MUNICIPAL CODE: 42064

MUNICIPALITY OF: Shallow Lake V

### ANALYSIS OF REVENUE FUND REVENUES

Municipality

Shallow Lake V

**1** 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	174,555	17,100	98,130	59,32
Direct water billings on ratepayers						
own municipality		2	-	· · ·	-	-
other municipalities		3	-	· · ·	-	-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	-		-	
	Subtotal	6	174,555	17,100	98,130	59,32
PAYMENTS IN LIEU OF TAXATION			,	,	,	
Canada		7	-	-	-	-
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 Other municipalities and enterprises		16 17	-	-		-
Other municipatities and enterprises	Subtotal	17				
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19	5,280	-		5,28
Per Household Police		20	5,200			J,20
Transitional amd special assistance		22				
Resource Equalization		23	12,398			12,39
General Support		24	3,326	-	-	3,32
Northern Special Support		25	-	-	-	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	21,004	-	-	21,00
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	13,715			13,71
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	17,668			17,66
Fees and service charges		32	112,514			112,51
	Subtotal	33	143,897			143,89
OTHER REVENUES		_		-		
Trailer revenue and licences		34				-
Licences and permits		35	4,881	-	-	4,88
Fines		37	· ·		_	-
Penalties and interest on taxes		38	3,545			3,54
Investment income - from own funds		39	· ·			-
- other		40	5,152			5,15
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	· .			-
		47				-
		48	· ·			-
Sale of Land	<b>c</b> . 1	49	-			-
	Subtotal	50	13,578	-		13,57
ΤΟΤΑΙ	REVENUE	51	353,034	17,100	98,130	237,80

Municipality

Shallow Lake V

**2LT - OP** 4

For the year ended December 31, 1990.	-	LOCAL TAXABLE 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,408,000	129,130	43,655	15.41200	18.13200	52,524	2,341	792	1,102	232	126	57,117

Municipality

Shallow Lake V

2LT	-	OP
		4

For the	vear en	ded Dece	ember 31,	1990.
i oi ciic	year en	aca beec		1770.

	-	LOCAL TAXABLE 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,408,000	129,130	43,655	4.45700	5.24300	15,188	677	229	319	67	36	16,516

Municipality

Shallow Lake V

For the	vear ended December 31, 1990.	

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	Ş	Ş	Ş	Ş	ş	Ş	Ŷ	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	3,175,442	128,130	43,355	14.690000	17.282000	46,647	2,214	749	1,050	222	120	51,002
Elementary separate													
General	0	232,558	1,000	300	14.165000	16.665000	3,293	17	5	-	-	-	3,315
Secondary public													
General	0	3,175,442	128,130	43,355	11.033000	12.980000	35,035	1,663	563	789	166	90	38,306
Public consolidated			r	ı	<b>1</b>	ı	r	,	ı	r	· · · ·		ı r

Aunicipality
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Shallow Lake V

**2LT - OP** 4

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	232,558	1,000	300	8.937000	10.514000	2,078	11	3	-	-	-	2,092
						<u> </u>							
Separate consolidated	- <u> </u>					i				i <b></b>			ī
Total all school board taxation	0						87,053	7,320	1,320	1,839	388	210	98,130

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														<b></b>
	2													
	3													
	4													
	5													
	7													
	8													
	9													
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	13													
	14	1												
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	21													<b> </b>
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	28 29													<b> </b>
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								<b> </b>
	34 35													<b> </b>
	30	'Ll		1	I	L	1	l	1		L	I	I	L

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water service charges		sewer service 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	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Shallow Lake V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,79
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	· ·	-
	Subtotal	- '	-	-	-	-
Transportation services						
Roadways		8	4,534	-	2,861	-
Winter Control		9	1,610	-	-	1,38
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	•	-	-	-
Air Transportation		13	-			-
	Subtotal	14 15	6,144	-	2,861	- 1,38
Environmental services	Subtotal	15	0,144	-	2,001	1,30
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-		_	-
Assistance to Aged Persons		32				-
Assitance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	14,807	109,33
Libraries		38	1,171	-	-	-
Other Cultural	• • • • •	39	-	-	-	-
	Subtotal	40	7,171	-	14,807	109,33
Planning and Development Planning and Development		41	400	-	-	-
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	400	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,715			

Shallow Lake V

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

			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	23,063		20,206	-	-	-	43,269
Protection to Persons and Property									,
Fire		2	1,770	-	-	3,000	-	-	4,770
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	874	-	874
Protective inspection and control		5	560	-	120	-	-	-	680
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	2,330	-	120	3,000	874	-	6,324
Transportation services									
Roadways		8	-	-	2,285	3,157	-	4,538	9,980
Winter Control		9	-	-	4,238	-	-	-	4,238
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	•	-	- 6.036	-	-	-	-
Air Transportation		12 13	-		6,036	•	-	-	6,036
		13		-	-	-		-	-
	Subtotal	15	-	-	12,559	3,157	-	4,538	20,254
Environmental services					,	-,		,	-,
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	5,000	-	-	5,000
Garbage Collection		19	-	-	7,754	-	-	-	7,754
Garbage Disposal		20	-	-	8,838	-	-	-	8,838
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22 23	-	-	- 16,592	- 5,000	-	-	- 21,592
Health Services	Subtotal	23	-	-	10,392	5,000	-	-	21,592
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-			-	-	-	-
Assistance to Aged relians		33	-	-	-	-	-	-	-
Day Nurseries		34	_	-	-	_	-	_	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services			50.004		05.244	( 200		4 530	125 200
Parks and Recreation		37	50,094	-	85,344	4,388	-	- 4,538	135,288
Libraries Other Cultural		38 39	•	-	2,342	-	-	-	2,342
other cultural	Subtotal	_	- 50,094	-	- 87,686	4,388		- 4,538	137,630
Planning and Development	Subtotal	40	50,074		87,000	4,500		4,550	137,030
Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
El a statistica	Subtotal	-	-	-	-	-	-	-	-
Electricity		48	-	-	-		-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-
- coprone	Total	-	- 75,487	-	137,163	- 15,545	874	-	229,069
	, stat	- · L	, 3, 107		137,103	13,545	0/4		227,007

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Shallow Lake V

For the year enaed December 31, 1990.		
		1
		\$
	-	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		
	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	3,885
Reserves and Reserve Funds	2	3,003
Subtotal	4	-
	4	3,885
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	
Ministry of the Environment	11	
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	-	-
	13 14	-
Sinking Fund Debentures Long Term Bank Loans	-	-
	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
	18	-
Grants and Loan Forgiveness Ontario	20	17 500
	-	17,500
Canada Other Municipalities	21	-
Other Municipalities Subtotal	22	4,326
	23	21,826
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	_
Investment Income		-
From Own Funds	26	-
Other	27	-
Donations	28	14,000
	30	3,122
	31	
Subtotal	32	17,122
Total Sources of Financing	33	42,833
		72,033
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	42,833
Subtotal	36	42,833
Transfer of Proceeds From Long Term Liabilities to:	ŀ	,
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	42,833
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:	ŀ	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ſ	
Taxation or User Charges Within Term of Council	45	-
- Taxation or User Charges Within Term of Council	46	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		-
	47	
- Proceeds From Long Term Liabilities	47 48	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	-	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	48	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	48	-

Municipality

### ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Shallow Lake V

		ĺ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-			-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		ľ				
Roadways		8	3,156	-	-	6,313
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	14 15	- 3,156			6,313
Environmental services	Subtotat	13	5,150			0,313
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		25	_	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ĺ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		34 35	-		-	-
	Subtotal	36		-	-	-
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	14,344	-	4,326	36,520
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	14,344	-	4,326	36,520
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-		-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,500	-	4,326	42,833

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Shallow Lake V

			1
			5
General Government		1	-
Protection to Persons and Property		1	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System		8	-
		° 9	-
Garbage Collection Garbage Disposal		.0	-
Pollution Control		.1	-
		.2	-
		.2	-
Health Services	Sublotat		-
Public Health Services	2	4	-
Public Health Inspection and Control		.5	-
Hospitals		6	-
Ambulance Services	2	.7	-
Cemeteries		8	-
		.9	-
		0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		-6	-
		7	-
Electricity		8	-
Gas		9	-
Telephone		0	-
	Total 5	1	-

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

\$ 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 2 : To other 3 Subtotal Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario 6 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds - sewer 10 11 - water Own sinking funds (actual balances) - general municipal 12 - enterprises and other 13 Subtotal 14 -Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 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 26 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above 27 Other - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end 32 \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 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 40 - university support - leases and other agreements 41 42 Other (specify) 43 44

45

Total

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Shallow Lake V

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 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	-	-
	-	consolidated			e funds	unconsolida	able from ated entities
		principal	interest	principal	e funds interest	unconsolida principal	interest
	Γ	1	interest 2	principal 3	interest 4	principal 5	interest
		1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	ated entities interest 6 \$
	60	1 \$	interest 2 \$	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1992	61	1 \$ 	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 5
1992 1993	61 62	1 \$ - -	interest 2 \$ - - -	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 5 - - -
1992 1993 1994	61 62 63	1 \$ - - -	interest 2 \$ - - -	principal 3 5	interest 4 5 - - -	principal 5 5	interest 6 5 - - - -
1992 1993 1994 1995	61 62 63 64	1 \$ - - - - - -	interest 2 5 - - - - -	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 5	interest 6 5 - - - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	1 \$ - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 5 	interest 2 \$ - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	1 5 	interest 2 \$ - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 'Includes interest to earned on Ministry of the Environment debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -<
992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 5 	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -<

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shallow Lake V

**9LT** 

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	16,678	422	17,100							
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	-	-	-							
Subtotal levied by mill rate general	11 -	2 16,678	422	17,100	16,516	584	-	-	-	17,100	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	22 -	2 16,678	422	17,100	16,516	584	-	-	-	17,100	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shallow Lake V

**9LT** 

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 1,460	49,868	1,392	-	51,260	51,002	1,717	-	-	52,719 -	· 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	3,326	-	-	3,326	3,315	10	-	-	3,325 -	· 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,461	40,398	1,045	-	41,443	38,306	1,676	-	-	39,982	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,104	-	-	2,104	2,092	12	-	-	2,104	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1	95,696	2,437	-	98,133	94,715	3,415	-	-	98,130 -	. 2

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

VES

Shallow Lake V

**10** 

			\$
Balance at the beginning of the year		1	39,99
Revenues Contributions from revenue fund		2	11,66
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	8
		9	-
		10	-
-		11	-
		12	-
	Total revenue	13	12,4
xpenditures			
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	
alance at the end of the year for: Reserves		23	40,8
Reserve Funds		24	
	Total	25	11,6
nalysed as follows:	lotai	25	52,4
Working funds		26	25,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- 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	10,4
- library		65	
- other cultural		66	
- water		38	5,0
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	8,0
Lot levies and subdivider contributions		44	3,1
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		47	
		40	
Waterworks current purposes		49 50	
Transit current purposes			
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	52,4

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Shallow Lake V

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	37,716	-
Accounts receivable		- , -	
Canada	2	-	
Ontario	3	5,269	
Region or county	4	2,861	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	12,194	business taxes
Taxes receivable			
Current year's levies	9	9,300	1,78
Previous year's levies	10	2,716	-
Prior year's levies	11	3,222	-
Penalties and interest	12	3,234	1
Less allowance for uncollectables (negative)	13 -	482	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	36,929	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	106	-
Total	21	113,065	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Shallow Lake V

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	-	
Region or county		28		
Other municipalities		29	8,838	
School Boards		30	399	
		30		
Trade accounts payable Other		-	24,942	
		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		
		36		
- benefitting landowners		-		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	52,459	
Accumulated net revenue (deficit) General revenue		42	42.245	
Special charges and special areas (specify)		42	13,245	
		43	_	
		44		
-		ŀ		
		45	-	
 Consolidated level bounds (on a sife)		46	-	
Consolidated local boards (specify) Transit operations		47	-	
Water operations		47		
		40 49		
Libraries		-	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	13,186	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 2	
School boards		57	- 2	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	113,065	

Municipality

#### STATISTICAL DATA

-								-		-
Foi	r th	e y	ear	end	led	Dec	emb	er	31,	1990.

Shallow Lake V

**12** 17

for the year ended becember 51, 1990.					
					1
1. Number of continuous full time employees as at Dece	ember 31			,	
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	
Libraries				11	-
Planning				12	-
		Тс	otal	13	4
				continuous full	
				time employees December 31	othor
			Г	1	other 2
. Total expenditures during the year on:				\$	\$
Wages and salaries			14	58,766	9,341
Employee benefits			15	7,125	255
· ·			- L	, -	
					1 \$
<ol><li>Reductions of tax roll during the year (lower tier mut</li></ol>	nicipalities only)				
Cash collections: Current year's tax				16	165,255
Previous years' tax				17	6,65
Penalties and interest				18	2,350
		Su	ıbtotal	19	174,26
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Munic	cipal Act				
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the	Municipal Act				
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reduction	ions			27	-
- re	funds			28	-
Other (specify)				80	-
		Total reductions		29	174,262
				20	
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the M				81	-
					1
. Tax due dates for 1990 (lower tier municipalities only	у)				
				31	1
Interim billings: Number of installments				22	4000000
Interim billings: Number of installments Due date of first installment (YYY)	YMMDD)			32	1990032
				32	
Due date of first installment (YYY)					
Due date of first installment (YYY) Due date of last installment (YYYY	(MMDD)			33	2
Due date of first installment (YYY) Due date of last installment (YYY) Final billings: Number of installments	(MMDD) YMMDD)			33 34	1990062
Due date of first installment (YYY) Due date of last installment (YYY) Final billings: Number of installments Due date of first installment (YYY) Due date of last installment (YYY)	(MMDD) YMMDD)			33 34 35 36	1990062
Due date of first installment (YYY) Due date of last installment (YYY) Final billings: Number of installments Due date of first installment (YYY)	(MMDD) YMMDD)			33 34 35	2 1990062 1990092
Due date of first installment (YYY) Due date of last installment (YYY) Final billings: Number of installments Due date of first installment (YYY) Due date of last installment (YYY) Supplementary taxes levied with1994 due date	(MMDD) YMMDD)			33 34 35 36	2 1990062 1990092 \$
Due date of first installment (YYY) Due date of last installment (YYY) Final billings: Number of installments Due date of first installment (YYY) Due date of last installment (YYY) Supplementary taxes levied with1994 due date	(MMDD) YMMDD)			33 34 35 36	2 1990062 1990092 \$
Due date of first installment (YYY) Due date of last installment (YYY) Final billings: Number of installments Due date of first installment (YYY) Due date of last installment (YYY) Supplementary taxes levied with1994 due date	(MMDD) YMMDD)		long te	33 34 35 36	2 1990062 1990092 \$ -
Due date of first installment (YYY) Due date of last installment (YYY) Final billings: Number of installments Due date of first installment (YYY) Due date of last installment (YYY) Supplementary taxes levied with1994 due date . Projected capital expenditures and long term	(MMDD) YMMDD)		approved by	33 34 35 36 37 erm financing require submitted but not	1990062 1990092 \$ 
Due date of first installment (YYY) Due date of last installment (YYY) Final billings: Number of installments Due date of first installment (YYY) Due date of last installment (YYY) Supplementary taxes levied with1994 due date	(MMDD) YMMDD)	gross	approved by the O.M.B.	33 34 35 36 37 submitted but not yet approved by	1990062 1990092 \$ - ments forecast not yet submitted to the
Due date of first installment (YYY) Due date of last installment (YYY) Final billings: Number of installments Due date of first installment (YYY) Due date of last installment (YYY) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	(MMDD) YMMDD)	expenditures	approved by the O.M.B. or Concil	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1990062 1990092 \$ 
Due date of first installment (YYY) Due date of last installment (YYY) Final billings: Number of installments Due date of first installment (YYY) Due date of last installment (YYY) Supplementary taxes levied with1994 due date F. Projected capital expenditures and long term financing requirements as at December 31	(MMDD) YMMDD)		approved by the O.M.B.	33 34 35 36 37 submitted but not yet approved by	1990062 1990092 \$ - ments forecast not yet submitted to the
Due date of first installment (YYY) Due date of last installment (YYY) Final billings: Number of installments Due date of first installment (YYY) Due date of last installment (YYY) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	(MMDD) YMMDD)	expenditures	approved by the O.M.B. or Concil 2	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1990062 1990092 \$ 
Due date of first installment (YYY) Due date of last installment (YYY) Final billings: Number of installments Due date of first installment (YYY) Supplementary taxes levied with1994 due date For Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992	(MMDD) YMMDD)	expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
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#### STATISTICAL DATA

For the	year	ended	December	31,	1990.

Shallow Lake V

A chards manual Plan trust find at your and						-	balance of fund	loans outstanding
7. Analysis of direct states and some hillings on all Boember 31 Where this manufactoring is to der analysis direct states and some hillings on all Boember 31 The states of results of the states and some hillings on all Boember 31 The states of results of the states and some hillings of the states of th							1 \$	2 \$
Near of endertail or is not adapting the number of the th	6. Ontario Home Renewal Plan trust fund at year end					82	31,873	15,003
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Number of relativish this main icipality receiving multicipal vater and sever service but which are not direct billing         of         i           8. Selected investments of own sinking funds as at December 31							water	sewer
and sever tenrics but which are not on direct billing       op       .         8. Selected investments of own sinking funds as at December 31	Number of residential units in this municipality requiring municipal units					_	1	2
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Own sinking funds         83         Image: sinking funds         Image: sinking funds         Image: sinking funds           9. Borrowing from own reserve funds as at December 31         Image: sinking funds         Image: sinking f				1			3	4
9. Borrowing from own reserve funds Leans or advances due to reserve funds as at. December 31 $10 \cdot 100 \cdot $	Own cipling funds	00	_					
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Laans an advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds							
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name of joint boards 							-	
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have of join boards i total aboard from this total municipality total municipal								
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Approved in 1990       68       -	Approved but not financed as at December 21, 1090		$\vdash$			-		
No long term financing necessary       70       -		67	7					
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12. Forecast of total revenue fund expenditures       1991     1992     1993     1994     1995       1     2     3     4     5       \$     \$     \$     \$     \$	Approved in 1990 Financed in 1990 No long term financing necessary	68 69 70	3 9 0	-	-		-	-
1991     1992     1993     1994     1995       1     2     3     4     5       \$     \$     \$     \$     \$	Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70 71	3 9 0					-
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\$ \$ \$ \$ \$	Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70 71 72	3 9 0	- - -				- - - -
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