCAL | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| | | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| II. Upper tier purposes | | | | | | | | | | | | | | |
| General | 0 | 3,056,900 | 127,530 | 42,855 | 3.98100 | 4.68400 | 12,170 | 597 | 201 | 1,011 | 7 | 4 | 13,990 | |
| | | | | | | | | | | | | | | |
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For the year ended December 31, 1989.

2LT - OP

Shallow Lake V

| For the year ended December 31, 1989. | LOCAL TAXABLE ASSESSMENT | | | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | MAID | ¥ | * | Į. | Į. | J | ¥ | | , | Į. | , | ¥ | , |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 2,875,400 | 126,530 | 42,555 | 11.811000 | 13.895000 | 33,962 | 1,758 | 591 | 3,000 | 22 | 11 | 39,344 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | - | | | |
| Elementary separate | | | | | | | | | | | <u>l</u> | | |
| General General | 0 | 181,500 | 1,000 | 300 | 9.304000 | 10.946000 | 1,689 | 11 | 3 | - 1 | - [| • : | 1,703 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 2,875,400 | 126,530 | 42,555 | 11.521000 | 13.554000 | 33,127 | 1,715 | 577 | 2,926 | 22 | 11 | 38,378 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
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For the year ended December 31, 1989.

ANALYSIS OF TAXATION

Shallow Lake V

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ Secondary separate 181,500 1,000 10.430000 12.271000 1,893 1,909 General Separate consolidated 44 22 84,253 Total all school board taxation 70,671 6,415 1,175 5,926

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges | | | | |
|---|-------------------|-------------------------------------|---|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|--|-------------------------|--------------|-------------------------|--|
| | | | levies for special purposes (please specify | | | | | | | 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 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
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| | 5 | | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Shallow Lake V

3

| | | | Ontario Specific Grants | Canada Grants 2 | other municipalities grants, fees and service charges 3 | fees and service charges |
|--|----------|----------|-------------------------------|-----------------------|---|--------------------------------|
| | | | \$ | \$ | \$ | \$ |
| General Government | | 1 | - | - | - | 1,739 |
| Protection to Persons and Property | | | | | | |
| Fire Police | | 3 | • | <u> </u> | | - |
| Conservation Authority | | 4 | - | | | |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | | |
| Roadways Winter Control | | 8 9 | 1,913 3,800 | - | 1,943 | - |
| Transit | | 10 | 3,800 | <u> </u> | - | <u> </u> |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Subtotal | 14 15 | 5,713 | <u> </u> | 1,943 | - |
| Environmental services | Subtotal | | 3,713 | | 1,743 | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System Garbage Collection | | 18 19 | • | <u> </u> | | - |
| Garbage Disposal | | 20 | - | _ | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Health Services | Subtotal | 23 | - | - | - | - |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services Cemeteries | | 27 28 | | <u> </u> | | - |
| | | 29 | - | | - | |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | | | | | |
| Assistance to Aged Persons | | 31 32 | | - | - | - |
| Assistance to Aged Tersons Assistance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 6,000 | - | 11,397 | 96,373 |
| Libraries | | 38 | 1,126 | - | - | - |
| Other Cultural | Subtotal | 39 40 | 7,126 | - | 11,397 | 96,373 |
| Planning and Development | Japiolai | <u> </u> | 7,120 | | 11,377 | 70,373 |
| Planning and Development | | 41 | - | - | - | 890 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development Agriculture and Reforestation | | 43 44 | - | - | | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 890 |
| Electricity Gas | | 48 49 | - | - | - | - |
| Jas Felephone | | 50 | - | - | - | · · |
| • | | - 1 | | | · I | |

ANALYSIS OF REVENUE FUND EXPENDITURES

| Municipality | |
|--------------|----------------|
| | Shallow Lake V |

| | | | Salaries | | Materials, Services, | | | | |
|--|----------|----------|-----------------------------------|-------------------------------|------------------------------------|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | | Wages and Employee Benefits | Net Long Term Debt Charges | Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | | 1 | 16,709 | - | 13,809 | 680 | - | - | 31,198 |
| Protection to Persons and Property Fire | | | 4.750 | | | 5.000 | | | . 750 |
| Police | | 2 3 | 1,750 | - | - | 5,000 | - | - | 6,750 |
| Conservation Authority | | 4 | - | - | 773 | - | - | - | 773 |
| Protective inspection and control | | 5 | 824 | - | 268 | - | - | - | 1,092 |
| Emergency measures | | 6 | - | - | - | - | - | - | - |
| | Subtotal | 7 | 2,574 | - | 1,041 | 5,000 | - | - | 8,615 |
| Transportation services | | | | | | | | | |
| Roadways Winter Control | | 8 9 | 3,838 | - | 7,630 | 7,119 | - | - | 7,630 |
| Transit | | 10 | - | - | - | - | - | - | 7,030 |
| Parking | | 11 | - | - | - | - | - | - | - |
| Street Lighting | | 12 | - | - | 5,626 | - | - | - | 5,626 |
| Air Transportation | | 13 | - | - | - | - | - | - | - |
| | Cultural | 14 | - 2 020 | - | - 42.254 | 7 440 | - | - | - 24 242 |
| Environmental services | Subtotal | 15 | 3,838 | - | 13,256 | 7,119 | - | - | 24,213 |
| Sanitary Sewer System | | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - | - | - | - |
| Garbage Collection | | 19 | - | - | 6,422 | - | - | - | 6,422 |
| Garbage Disposal Pollution Control | | 20 | - | - | 6,900 | - | - | - | 6,900 |
| | | 22 | - | - | - | - | - | - | - |
| | Subtotal | 23 | - | - | 13,322 | - | - | - | 13,322 |
| Health Services | | | | | | | | | |
| Public Health Services | | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control Hospitals | | 25 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 | 39,905 | - | 66,629 | 8,653 | - | - | 115,187 |
| Libraries Other Cultural | | 38 | - | - | 2,252 | - | - | - | 2,252 |
| Other cutturat | Subtotal | - | 39,905 | _ | 68,881 | 8,653 | - | - | 117,439 |
| Planning and Development | | | 37,703 | | 30,007 | 5,033 | | | . 17, 137 |
| Planning and Development | | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - | - | - | - |
| Residential Development Agriculture and Reforestation | | 43 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - | - | - | - |
| | | 46 | - | - | - | - | - | - | - |
| | Subtotal | 47 | - | - | - | - | - | - | - |
| Electricity | | 48 | - | - | - | - | - | - | - |
| Gas | | 49 | - | - | - | - | - | - | - |
| Telephone | Total | 50 51 | 63,026 | - | 110,309 | 21,452 | - | - | 194,787 |
| | iotal | ۲.∟ | 03,020 | - | 110,309 | 21,432 | - | - | 174,707 |

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Shallow Lake V

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 10,280 Reserves and Reserve Funds Subtotal 10,280 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 9,564 20 21 Other Municipalities 22 Subtotal 23 9.564 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 3.000 28 Donations 30 31 Subtotal 32 3,000 Total Sources of Financing 33 22,844 Applications Own Expenditures Short Term Interest Costs 34 Other 35 22.844 Subtotal 22,844 36 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 **Total Applications** 22,844 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | |
|--------------|----------------|
| | Shallow Lake V |

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 680 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 7,114 17,233 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 7,114 17,233 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,450 4,931 Libraries 38 Other Cultural 39 2,450 4,931 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 9,564 22,844

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Shallow Lake V

7

| Central Covernment | · · · · · · · · · · · · · · · · · · · | | | 1 |
|--|---|----------|----------|----------|
| Protection to Persons and Property Protection to Persons and Property Protection to Persons and Property 2 | | | | |
| File | General Government | | 1 | - |
| Police | Protection to Persons and Property | | | |
| Consentation Authority Frotective inspection and control | | | - | - |
| Protective inspection and control | | | ⊢ | |
| Commercency measures | | | - | |
| Transportation services | | | - | |
| Transt | Liftergeticy measures | Subtotal | - | |
| Rodwoys 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . . 14 . . Subtation 15 . . Environmental services Subtation 17 . | Transportation services | 323334 | | |
| Transit | | | 8 | - |
| Parking 11 Street Lighting 12 Air Transportation 13 | Winter Control | | 9 | - |
| Street Lighting | | | 10 | - |
| Air Transportation | | | - | - |
| Mathematic services Sanitary Sewer System 16 | | | - | |
| Subtroine Subt | | | - | |
| Environmental services Samitary Sewer System Storn Sewer Sew | | Chtatal | - | |
| Saturny Sewer System 17 | Environmental services | Subtotat | 13 | - |
| Waterworks System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21 | | | 16 | - |
| Garbage Collection 19 | Storm Sewer System | | 17 | - |
| Garbage Disposal 20 | Waterworks System | | 18 | - |
| Pollution Control 21 — 22 — 2 — 2 — 2 — 2 — 2 — | Garbage Collection | | 19 | - |
| Public Health Services | Garbage Disposal | | 20 | - |
| Health Services Subtotal 24 - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - Cemetries 28 - - | Pollution Control | | - | - |
| Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtotal 30 . Social and Family Services 29 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . . Subtotal 36 . . . Day Nurseries 34 . | | | - | |
| Public Health Services 24 | Harlth Comitage | Subtotal | 23 | - |
| Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Parks and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tille Drainage an | | | 24 | - |
| Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services General Assistance 31 - Assistance to Okged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Parks and Recreation 37 - Other Cultural 37 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance 45 <t< td=""><td></td><td></td><td>-</td><td>-</td></t<> | | | - | - |
| Ambulance Services 27 — | | | _ | - |
| Subtotal | | | <u> </u> | - |
| Social and Family Services Social and Education Social and Education <th< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td></th<> | Cemeteries | | 28 | - |
| Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - - | | | 29 | - |
| General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - | | Subtotal | 30 | - |
| Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtoal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Gas 49 - - Telephone 50 - - | | | 24 | |
| Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 - | | | - | - |
| Day Nurseries 34 | | | _ | |
| Subtotal | | | - | |
| Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 - | | | - | - |
| Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 - | | Subtotal | - | - |
| Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 - | Recreation and Cultural Services | | | |
| Other Cultural Subtotal Subtot | Parks and Recreation | | 37 | - |
| Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S | | | - | - |
| Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone | Other Cultural | | - | - |
| Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As | Diameter and Davidson and | Subtotal | 40 | - |
| Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone | Planning and Development Planning and Development | | 41 | - |
| Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Has in the property of the propert | | | - | - |
| Tile Drainage and Shoreline Assistance Tile D | | | - | - |
| Electricity 46 - Gas 49 - Telephone 50 - | | | 44 | - |
| Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappen | Tile Drainage and Shoreline Assistance | | 45 | <u>-</u> |
| Electricity 48 - Gas 49 - Telephone 50 - Cas 5 - Cas 6 | | | 46 | - |
| Gas 49 - Telephone 50 - Telephone | | Subtotal | 47 | - |
| Telephone 50 - | Electricity | | - | |
| | Gas | | - | |
| Total 51 | I elephone | | _ | |
| | | Total | 1 כ | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shallow Lake V

8

For the year ended December 31, 1989. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shallow Lake V

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|---|--|------------------------------|--|--|----------------------------------|--|-------------------------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | İ | | | |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1989 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 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | - | - |
| | | | | | | • | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | | | | | | |
| | | | e from the | | ble from | recovera | |
| | _ | consolidated | revenue fund | reserve | e funds | unconsolida | ted entities |
| | - | consolidated principal | revenue fund interest | reserve principal | e funds interest | unconsolida principal | ted entities interest |
| | - [| consolidated principal | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1000 | - | consolidated principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1990 | 60 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1991 | 61 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | ted entities interest 6 \$. |
| 1991 1992 | 61 62 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 | 61 62 63 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 | 61 62 63 64 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 | 61 62 63 64 65 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards | 61 62 63 64 65 79 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions. 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions. 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1991 1992 1993 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| nicipality | |
|------------|----------------|
| | Shallow Lake V |

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| UPPER TIER Included in general tax rate for upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate Payments in lieu of taxes Telephone and telegraph taxation | 2 \$ 13,562 - - - | 3 \$ 1,022 | 14,584 | 5 \$ | 6 \$ | 8 \$ | 9 \$ | 10 \$ | 12 \$ | 11 \$ |
|--|----------------------------------|------------------|--------|--------|------|---------|-----------|-----------|-----------|----------|
| Included in general tax rate for upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate | 13,562 - - - | 1,022 | | , | , | \$ | \$ | \$ | \$ | \$ |
| Included in general tax rate for upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate Road rate Payments in lieu of taxes Telephone and telegraph taxation | - | - | 14,584 | | | | | | | |
| upper tier purposes General requisition 1 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 Telephone and telegraph taxation 10 | - | - | 14,584 | | | | | | | |
| General requisition 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 Telephone and telegraph taxation | - | - | 14,584 | | | | | | | |
| Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5 Road rate 6 7 8 Payments in lieu of taxes 9 Telephone and telegraph taxation 10 | - | - | , | | | | | | | |
| Sewer rate Library rate From the second seco | - | | - | | | | | | | |
| Library rate 5 Road rate 6 7 8 Payments in lieu of taxes 9 Telephone and telegraph taxation 10 | | | - | | | | | | | |
| Road rate 6 7 8 Payments in lieu of taxes 9 Telephone and telegraph taxation 10 | - | - | - | | | | | | | |
| 7 8 Payments in lieu of taxes 9 Telephone and telegraph taxation 10 | | - | - | | | | | | | |
| Payments in lieu of taxes 9 Telephone and telegraph taxation 10 | - | - | - | | | | | | | |
| Payments in lieu of taxes 9 Telephone and telegraph taxation 10 | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | - | - | - | | | | | | | |
| | - | - | - | | | | | | | |
| | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | 1 13,562 | 1,022 | 14,584 | 13,990 | 591 | - | - | - | 14,581 | - 2 |
| Special purpose requisitions Water 12 | | | | | T | | | | | |
| Transit 13 | - | - | - | | | | | | | |
| Sewer 14 | - | - | | | | | | | | |
| Library 15 | - | - | | | | | | | | |
| 16 | - | - | - | | | | | | | |
| 17 | - | _ | | | | | | | | |
| Subtotal levied by mill rate special areas 18 | | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | | | . 1 | | | - | . 1 | _ | _ | |
| Direct water billings 20 | | - | | - | - | - | - | | - | |
| Sewer surcharge on direct water billings 21 | | _ | _ | _ | - | - | _ | _ | _ | |
| Total region or county 22 | 1 13,562 | | 14,584 | 13,990 | 591 | - | | _ | 14,581 | - ; |

| Municipality |
|----------------|
| |
| Shallow Lake V |

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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) | Γ | | | | | | | | | | | |
| | 30 - | - 1,561 | 37,764 | 3,033 | - | 40,797 | 39,344 | 1,554 | - | - | 40,898 | 1,460 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | Ī | | | | | | | | | | | |
| | 40 | - | 1,703 | - | - | 1,703 | 1,703 | - | - | - | 1,703 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 35,323 | 2,959 | - | 38,282 | 38,378 | 1,365 | - | - | 39,743 | 1,461 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 1,909 | - | - | 1,909 | 1,909 | - | - | - | 1,909 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - 1,561 | 76,699 | 5,992 | - | 82,691 | 81,334 | 2,919 | - | - | 84,253 | 1 |

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Shallow Lake V

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| For the year ended December 31, 1989. | | |
|--|----------|-------------|
| | | 1 \$ |
| Balance at the beginning of the year | 1 | 28,474 |
| Revenues | ľ | |
| Contributions from revenue fund | 2 | 11,172 |
| Contributions from capital fund Lot levies and subdivider contributions | 3 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 345 |
| | 9 | - |
| | 10 | - |
| | 11 12 | - |
| Total revenue | 13 | 11,517 |
| Expenditures | ŀ | , |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| | 63 | - |
| | 20 | - |
| | 21 | - |
| Total expenditure | 22 | - |
| Balance at the end of the year for: | | |
| Reserves | 23 | 32,800 |
| Reserve Funds | 24 | 7,191 |
| Total | 25 | 39,991 |
| Analysed as follows: | | |
| Working funds | 26 | 25,000 |
| | 27 | |
| Ministry of the Environment funds for renewals, etc | Ī | |
| - sewer | 28 | - |
| | 29 | - |
| Replacement of equipment Sick leave | 30 31 | - |
| | 32 | |
| | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 6,280 |
| | 65 | - |
| - other cultural | 66 | - |
| - water - transit | 38 39 | - |
| | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 5,000 |
| Lot levies and subdivider contributions | 44 | 2,918 |
| Recreational land (the Planning Act) | 46 | 767 |
| Parking revenues | 45 | - |
| | 47 | - |
| | 48 49 | - |
| | 49 50 | - |
| | 51 | ē |
| | 52 | 26 |
| | 53 | - |
| | 54 | - |
| | 55 | - |
| | 56 | - |
| <u> </u> | 57 | |
| Total | 58 | 39,991 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | | |
|--------------|----------------|--|
| | Shallow Lake V | |

For the year ended December 31, 1989.

| | | 1 \$ | 2 \$ |
|---|----------|---------|---------------------------------|
| ASSETS | | | portion of cash not |
| Current assets | | ŀ | in chartered banks |
| Cash | 1 | 66,181 | - |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 6,750 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 1,942 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 4,085 | business taxes |
| Taxes receivable | | , | |
| Current year's levies | 9 | 8,500 | - |
| Previous year's levies | 10 | 1,371 | - |
| Prior year's levies | 11 | 2,718 | - |
| Penalties and interest | 12 | 2,369 | |
| Less allowance for uncollectables (negative) | 13 - | 482 | |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 |
| apital outlay to be recovered in future years | 19 | _ | ior lax sale / lax registration |
| Other long term assets | 20 | 106 | 5 |
| | <u> </u> | | - |
| Total | 21 | 93,540 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | |
|--------------|----------------|
| | Shallow Lake V |

For the year ended December 31, 1989.

| LIABILITIES | | | portion of loans not |
|---|----------|--------|----------------------|
| | | | from chartered banks |
| Current Liabilities Temporary loans - current purposes | 22 | _ | |
| - capital - Ontario | 23 | | |
| | 24 | - | |
| - Canada - Other | | | |
| | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | - | |
| Ontario | 27 | _ | |
| Region or county | 28 | 1,069 | |
| Other municipalities | 29 | | |
| | | 7,977 | |
| School Boards | 30 | 6,392 | |
| Trade accounts payable Other | 31 | 20,416 | |
| | 32 | - | |
| Other current liabilities | 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 | - | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds Recoverable from unconsolidated entities | 38 | - | |
| | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 39,991 | |
| Accumulated net revenue (deficit) General revenue | | 10.450 | |
| | 42 | 10,159 | |
| Special charges and special areas (specify) | 43 | _ | |
| | 43 | - | |
| | | | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) Transit operations | 47 | | |
| Water operations | | - | |
| | 48 | | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | 145 | |
| | 53 | 7,392 | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | - 2 | |
| School boards | 57 | 1 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| | Total 59 | 93,540 | |

| TATISTICAL DATA | Shallow Lake V |
|-------------------------------------|----------------|
| the constraint of December 24, 4000 | |

| For the year ended December 31, 1989. | | | | | | |
|---|-------|----------|-----------|---------------------------|--------------------------------------|--------------------------------------|
| | | | | | | 1 |
| Number of continuous full time employees as at December 31 | | | | | | |
| Administration | | | | | 1 | 1 |
| Non-line Department Support Staff Fire | | | | | 2 | - |
| Police | | | | | 3 4 | - |
| Transit | | | | | 5 | |
| Public Works | | | | | 6 | - |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | 3 |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 4 |
| | | | | | continuous full time employees | |
| | | | | | December 31 | other |
| 2. Tabel and a literature desired to a second | | | | | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | | | 14 | - | |
| Wages and salaries Employee benefits | | | | 14 | | 9,410 291 |
| Employee Benefits | | | | | 0,270 | |
| | | | | | | 1 \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 145,388 |
| Previous years' tax | | | | | 17 | 15,204 |
| Penalties and interest | | | | | 18 | 5,839 |
| | | | | Subtotal | 19 | 166,431 |
| Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act | | | | | 20 | - |
| - 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 | | | | | | |
| - recoverable from general municipal revenues | | | | | 24 25 | - |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | Total re | ductions | | 29 | 166,431 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| Tax due dates for 1989 (lower tier municipalities only) | | | | | | 1 |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19890327 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | C |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19890627 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19890927 |
| Supplementary taxes levied with1990 due date | | | | | 37 | \$ |
| Supplementary taxes levied with 1990 due date | | | | | 37 | - |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | erm financing require | |
| | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | | enditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to take place | | | 1 | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place in 1990 | | 58 | - | - | | • |
| in 1991 | | 59 | - | - | - | - |
| in 1992 | | 60 | - | - | - | - |
| in 1993 | | 61 | - | - | - | - |
| in 1994 | | 62 | - | - | - | - |
| | Total | 63 | - | - | - | - |
| <u>i</u> | | | | | | |

Municipality
Shallow Lake V

STATISTICAL DATA

For the year ended December 31, 1989.

| | | | | balance of fund | loans outstanding |
|---|--|---|--|--|----------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 29,936 | 16,704 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1989 billings residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| | 40 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| - | 64 | number of | 1989 billings | - | - |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality In other municipalities (specify municipality) | 44 | - | - | - | |
| | 45 | - | - | - | - |
| - | 46 | - | - | - | - |
| | 47_ 48 | - | - | - | - |
| - | 65 | - | - | - | - |
| | | | | water | sewer 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | 66 | - | - |
| 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 | | | | | |
| | | | | | |
| | | | | this municipality's | |
| | | total board | contribution from this | share of total municipal | for computer |
| | Γ | expenditure | from this municipality | share of total municipal contributions | computer use only |
| | [| | from this | share of total municipal | computer |
| name of joint boards | 53 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions | computer use only |
| | 53 54 | expenditure 1 | from this municipality 2 | share of total municipal contributions | computer use only |
| ' | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| - 1 | 54 | expenditure 1 \$ - | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 - |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 | from this municipality 2 \$ - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| ' ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| ' ' | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, | from this municipality 2 \$ - - - - - other | share of total municipal contributions 3 % | computer use only 4 |
| ' ' | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| ' ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted | share of total municipal contributions 3 % | computer use only 4 |
| ' ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 5 | share of total municipal contributions 3 % | computer use only 4 total |
| | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 5 | share of total municipal contributions 3 | total 3 \$ |
| | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | share of total municipal contributions 3 | computer use only 4 total 3 \$ |
| | 54 55 56 57 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 | total 3 5 |
| | 54 55 56 57 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 | total 3 5 |
| | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 5 |
| | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | computer use only 4 |
| | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ \$ |