MUNICIPAL CODE: 31006

MUNICIPALITY OF: North Easthope Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Easthope Tp

1

For the year ended December 31, 1990.						
				Upper	School	_
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,688,361	148,265	1,120,315	419,781
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	1,688,361	148,265	1,120,315	419,781
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act						
The Municipal Tax Assistance Act		9_	22	-		22
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises				-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,957	173	1,298	486
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	-	-	-	-
Other municipalities and enterprises	Subtotal	18	1,979	173	1,298	508
ONTARIO UNCONDITIONAL GRANTS	Subtotut		1,,,,,	3	1,270	300
Per Household General		19	20,460	-	-	20,460
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	24,630	-	-	24,630
Northern Special Support Apportionment Guarantee		25 26		-	-	
Revenue Guarantee		27	4,259	-	-	4,259
	Subtotal	28	49,349	-	-	49,349
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	170,022			170,022
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	54,859			54,859
Fees and service charges	Subtotal	32	158,059 382,940			158,059 382,940
OTHER REVENUES	Japiolai	~~ <u>L</u>	302,770			302,740
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	21,134			21,134
Investment income - from own funds		39	-			
- other		40	17,846			17,846
Sales of publications, equipment, etc Contributions from capital fund		42	701			701
Contributions from reserves and reserve funds		44	-			<u> </u>
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	7,000			7,000
	Subtotal	50	46,681	4.40.420	4 424 (42	46,681
TOTAL	REVENUE	51	2,169,310	148,438	1,121,613	899,259

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

North Easthope Tp

2LT - OP

, a. a. a. y. a.		LOCAL	TAXABLE ASSES	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
		1	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,955,694	409,251	138,220	87.07000	102.43000	344,422	41,919	14,158	3,155	2,510	802	406,966

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

North Easthope Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	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	3,955,694	409,251	138,220	31.01000	36.49000	122,666	14,934	5,044	1,123	894	286	144,947

North Easthope Tp

2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 3,758,108 392,901 133,345 129.480000 152.340000 486,600 3,862 3,692 575,499 General Elementary separate 197,586 16,350 4,875 166.564000 195.958000 32,911 3,204 956 38,210 General Secondary public 3,758,108 392,901 133,345 103.060000 121.250000 387,311 47,639 16,168 3,074 2,939 937 458,068 General Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

North Easthope Tp

2LT - OP

· · · · · · · · · · · · · · · · · · ·	•	LOCAL	TAXABLE ASSESS	BLE ASSESSMENT MILL RATES TAXES LEVIED		SUP	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	197,586	16,350	4,875	111.872000	131.614000	22,104	2,152	642	717	35	13	25,663
Separate consolidated													
		•											
Total all school board taxation	0						928,926	135,724	38,080	8,720	6,718	2,147	1,120,315

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
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	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Easthope Tp

For the year ended December 31, 1990.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,646
Protection to Persons and Property						
Fire Police		2 3		-	35,646	1,990
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	10,354
Emergency measures		6	-	-	-	-
	Subtotal	7	•	-	35,646	12,344
Transportation services Roadways			124 406		47.020	2 720
Winter Control		8 9	121,496 10,393	-	17,030	3,728
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12 13	-	-	202	-
Air Transportation		14	-	-	-	31,721
	Subtotal	15	131,889	-	17,232	35,449
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	23,352	-	1,893	-
Pollution Control		21		<u> </u>	-	<u> </u>
		22	-	-	-	-
	Subtotal	23	23,352	-	1,893	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	88	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		-	-	-
	Subtotal	30		-	88	<u> </u>
Social and Family Services General Assistance		31	_		-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,426	-	-	1,010
Libraries		38	6,014	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	13,440	-	-	1,010
Planning and Development		41	-	-	-	2,150
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	1 241	-	-	-
Tile Drainage and Shoreline Assistance		45	1,341	-	-	102,460
		46	-	-	-	-
	Subtotal	47	1,341	-	-	104,610
Electricity		48	-	-	-	-
Gas Telephone		49 50			-	-
	Total	51	170,022	-	54,859	158,059
			,-		,	-,

Municipality

2,088

30,526

59,227

Subtotal

42

43

44

45

47

48 49

51

Subtotal

1,380

1,835

155,861

ANALYSIS OF REVENUE FUND EXPENDITURES

North Easthope Tp	

For the year ended December 31, 1990.

Protective inspection and control

Emergency measures

Transportation services Roadways

Residential Development

Electricity

Telephone

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 57,729 52,228 121,726 231,683 Protection to Persons and Property Fire 28,438 20,191 37,809 1,325 87,763 Conservation Authority 8,752 8,752

4,001

24,192

172,369

37,809

67,119

10,077

800

2,297

56,995

6,089

102,604

294,718

960

2,215

4,947

102,460

114,217

896,507

3.997

Winter Control 6,124 13,852 19,976 11 Parking Street Lighting 2.872 430 3,302 12 Air Transportation 13 25,059 31,721 65,351 214,152 67,549 349,717 Subtotal 15 2,665 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 140 54,874 55,014 20 Garbage Disposal 106 37,164 37,269 Pollution Control 21 22 Subtotal 23 245 54,874 37,164 92,283 Health Services Public Health Services 24 Public Health Inspection and Control

26 175 175 Hospitals 27 **Ambulance Services** Cemeteries 28 175 175 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,036 692 1,728 Libraries 38 4,100 4,100 Other Cultural 39 40 1,036 4,792 5,828 Planning and Development Planning and Development 41 455 1,683 1,497 3,635

102,460

102,460

102,460

960

2,215

2,767

7,625

354,107

227,084

Municipality

ANALYSIS OF CAPITAL OPERATION

North Easthope Tp

For the year ended December 31, 1990.			
			1
			\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	119,312
ource of Financing Contributions from Own Funds			
Revenue Fund		2	144,845
Reserves and Reserve Funds		3	-
	Subtotal	4	144,845
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	<u> </u>
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	134,652
Canada		21	-
Other Municipalities		22	170
	Subtotal	23	134,828
Other Financing Prepaid Special Charges		24	24 40
Proceeds From Sale of Land and Other Capital Assets		24 25	21,18
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	<u> </u>
	Subtotal	32	21,18
	Total Sources of Financing	33	300,85
Applications		f	
Own Expenditures Short Term Interest Costs			
Other		34 35	2,32
Ottler	Subtotal	36	301,214
Fransfer of Proceeds From Long Term Liabilities to:		1	30.,2.
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	<u> </u>
	Total Applications	42	301,214
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	119,672
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	119,672
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
- Italisters from Reserves and Reserve Funds		48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	119,672
		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	North Easthope Tp

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 22,240 98,966 Protection to Persons and Property Fire 1,000 Police Conservation Authority Protective inspection and control Emergency measures 1,000 Subtotal Transportation services Roadways 148,987 77,669 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 77,669 148,987 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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 52,261 Agriculture and Reforestation 44 34,743 176 Tile Drainage and Shoreline Assistance 45 46 34,743 52,261 Subtotal 47 176 Electricity 48 Gas 49 Telephone 50 Total 51 134,652 176 301,214

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Easthope Tp

7

For the year ended December 31, 1990.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3 4	-
Protective inspection and control	5	<u> </u>
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways Winter Control	8 9	-
Transit	10	
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Subtotal	15	-
Environmental services Sanitary Sewer System	16	_
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
 Subtotal	22 23	-
Subtotal Health Services	23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28 29	-
 Subtotal	-	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34 35	-
 Subtotal	-	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal 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	362,245
Subtotal	46	262 245
Subtotal Electricity	47 48	362,245
Gas	49	-
Telephone	50	-
Total	51	362,245

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Easthope Tp

8

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	362,245
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	362,245
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
: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	Subtatal 14	-
	Subtotal 14	
Amount reported in line 15 analyzed as follows:	Total 15	362,245
Sinking fund debentures	16	_
Installment (serial) debentures	17	362,245
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
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		
Total liability nor accumulated sick pay credits Total liability under OMERS plans	33	-
- initial unfunded	34	_
- 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 Counci, as the case may be - hospital support		
	39	
- university support	40	-
- leases and other agreements Other (specify)	41	-
Other (specify)	42	-
	43	-
	Total 45	
	rotat 45	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1990

North Easthope Tp

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				_	surplus (deficit)	obligation	charges
					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. 1990 Debt Charges					ļ		
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					ŀ	*	*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	_
- benefitting landowners					52	67,464	34,996
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds							
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57		_
- gas and telephone							
					56	-	-
					58	-	-
-					59	-	-
				Total	78	67,464	34,996
	-	recoverable consolidated r	evenue fund	recovera reserve	funds	recovera unconsolida	ted entities
	Г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4004		\$	\$	\$	\$	\$	\$
1991	60	69,670	29,454	-	-		-
1992	61	58,132	23,677	-	-	-	-
1993	62	52,784	18,791	-	-	-	-
1994	63	54,092	14,522	-	-	-	-
1995	64	37,199	10,197	-	-	-	-
1996-2000	65	90,368	14,992	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	362,245	111,633	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement f	unds	•			•		
9. Future principal payments on EXPECTED NEW debt							
						ĺ	
							1
							\$
1991						72	-
1992						73	5,500
1993						74	6,000
1994						75	6,500
1995						76	7,000
					Total	77	25,000
10. Other notes (attach supporting schedules as required							

ripality	
North Forth on To	
North Easthope Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	146,199	2,303	148,502							
Special pupose requisitions Water rate	2	_	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
;	3	-	-	-							
Payments in lieu of taxes	· [-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	181	146,199	2,303	148,502	144,947	3,318	-	173	-	148,438	117
Special purpose requisitions Water 1:	,	_	_	_ [
Transit 1	1	_	-	-							
Sewer 14		-	-	-							
Library 1	5	-	-	-							
10	s	-	-	-							
11	,	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	.]		.		- 1	-	-	-	-	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	181	146,199	2,303	148,502	144,947	3,318	-	173	-	148,438	117

Municipality	
Noi	th Easthope Tp

9LT

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)												
	30	617	579,443	8,731	-	588,174	575,499	11,936	723	-	588,158	601
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	100	37,177	1,139	-	38,316	38,210	107	-	-	38,317	101
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	558	462,562	6,950	-	469,512	458,068	10,736	575	-	469,379	425
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	83	24,994	765	-	25,759	25,663	96	-	-	25,759	83
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ol boards 36	1,358	1,104,176	17,585	-	1,121,761	1,097,440	22,875	1,298	-	1,121,613	1,210

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Easthope Tp

10

Nevenue Neve	For the year ended December 31, 1990.			
Nevenue Neve				
Contractutors from revenue fund 1 2 2 2 2 2 2 2 2 2 2 3 2 3 2 3 <t< td=""><td>Balance at the beginning of the year</td><td></td><td>1</td><td>329,371</td></t<>	Balance at the beginning of the year		1	329,371
Controltors from capital find 1.00 1.0	Revenues			
Lot Investment authorisher contributions 4 9,500 9,500 1,500			-	82,239
Received in a form of the Planning Act) investment in acone - from own forms other other other other Total revenue Total revenue Transferred to revorate fund Charge for long term liabilities - principal and interest Charge for long term liabilities - principal and interest Transferred to revenue fund Charge for long term liabilities - principal and interest Transferred to revenue fund Charge for long term liabilities - principal and interest Total expenditure Transferred to revenue fund Charge for long term liabilities - principal and interest Total expenditure Total expenditure Total expenditure 21			-	9 500
Total revenue From own funds			-	
7 1 1 1 1 1 1 1 1 1			5	-
10 11 12 12 13	- other		6	15,341
### Total revenue ### Total revenue ### ### ### ### ### ### ### ### ### #	-		9	-
Total revenue Total revenu			-	
Total revenue 13 107,085 107			ŀ	-
Expenditures 14 14 15		Total revenue		107 080
Transferred to capital fund Transferred to revenue fund Charges for long term hisbilities - principal and interest Charges for long term hisbilities - principal and interest Total expenditure Total expenditur	- ···		'	107,000
Transferred to revenue fund Charges for long term Habilities - principal and interest			14	_
### Case				-
### Balance at the end of the year for: Reserves Reserves Reserves Reserve Funds Rese	Charges for long term liabilities - principal and interest		16	-
Salance at the end of the year for: Reserves	-		63	-
Salance at the end of the year for: Reserves 23 150,000 Reserve Funds 24 286,451 286,451 286,451 40,436,451 Analysed as follows: Total 26 150,000 Contingencies 28 2.			20	-
Balance at the end of the year for: Reserves 23 150,000 Reserve Funds 24 288,451 750 degree 25 436,451 Analysed as follows: Working funds 26 150,000 20 150,000 20 150,000 20 150,000 20				-
Reserves 23 150,000 Reserve Funds 24 286,451 Total 25 436,451 Analysed as follows: 26 150,000 Contingencies 27 - Contingencies 28 - Winistry of the Environment funds for renewals, etc 28 - *sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - * reads 33 - * sanitary and storm sewers 36 - * parks and recreation 64 - * Ubrary 65 - * total value 66 - * parks and recreation 64 - * Ubrary 65 - * parks and recreation 64 - <td>Tot</td> <td>al expenditure</td> <td>22</td> <td>-</td>	Tot	al expenditure	22	-
Reserves 23 150,000 Reserve Funds 24 286,451 Total 25 436,451 Analysed as follows: 26 150,000 Contingencies 27 - Contingencies 28 - Winistry of the Environment funds for renewals, etc 28 - *sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - * reads 33 - * sanitary and storm sewers 36 - * parks and recreation 64 - * Ubrary 65 - * total value 66 - * parks and recreation 64 - * Ubrary 65 - * parks and recreation 64 - <td>Balance at the end of the year for:</td> <td></td> <td></td> <td></td>	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - to the and unspecified - to the value responsed to the response to the resp			23	150,000
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - water - transit - housing - industrial development - industrial development - other and unspecified Lot levies and subdivider contributions - defended and unspecified - other cultural - other cultu	Reserve Funds		24	286,451
Working funds 26 150,000 Contrigencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - tibrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - housing 40 - industrial development 41 - other and unspecifi		Total	25	436,451
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 <	Analysed as follows:			
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 <	Working funds		26	150.000
Ninistry of the Environment funds for renewals, etc				-
- water			ŀ	
Replacement of equipment 30	- sewer		28	-
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - toher and unspecified 42 261,136 Lot levies and subdivider contributions 44 25,315 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Transit current purposes 50 -			-	-
Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Becreational land (the Planning Act) Debenture repayment - Exchange rate stabilization Waterworks current purposes - Library current purposes - Library current purposes - Vacation Pay - Council Water Site - Police Commission - Municipal Election - Business Improvement Area - For a single process of the pay - Council - Significant o			-	
Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 . - library 65 . - other cultural 66 . - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - other and unspecified 42 261,136 Lot levies and subdivider contributions 44 25,315 Recreational land (the Planning Act) 46 . Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 50 . Library current purposes 50 . Library current purposes 51 . Vacation Pay - Council 52 . Waste Site 53 . Po			-	
Capital expenditure - general administration 34 - coads - coa			-	
- roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 261,136 Lot levies and subdivider contributions 44 25,315 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area			-	-
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and subdivider contributions - other and unspecified - other a			35	-
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 261,136 Lot levies and subdivider contributions 44 25,315 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - - 57 -	- sanitary and storm sewers		36	-
- other cultural	- parks and recreation		64	-
- water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 261,136 Lot levies and subdivider contributions 44 25,315 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57			65	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 261,136 Lot levies and subdivider contributions 44 25,315 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			-	-
- housing 40 - - industrial development 41 - - other and unspecified 42 261,136 Lot levies and subdivider contributions 44 25,315 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -				
- industrial development			-	
- other and unspecified 42 261,136 Lot levies and subdivider contributions 44 25,315 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			-	
Lot levies and subdivider contributions4425,315Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			ŀ	261,136
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 157			44	25,315
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 148 150 151 152 153 155 157 157	Recreational land (the Planning Act)		46	<u>-</u>
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Parking revenues		45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Tansit current purposes 50 51 52 57 57			-	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50				
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				
Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-				
Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56				
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56				
Business Improvement Area 56 - 57			-	-
57	Municipal Election		55	-
			56	<u> </u>
Total 58 436,451			57	
		Total	58	436,451

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	North Easthope Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	186,451	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	84,980	
Region or county		4	-	
Other municipalities		5	18,773	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,323	business taxes
Taxes receivable			,	
Current year's levies		9	87,175	7,169
Previous year's levies		10	28,326	160
Prior year's levies		11	22,327	40
Penalties and interest		12	13,299	451
Less allowance for uncollectables (negative)		13 -	800 -	- 800
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	362,245	registration
Other long term assets		20	-	-
	Total	21	810,099	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	North Easthope Tp

For the year ended December 31, 1990.

LIABULTIES			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities	-	72 (25	72 (25
Temporary loans - current purposes	22	73,635	73,635
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	4,935	
School Boards	30	43	
Trade accounts payable	31	26,105	
Other	32	1,059	
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	362,245	
- benefitting landowners	36	- -	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	436,451	
Accumulated net revenue (deficit)		-130,-131	
General revenue	42	23,397	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	132	
	53	442	
	54	-	
	55	-	
Region or county	56	117	
School boards	57	1,210	
Unexpended capital financing / (unfinanced capital outlay)	58	- 119,672	
	Total 59	810,099	
ı	10141 37	010,077	

Municipality

North Easthope Tp

STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 84.090 61,990 Employee benefits 15 13,853 2,172 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,670,206 74,438 Previous years' tax Penalties and interest 16,233 18 Subtotal 1,760,877 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 1,490 - recoverable from general municipal revenues 496 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,762,863 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 106,532 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19900303 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19901101 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37 123,190 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1992 300,000 in 1993 59 300,000 in 1994 60 300,000 in 1995 300,000 in 1996 300,000 1,500,000

Municipality

North Easthope Tp

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For the year ended December 31, 1990.

7. Analysis of direct water and sever billings as a December 31 ***********************************					balance of fund	loans outstanding
0. Output on the control plan but but due year and several Plan but but due year and several Plan but but and year and several Plan but but and year and several Plan but but and year and					-	
Water water part of the part o	6. Ontario Home Renewal Plan trust fund at year end			82		
Water water part of the part o					-	
Section 1	7. Analysis of direct water and sewer billings as at December 31				I	
Marco of port boards						
18 cm annicipalities (quest) municipality)			1			
10 of contample plates peechy municipality 1		30				
1		39	-	-	-	
1		40	-	-	-	-
				-		
Part						
Sever						
Part		•	number of	1990 hillings	<u> </u>	
Secret municipality			residential	residential		
Second						
In their municipalities (specify municipality)		44		S	S	-
		44	-	-	-	
Part		45	-	-	-	-
Applications to the Outstand Municipal Board or to Council 1	-	46	-	-	-	-
Part	-		-	-	-	-
Number of residential units in this municipality recenting municipal water and reserves not on different billing and server services but which are not on different billing and server services but which are not on different billing and server services but which are not on different billing and server services but which the not not on different billing and services below the first and the different billing and services below the first billing and serv						
Number of residential units in this municipality receiving municipal water and severe services but which are not on direct billing 1	-	65	-	-	-	-
Applications to the Ontario Municipal Board or 10 Council Appl						
Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds Selected investments of Selected	Number of residential units in this municipality receiving municipal water				1	2
Part	and sewer services but which are not on direct billing			66	-	-
Part						
Marcian Marc	8. Selected investments of own sinking funds as at December 31			other		
Section Sect					Parada a	Fodomi
own sinking funds 83 —						
9, Borrowing from own reserve funds as at December 31 10, Joint boards consolidated by this municipality 10, Joint boards consolidated by this municipality 11, Applications to the Ontario Municipal Board or to Council 11, Applications to the Ontario Municipal Board or to Council 12, Approved but not financed as at December 31, 1980 Approved but not financed as at December 31, 1980 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved						
Counts or advances due to reserve funds as at December 31 2	Own sinking funds	83	-	-	-	-
Section Sect	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality	Lanca or advance due to recome finds as at December 24				0.4	t
1	Loans or advances due to reserve runds as at December 51				04	-
1	10. Joint heards consolidated by this municipality.					
	10. Julit boards consolidated by this municipality					
				a a statile vetice a		£
1				from this	total municipal	computer
S S S S S S S S S S			1			
Signature Sign				\$		4
11. Applications to the Ontario Municipal Board or to Council 12. Applications to the Ontario Municipal Board or to Council 13. Applications to the Ontario Municipal Board or to Council 14. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications as the Council 15. Applications submitted						
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. 19. 1993 1994 1995	-					
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12.				<u> </u>		
11. Applications to the Ontario Municipal Board or to Council 1						
Second State Seco	-		-	-	-	-
Second State Seco						
Shoreline assistance, downtown revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, gas, telephone with the submitted to CO.M.B. to Council to total 1	11. Applications to the Ontario Municipal Board or to Council					
Page						
Page			ance, downtown		ath an	
Approved but not financed as at December 31, 1989 Approved in 1990 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 12. Forecast of total revenue fund expenditures 1991 1992 1993 1994 1995			electricity	submitted	submitted	
S S S S S S S S S S			r		1	
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 12. Forecast of total revenue fund expenditures 1991 1992 1993 1994 1995 1 2 3 4 5 5 \$ \$ \$						
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 12. Forecast of total revenue fund expenditures 1991 1992 1993 1994 1995 1 2 3 4 5 5 \$ \$ \$	Approved but not financed as at December 31, 1989	.7		-		365,700
No long term financing necessary Approved but not financed as at December 31, 1990 Approved but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 12. Forecast of total revenue fund expenditures 1991 1992 1993 1994 1995 1 2 3 4 5 5 \$ \$ \$	Approved in 1990	6/				
Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 71 365,700 - 365,700 Applications submitted but not approved as at December 31, 1990 72	Financed in 1990			-	-	=
Applications submitted but not approved as at Decemeber 31, 1990 72		68 69	-	-	-	-
12. Forecast of total revenue fund expenditures 1991 1992 1993 1994 1995 1	Approved but not financed as at December 24, 4000	68 69 70	-	-	-	-
1991 1992 1993 1994 1995 1 2 3 4 5 \$ \$ \$ \$ \$		68 69 70 71	365,700	-	-	365,700
1 2 3 4 5 \$ \$ \$ \$	Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	68 69 70 71	365,700	-	-	365,700
\$ \$ \$ \$	Applications submitted but not approved as at Decemeber 31, 1990	68 69 70 71	365,700	-	-	365,700
	Applications submitted but not approved as at Decemeber 31, 1990	68 69 70 71 72	365,700	1993	1994	365,700
	Applications submitted but not approved as at Decemeber 31, 1990	68 69 70 71 72	365,700 - - - - 1992 2	1993	1994	365,700 - - 1995 5