

# *The Saskatchewan Auto Fund Designation of Assets and Liabilities Regulations*

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[Chapter A-35 Reg 1](#) (effective January 1, 1984).

## **NOTE:**

This consolidation is not official. Amendments have been incorporated for convenience of reference and the original statutes and regulations should be consulted for all purposes of interpretation and application of the law. In order to preserve the integrity of the original statutes and regulations, errors that may have appeared are reproduced in this consolidation.

## Table of Contents

- 1 Title
- 2 Assets
- 3 Liabilities
- 4 Short-term investments
- 5 Bonds and debentures
- 6 Mortgage investments
- 7 Equity investments
- 8 Capital lease
- 9 Land
- 10 Buildings
- 11 Legal descriptions

### **Appendix**

## **CHAPTER A-35 REG 1**

### *The Automobile Accident Insurance Act*

#### **Title**

**1** These regulations may be cited as *The Saskatchewan Auto Fund Designation of Assets and Liabilities Regulations*.

#### **Assets**

**2** The assets listed in Part I of the Appendix are the assets as of January 1, 1984 of Saskatchewan Government Insurance which are to form assets of the Saskatchewan Auto Fund.

5 Oct 84 cA-35 Reg 1 s2.

#### **Liabilities**

**3** The liabilities listed in Part II of the Appendix are the liabilities as of January 1, 1984 of Saskatchewan Government Insurance which are to form liabilities of the Saskatchewan Auto Fund.

5 Oct 84 cA-35 Reg 1 s3.

#### **Short-term investments**

**4** The items listed in Part III of the Appendix are the short-term investments mentioned in Part I of the Appendix.

5 Oct 84 cA-35 Reg 1 s4.

#### **Bonds and debentures**

**5** The items listed in Part IV of the Appendix are the bonds and debentures mentioned in Part I of the Appendix.

5 Oct 84 cA-35 Reg 1 s5.

#### **Mortgage investments**

**6** The items listed in Part V of the Appendix are the mortgage investments mentioned in Part I of the Appendix.

5 Oct 84 cA-35 Reg 1 s6.

#### **Equity investments**

**7** The items listed in Part VI of the Appendix are the equity investments mentioned in Part I of the Appendix.

5 Oct 84 cA-35 Reg 1 s7.

#### **Capital lease**

**8** The details of the capital lease mentioned in paragraph 4 of Part I of the Appendix are shown in Part VII of the Appendix.

5 Oct 84 cA-35 Reg 1 s8.

**Land**

**9** The land listed in Part VIII of the Appendix is the land mentioned in Part I of the Appendix listed by municipal address, with each municipal address having been assigned a lot group number to cover the group of lots comprised in the municipal address.

5 Oct 84 cA-35 Reg 1 s9.

**Buildings**

**10** The buildings listed in Part IX of the Appendix are the buildings mentioned in Part I of the Appendix listed by municipal address with each municipal address bearing the same lot group number as it bears in Part VIII of the Appendix.

5 Oct 84 cA-35 Reg 1 s10.

**Legal descriptions**

**11** Part IX of the Appendix shows the legal descriptions of the land mentioned in Part I of the Appendix grouped according to the lot group number shown in Part VIII of the Appendix.

5 Oct 84 cA-35 Reg 1 s11.

## SASKATCHEWAN AUTO FUND

## A-35 REG 1

**Appendix****PART I****Saskatchewan Auto Fund****Assets As At****January 1, 1984**

1	Cash and Accounts Receivable, Net of Doubtful Accounts		
	Imprest Cash Funds	\$ 9,210.00	
	Cash on Deposit at Royal Bank of Canada	146,312.54	
	Amounts Due From Licence Issuers	19,778.94	
	Amounts Due From Licence Applicants	197,044.98	
	Amounts Due From Other Insurers	447,879.01	
	Amounts Recoverable on Claims Paid	2,708,492.17	
	Amounts Due From Province of Saskatchewan	1,898,656.41	
	Amounts Due From Salvage Sales Customers	535,703.99	
	Amounts Due From Research Centre Sales Customers	22,715.10	
	Accrued Investment Income	<u>3,187,772.76</u>	\$ 9,173,565.90
2	Prepaid Expenses and Inventories		
	General Prepaid Expenses	347,138.11	
	Deferred Licence Issuer Commissions	681,376.90	
	Deferred Premium Taxes	3,268,652.00	
	Salvage Vehicles and Parts Inventory	913,171.45	
	Research Centre Supplies Inventory and Work in Progress	<u>29,654.21</u>	5,239,992.67
3	Investments		
	Short-term Investments (Part III)	46,235,513.06	
	Bonds and Debentures (Part IV)	92,825,480.00	
	Mortgage Investments (Part V)	9,252,267.30	
	Equity Investments (Part VI)	18,387,857.28	
	Investments Adjustment to Book Value	<u>(686,677.73)</u>	166,014,439.91
4	Net Investment in Capital Lease (Part VII)		9,272,783.56
5	Property, Plant and Equipment		
	Land (Part VIII)	1,456,831.65	
	Buildings (Part IX)	10,811,273.67	
	Furniture and Equipment	2,459,127.78	
	Accumulated Depreciation - Buildings, Furniture and Equipment	<u>(3,169,457.19)</u>	<u>11,557,775.91</u>
	Total Assets		<u>201,258,557.95</u>

PART II  
**Saskatchewan Auto Fund**  
**Liabilities As At**  
**January 1, 1984**

1	Accounts Payable and Accrued Charges		
	General Accounts Payable	\$2,266,648.55	
	Deferred Rental Revenue	17,974.53	
	Premium Taxes Payable	7,188,182.25	
	Employee Vacation Earned	1,205,671.00	
	Amounts Due to License Applicants	<u>286,886.00</u>	\$10,965,362.33
2	Unpaid Claims		87,276,282.38
3	Unearned Premiums		88,125,883.06
4	Rate Stabilization Reserve		<u>14,891,030.18</u>
			<u>201,258,557.95</u>

5 Oct 84 cA-35 Reg 1.

PART III  
**Saskatchewan Auto Fund**  
**Short-Term Investments**  
**as at January 1, 1984**

<u>Issue</u>	<u>Interest Rate (%)</u>	<u>Maturity Date</u>	<u>Amount</u>
Traders Group – Promissory Note	9.50	January 3/84	\$334,237.34
Beneficial Finance – Promissory Note	9.45	January 3/84	668,518.95
Canadian Imperial Bank of Commerce Mortgage Corporation – Promissory Note	9.30	January 4/84	1,982,014.31
British Columbia Central Credit Union – Promissory Note	9.45	January 4/84	1,336,696.15
Alberta & Southern Gas – Promissory Note	9.30	January 11/84	1,331,940.90
Royal Bank – Bankers Acceptance	9.25	January 12/84	2,031,387.66
Government of Canada – Treasury Bills	9.21	January 13/84	663,604.27
National Bank – Bankers Acceptance	9.33	January 16/84	662,935.05
General Motors Acceptance Corporation – Promissory Note	9.35	January 19/84	2,959,321.66
Walkers Home Oil – Promissory Note	9.40	January 23/84	664,339.36

## SASKATCHEWAN AUTO FUND

## A-35 REG 1

Morgan Bank – Bankers Acceptance	9.35	January 23/84	666,752.12
Sterling Trust – Guaranteed Investment Certificate	9.60	January 25/84	1,015,500.00
K-Mart – Promissory Note	9.45	January 26/84	1,331,930.07
Alberta & Southern Gas – Promissory Note	9.75	January 30/84	667,549.15
Consumers Gas – Promissory Note	9.47	January 31/84	333,141.07
Barclay's Bank – Bankers Acceptance	9.48	February 1/84	1,332,201.55
Royal Bank – Bankers Acceptance	9.50	February 1/84	666,419.44
Toronto Dominion – Bankers Acceptance	9.45	February 2/84	2,041,702.83
Bank of Nova Scotia – Promissory Note	9.55	February 7/84	1,997,550.65
Credit Foncier – Promissory Note	9.85	February 7/84	666,035.98
Roynat – Promissory Note	9.75	February 8/84	336,315.08
Beneficial Finance – Promissory Note	9.85	February 8/84	349,668.90
Government of Canada – Treasury Bills	9.30	February 10/84	330,746.93
Bank of Nova Scotia – Bankers Acceptance	9.80	February 13/84	666,971.67
Alberta Natural Gas – Promissory Note	9.85	February 14/84	998,258.84
Union Gas – Promissory Note	9.40	February 15/84	660,500.16
Bank of Montreal – Bankers Acceptance	9.38	February 15/84	992,543.71
Pioneer Trust – Guaranteed Investment Certificate	9.50	February 15/84	677,000.00
Alberta & Southern Gas – Promissory Note	9.85	February 16/84	1,662,882.43
Societe Generale – Bankers Acceptance	9.42	February 21/84	661,798.91
Bank of Montreal Mortgage – Promissory Note	9.35	February 22/84	656,809.83
Canadian Imperial Bank of Commerce – Bankers Acceptance	9.80	February 27/84	1,329,021.68
Province of Quebec – Promissory Note	9.75	March 1/84	661,624.04
Government of Canada – Treasury Bills	9.53	March 2/84	1,323,588.62
Government of Canada – Treasury Bills	9.55	March 2/84	1,985,289.50
Beneficial Finance – Promissory Note	9.85	March 7/84	991,420.67
Credit Lyonnais – Bankers Acceptance	9.85	March 8/84	470,074.22
Province of Quebec – Treasury Bills	9.92	March 15/84	1,189,188.97
Continental Bank – Certificate of Deposit	9.55	March 27/84	1,354,000.00
Bank of Montreal – Promissory Note	9.45	April 5/84	327,150.13
Bank of Montreal – Promissory Note	9.95	April 12/84	1,770,466.47
Bank of Montreal – Bearer Discount Note	9.55	April 19/84	1,636,825.55
Montreal Trust – Guaranteed Investment Certificate	10.00	September 12/84	1,849,588.24
			<u>46,235,513.06</u>

PART IV  
**Saskatchewan Auto Fund**  
**Bonds and Debentures**  
**as at January 1, 1984**

<u>Issue</u>	<u>Interest Rate (%)</u>	<u>Maturity Mo./Day</u>	<u>Date Year</u>	<u>Par Value</u>
<b><u>Federal</u></b>				
Federal Business Development Bank	13.625	01/15	1984	\$630,000.00
Federal Business Development Bank	14.000	11/01	1988	315,000.00
Government of Canada	11.750	12/15	1992	630,000.00
Government of Canada	13.750	03/15	2000	315,000.00
Government of Canada	15.500	03/15	2002	315,000.00
				<u>2,205,000.00</u>
<b><u>Provincial</u></b>				
Manalta Coal	12.750	05/18	2003	630,000.00
Municipal Finance Corporation	9.875	04/01	1984	630,000.00
Municipal Finance Corporation	9.875	04/01	1985	630,000.00
Municipal Finance Corporation	8.625	12/15	1985	630,000.00
Municipal Finance Corporation	9.750	10/15	1986	630,000.00
Municipal Finance Corporation	8.625	12/15	1986	630,000.00
Municipal Finance Corporation	9.000	06/01	1987	630,000.00
Municipal Finance Corporation	9.125	06/01	1988	630,000.00
Municipal Finance Corporation	9.875	04/01	1989	630,000.00
Municipal Finance Corporation	9.750	10/15	1989	630,000.00
Municipal Finance Corporation	15.875	12/31	1989	1,261,000.00
Municipal Finance Corporation	9.250	06/01	1990	1,261,000.00
Municipal Finance Corporation	15.875	12/31	1990	1,261,000.00
Municipal Finance Corporation	9.875	04/01	1991	630,000.00
Municipal Finance Corporation	9.500	12/20	1991	630,000.00
Municipal Finance Corporation	15.875	12/31	1991	630,000.00
Municipal Finance Corporation	9.875	04/01	1992	630,000.00
Municipal Finance Corporation	9.125	12/15	1992	630,000.00
Municipal Finance Corporation	9.500	12/20	1992	630,000.00
Municipal Finance Corporation	9.750	10/15	1993	1,261,000.00
Municipal Finance Corporation	9.625	10/16	1993	630,000.00
Municipal Finance Corporation	9.750	10/15	1994	630,000.00
Municipal Finance Corporation	9.625	10/16	1994	630,000.00
Municipal Finance Corporation	9.250	12/15	1994	630,000.00
Municipal Finance Corporation	9.625	12/20	1994	630,000.00
Municipal Finance Corporation	9.500	06/01	1995	630,000.00
Municipal Finance Corporation	9.625	11/01	1995	630,000.00



## SASKATCHEWAN AUTO FUND

## A-35 REG 1

Municipal Finance Corporation	9.250	12/15	1995	630,000.00
Municipal Finance Corporation	9.625	11/01	1996	630,000.00
Municipal Finance Corporation	9.750	12/20	1996	630,000.00
Municipal Finance Corporation	9.625	11/01	1997	630,000.00
Municipal Finance Corporation	9.750	12/20	1997	630,000.00
Newfoundland Labrador Hydro	10.250	10/15	2001	630,000.00
Newfoundland Labrador Hydro	10.000	09/28	2002	158,000.00
Nova Scotia Power	15.500	12/15	1991	252,000.00
Nova Scotia Power	9.250	07/21	2002	630,000.00
Nova Scotia Power	13.500	12/01	2002	315,000.00
Ontario Hydro	9.750	01/10	2000	630,000.00
Ontario Hydro	9.250	01/06	2004	662,000.00
Ontario Hydro	9.375	01/25	2005	158,000.00
Ontario Hydro	13.000	01/29	2011	993,000.00
Province of Nova Scotia	12.000	11/01	1993	1,576,000.00
Province of Saskatchewan	7.000%	11/15	1987	1,261,000.00
Province of Saskatchewan	8.750	12/01	1990	1,354,500.00
Province of Saskatchewan	5.500	01/15	1994	196,000.00
Province of Saskatchewan	7.750	02/15	1998	835,000.00
Province of Saskatchewan	8.250	12/03	1998	788,000.00
Province of Saskatchewan	10.000	12/02	1999	2,789,000.00
Province of Saskatchewan	11.750	06/02	2000	1,418,000.00
Province of Saskatchewan	10.250	04/01	2001	3,735,000.00
Province of Saskatchewan	9.000	02/01	2002	1,734,000.00
Province of Saskatchewan	13.000	12/01	2002	2,263,000.00
Province of Saskatchewan	12.250	03/30	2003	331,000.00
Province of Saskatchewan	9.500	06/15	2003	653,000.00
Province of Saskatchewan	10.000	05/15	2004	1,403,000.00
Quebec Hydro	15.750	07/09	1996	315,000.00
Quebec Hydro	10.000	10/21	2001	630,000.00
				<u>48,393,500.00</u>

**Cities**

City of Edmonton	12.250	06/14	2003	883,000.00
City of Regina	9.000	12/01	1984	79,000.00
City of Regina	10.000	12/15	1984	187,000.00
City of Regina	5.500	04/01	1985	32,000.00
City of Regina	10.000	12/15	1985	205,000.00
City of Regina	6.000	12/31	1985	5,000.00
City of Regina	10.000	12/15	1986	226,000.00
City of Regina	5.500	06/01	1987	38,000.00
City of Regina	7.750	05/15	1988	32,000.00
City of Regina	8.000	12/15	1991	84,000.00

**A-35 REG 1****SASKATCHEWAN AUTO FUND**

City of Regina	8.000	04/15	1992	82,000.00
City of Regina	10.000	06/15	1998	315,000.00
City of Saskatoon	5.500	03/01	1984	1,200.00
City of Saskatoon	6.500	11/01	1984	28,000.00
City of Saskatoon	6.000	05/01	1985	22,000.00
City of Saskatoon	7.250	11/01	1987	32,000.00
City of Saskatoon	5.750	06/15	1989	28,000.00
City of Saskatoon	6.000	12/01	1990	189,000.00
City of Saskatoon	6.000	03/01	1991	441,000.00
City of Saskatoon	9.000	11/01	1989/1994	48,000.00
City of Saskatoon	9.250	12/01	1992/1995	11,500.00
City of Saskatoon	7.750	03/01	1996	64,000.00
City of Swift Current	6.750	03/31	1987	21,000.00
				<u>3,053,700.00</u>

**Towns**

Town of Duck Lake	6.500	12/01	1985/1986	3,000.00
Town of Humboldt	7.750	03/01	1984/1988	2,000.00
Town of Rosetown	8.000	12/01	1984	2,500.00
Town of Rose Valley	6.000	06/01	1984/1985	1,200.00
Village of Maryfield	6.000	05/01	1985	1,200.00
				<u>9,900.00</u>

**Hospitals**

Kindersley Union Hospital	6.250	01/02	1984/1986	\$1,900.00
Lloydminster Hospital District	5.750	12/01	1984	11,000.00
Prince Albert Union Hospital	8.000	10/01	1987	5,000.00
Wakaw Union Hospital	6.500	06/01	1984	600.00
				<u>18,500.00</u>

**School Units**

Saskatoon East S. U. #41	7.000	12/01	1984	3,200.00
Saskatoon Public School Board	7.750	03/15	1984/1988	32,000.00
Saskatoon School Division #13	11.875	07/05	1988	427,000.00
				<u>462,200.00</u>

**Corporates**

Algoma Steel Corporation	17.375	05/15	1997	252,000.00
Avco Financial Centre	13.000	11/01	1989	946,000.00
Bank America	11.000	03/31	1987	630,000.00
Bank of Montreal	11.500	01/30	1986	630,000.00
Bank of Montreal	16.750	01/18	1987	315,000.00
Bank of Montreal	12.250	08/08	1988	630,000.00

## SASKATCHEWAN AUTO FUND

## A-35 REG 1

Bank of Montreal	10.025	08/01	1991	2,522,000.00
British Columbia Forest Products	6.500	05/15	1992	126,000.00
British Columbia Telephone	14.250	04/01	1991	315,000.00
British Columbia Telephone	10.250	10/15	2001	1,261,000.00
Calford Properties	10.375	02/01	1998	309,000.00
Calgary Power	10.500	02/01	2000	315,000.00
Canadian Industries	12.375	12/15	1993	252,000.00
Canadian Industries	14.500	04/15	1996	1,009,000.00
Canadian Imperial Bank of Commerce Mortgage - Certificate of Deposit	18.500	08/25	1986	315,000.00
Canadian Imperial Bank of Commerce Certificate of Deposit	12.250	08/11	1988	946,000.00
Citi Corp. Canada	16.000	05/01	1985	630,000.00
Consumers Gas	13.250	03/15	1993	315,000.00
Consumers Gas	17.750	11/30	1996	429,000.00
Consumers Gas	9.600	10/01	1997	315,000.00
Consumers Gas	10.450	05/01	1999	693,000.00
Canadian Pacific Hotels	11.375	05/15	1995	315,000.00
Credit Lyonnais	11.650	06/02	1988	315,000.00
Domtar	11.000	08/01	1995	95,000.00
Dupont of Canada	10.500	05/01	1995	315,000.00
Eatons Acceptance	14.000	05/15	1991	315,000.00
Eatons Acceptance	8.250	12/01	1991	372,000.00
First National Bank of Chicago	11.625	10/01	1985	630,000.00
General Motors Acceptance Corporation	13.500	02/15	1986/1991	252,000.00
General Motors Acceptance Corporation	16.000	12/03	1986	504,000.00
Great West Life	12.750	11/15	1993	315,000.00
Household Finance	11.750	04/08	1985	630,000.00
Household Finance	12.250	11/15	1988	630,000.00
Hudson Bay Acceptance	13.750	02/01	2001	630,000.00
Inter Provincial Pipelines	12.250	05/01	1993	630,000.00
Loblaws Company	12.500	12/15	1990	630,000.00
National Trust	11.000	09/04	1984	630,000.00
National Trust	11.000	10/01	1984	630,000.00
National Trust	17.000	03/31	1987	315,000.00
Norcen Energy Resources	12.750	08/15	1993	1,891,000.00
Norcen Energy Resources	13.250	12/19	2003	946,000.00
Northern & Central Gas	13.500	11/14	2003	315,000.00

**A-35 REG 1****SASKATCHEWAN AUTO FUND**

Nova	12.125	07/15	1993	378,000.00
Nova	17.750	02/15	1997	504,000.00
Pacific Northern Gas	18.000	05/01	1997	473,000.00
Pitney Bowes	17.000	07/03	1986	315,000.00
Royal Trust	17.000	11/10	1986	473,000.00
Roy Nat	17.000	07/29	1986	315,000.00
Saskatchewan Wheat Pool	9.875	08/01	1997	785,000.00
Simpson Sears Acceptance	14.750	04/01	1996	630,000.00
Simpson Sears Acceptance	12.750	06/15	2000	630,000.00
Stelco	13.500	10/01	2000	820,000.00
Toronto Eaton Centre	10.000	04/01	2000	547,000.00
Tordom	18.375	08/18	1986	946,000.00
Toronto Dominion Bank	16.000	07/15	1996	315,000.00
Trans Canada Pipe	18.000	12/20	1996	315,000.00
Union Gas	13.000	06/30	2003	315,000.00
Victoria & Grey	12.125	07/15	1988	252,000.00
Victoria & Grey	12.250	07/22	1988	315,000.00
Walker's Home Oil	15.500	12/15	1991	473,000.00
Westcoast Transmission	12.250	07/15	2000	315,000.00
West Kootenay Power	14.250	02/01	1998	315,000.00
Woolworths	10.000	01/31	2003	269,000.00
				<u>34,160,000.00</u>
<b><u>Convertible Bonds</u></b>				
Bank of Montreal	11.750	09/08	1991	630,000.00
Bank of Nova Scotia	10.000	04/01	2001	1,576,000.00
Molson's	8.500	10/01	2000	315,000.00
Royal Bank of Canada	15.500	12/09	1991	1,718,000.00
				<u>4,239,000.00</u>
<b><u>Coupons</u></b>				
Government of Canada	18.00	10/01	1987	283,680.00
Total Bonds and Debentures				<u>92,825,480.00</u>

## SASKATCHEWAN AUTO FUND

## A-35 REG 1

PART V  
**Saskatchewan Auto Fund**  
**Mortgage Investments**  
**as at January 1, 1984**

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Amount</u>
Single-family Dwellings - Saskatoon, Sask.	9.25	\$93,664.66
Single-family Dwellings - Saskatoon & Regina, Sask.	9.375	41,413.59
Single-family Dwellings - Regina, Sask.	9.375	60,494.33
Single-family Dwellings - Saskatoon, Sask.	9.375	58,353.56
Single-family Dwellings - Regina, Sask.	9.375-13.00	146,823.08
Town House Condominium - Saskatoon, Sask.	11.875-13.50	193,642.94
Apartment Units - Regina, Sask.	10.75	2,345,854.02
Apartment Units - Regina, Sask.	11.00	1,300,235.84
Single-family Dwellings - Saskatoon, Sask.	9.375	5,249.35
Single-family Dwellings - Regina, Sask.	11.375	169,654.35
Apartment Units - Comox, B.C.	19.50	314,085.88
Apartment Units - Toronto, Ontario	15.75	625,882.71
Town House Condominium - Mississauga, Ontario	18.75	313,596.30
Nursing Home Apartment Units - Kamsack, Sask.	15.50	762,204.38
Apartment Units - Nepean, Ontario	18.75	314,693.79
Town House and Apartment Units - Scarborough, Ontario	20.75	623,648.23
Town House and Apartment Units - Scarborough, Ontario	19.50	630,400.00
Town House Units - Oakville, Ontario	21.00	315,122.19
Apartment Units - Scarborough, Ontario	19.125	306,848.10
Shopping Mall Complex - Ottawa, Ontario	14.75	630,400.00
		<u>9,252,267.30</u>

5 Oct 84 cA-35 Reg 1.

PART VI  
**Saskatchewan Auto Fund**  
**Equity Investments**  
**as at January 1, 1984**

<u>Issue</u>	<u>Number of Shares</u>	<u>Amount</u>
<b><u>Common Stock</u></b>		
Avon Products	22,064	\$ 720,305.44
Bank America	31,520	811,818.75
Bank of Montreal	7,880	241,340.76
British Columbia Telephone	25,216	378,240.00

**A-35 REG 1****SASKATCHEWAN AUTO FUND**

Bell Canada	31,520	560,248.48
Burroughs	8,195	484,203.60
Canadian Imperial Bank of Commerce	18,282	576,563.18
CPC International	12,608	544,222.99
Eastman Kodak	6,304	641,297.04
Eli Lilly & Company	12,608	961,543.60
Goldcorp Investments	78,233	628,834.46
Mobil	21,434	884,388.01
Moore	17,966	689,730.31
Nabisco Brands	12,608	532,052.75
Nova	126,080	919,430.52
Pacific Western Airlines	63,040	680,832.00
Philip Morris	9,456	693,397.57
Richardson Vicks	18,912	584,508.75
Royal Bank	28,998	808,884.93
Shell Canada	25,216	671,312.96
Smithkline Beckman	9,456	691,644.57
Standard Oil Indiana	9,456	510,641.78
Transalta Utilities	46,145	965,152.11
Westcoast Transmission	72,370	997,672.41
Worldwide Equities	37,824	365,001.60
Xerox	7,565	492,721.33
		<u>17,035,989.90</u>
<b><u>Preferred Stock</u></b>		
Bank of Montreal	12,608	315,200.00
Imasco	11,095	406,267.38
Norcen Energy	25,216	630,400.00
		<u>1,351,867.38</u>
Total Equities		<u>18,387,857.28</u>

**PART VII**  
**Saskatchewan Auto Fund**  
**Net Investment in Capital Lease**  
**as at January 1, 1984**

**Legal Description**

Lot G, in Block C, in a Subdivision of part of River Lot Seventy-Eight (78) in the Settlement of Prince Albert, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Prince Albert Land Registration District as No. 79PA03772.

MINERALS INCLUDED - as to portions formerly Lot 1, N 1/2 Lot 2, excepting portion shown on Plan 61PA07923, E 1/2 Lot 5 and West -33- feet of Lot 6, All in Block "C", Plan "E", Lot "F", Block "C", Plan 78PA20907.

EXCEPTING: All mines and minerals, as the said mines and minerals are described in Master of Titles Order registered as No. 76PA05166, as to portion formerly Parcels "X" and "Y", Plan 61PA07923.

EXCEPTING: All mines and minerals by virtue of the registration of Master of Titles Order No. 70PA00987, as to portion formerly Lot 18A, Block C, Plan 61PA07923.

EXCEPTING: All mines and minerals as the said mines and minerals are described in Master of Titles Order registered as No. 78PA24885, as to portion formerly Block B1, Plan "E"

The Saskatchewan Auto Fund has a 63% interest in the McIntosh Mall in Prince Albert, Saskatchewan. The land and buildings located at 800 Central Avenue in Prince Albert have been leased to the Department of Supply & Services of the Province of Saskatchewan for 30 years (27 years remaining). Monthly lease payments realize a 10.5% rate of return. At the end of the lease term title to the land and buildings will be transferred to the lessee.

PART VIII  
**Saskatchewan Auto Fund**  
**Land**  
**as at January 1, 1984**

<u>Lot Group Number</u>	<u>Street Address</u>	<u>City</u>	<u>Amount</u>
1	105 - 4th Avenue N.W.	Moose Jaw	\$40,358.86
2	833 Ominica St. W.	Moose Jaw	13,752.46
3	313 - 3rd St. E.	Meadow Lake	39,150.45
4	1002 - 103rd St. E.	North Battleford	132,712.12
5	792 - 107th St.	North Battleford	7,516.32
6	501 - 15th St. E.	Prince Albert	240,493.81
7	1125 North Industrial Drive	Prince Albert	165,967.80
8	1155 Broad Street	Regina	72,500.00
9	824 Fleury St.	Regina	13,930.50
10	500 McLeod St.	Regina	132,886.30
11	1148 Osler St.	Regina	64,324.24
12	1636 - 6th Ave.	Regina	34,897.61
13	623 - 2nd Ave. N.	Saskatoon	181,985.43
14	705 - 43rd St. E.	Saskatoon	16,061.69
15	110 - 3rd Ave. N.W.	Swift Current	166,603.44
16	99th Ave. & 100 St.	Tisdale	68,250.00
17	276 Myrtle Ave.	Yorkton	15,146.10
18	263 Myrtle Ave.	Yorkton	50,294.52
	<b>TOTAL</b>		<u><b>1,456,831.65</b></u>

5 Oct 84 cA-35 Reg 1.



## SASKATCHEWAN AUTO FUND

## A-35 REG 1

PART IX  
**Saskatchewan Auto Fund  
 Buildings  
 as at January 1, 1984**

<u>Description and Lot Group Number</u>	<u>Street Address</u>	<u>City</u>	<u>Amount</u>
<b><u>Lot Group 1</u></b>			
Claims & Motor Licence Centre	105 - 4th Ave. N.W.	Moose Jaw	\$ 920,900.15
<b><u>Lot Group 2</u></b>			
Salvage Centre	833 Ominica St. W.	Moose Jaw	53,249.15
Salvage Warehouse	833 Ominica St. W.	Moose Jaw	125,308.08
<b><u>Lot Group 3</u></b>			
Claims Centre	313 - 3rd St. E.	Meadow Lake	29,912.38
<b><u>Lot Group 4</u></b>			
Claims & Motor Licence Centre	1002 - 103rd St. E.	North Battleford	950,920.06
<b><u>Lot Group 5</u></b>			
Salvage Centre	792 - 107th St.	North Battleford	234,205.78
<b><u>Lot Group 6</u></b>			
Claims & Motor Licence Centre	501 - 15th St. E.	Prince Albert	1,293,016.40
<b><u>Lot Group 7</u></b>			
Salvage Compound	1125 North Industrial Drive	Prince Albert	95,846.83
<b><u>Lot Group 8</u></b>			
Claims Centre	1155 Broad St.	Regina	523,045.04
<b><u>Lot Group 9</u></b>			
Research Centre	824 Fleury St.	Regina	126,502.88
<b><u>Lot Group 10</u></b>			
Salvage & Claims Centre	500 McLeod St.	Regina	1,930,474.98
<b><u>Lot Group 11</u></b>			
Salvage Centre (Old)	1148 Osler St.	Regina	196,468.77
Salvage Warehouse	1148 Osler St.	Regina	12,602.23
<b><u>Lot Group 12</u></b>			
Salvage Compound	1636 - 6th Ave.	Regina	2,617.45

**A-35 REG 1****SASKATCHEWAN AUTO FUND****Lot Group 13**

Claims & Motor Licence Centre	623 - 2nd Ave. N.	Saskatoon	1,989,030.31
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**Lot Group 14**

Salvage Centre	705 - 43rd St. E.	Saskatoon	465,179.80
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**Lot Group 15**

Claims & Motor Licence Centre	110 - 3rd Avenue. N.W.	Swift Current	947,302.63
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**Lot Group 16**

Claims Centre	99th Ave. & 100th St.	Tisdale	572,861.98
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**Lot Group 17**

Claims Centre	276 Myrtle Ave.	Yorkton	174,839.94
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**Lot Group 18**

Salvage Centre	263 Myrtle Ave.	Yorkton	34,892.35
Salvage Warehouse	263 Myrtle Ave.	Yorkton	<u>14,979.52</u>

**\*Lot Group 19**

Salvage Warehouse	Millar Ave. & 55th St.	Saskatoon	103,757.64
Salvage Compound	Millar Ave. & 55th St.	Saskatoon	13,359.32

TOTAL			<u>10,811,273.67</u>
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\*Buildings on Lot Group 19 are on leasehold land. There is accordingly no corresponding lot group number in Part VIII or X.

5 Oct 84 cA-35 Reg 1.

PART X  
**Legal Descriptions**

**LOT GROUP NO. 1**

Lots One (1) to Five (5), both inclusive, and the most westerly five (5) feet in perpendicular width throughout of Lot Six (6) in Block One Hundred and Seven (107), in the City of Moose Jaw, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Moose Jaw Land Registration District as Old No. 96.

Lots Thirty-three (33), Thirty-four (34) and Thirty five (35), all in Block One Hundred and Seven (107), in the City of Moose Jaw, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Moose Jaw Land Registration District as Old No. 96.

EXCEPT: All mines and minerals as reserved by Transfer No. 76MJ02337.

Lots Thirty-six (36), Thirty-seven (37), Thirty-eight (38), Thirty-nine (39) and Forty (40), all inclusive, in Block One Hundred and Seven (107), in the City of Moose Jaw, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Moose Jaw Land Registration District as Old No. 96.

EXCEPT: All mines and minerals as reserved by a transfer registered in the said Land Titles Office as No. 75MJ08618.

Lot Forty-one (41), in Block One Hundred and Seven (107), in the city of Moose Jaw, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Moose Jaw Land Registration District as Old No. 96, as amended by Master Titles Order No. 75MJ15605.

EXCEPT: All mines and minerals as reserved by Transfer No. 75MJ15604.

#### **LOT GROUP NO. 2**

Lots Ten (10) to Fourteen (14), both inclusive, in Block Seventy (70), in the City of Moose Jaw, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Moose Jaw Land Registration District Old No. 96.

Subject to the mineral reservations exceptions and conditions as to all mines and minerals as contained in an instrument registered as 64MJ00737.

Lots Forty (40), Forty-one (41), Forty-two (42), Forty-three (43), Forty-four (44), Forty-five (45), Forty-six (46), Forty-seven (47), Forty-eight (48), Forty-nine (49), Fifty (50), Fifty-one (51),

Fifty-two (52), Fifty-three (53) and Fifty-four (54), all in Block Seventy (70), in the City of Moose Jaw, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Moose Jaw Land Registration District as Old No. 96.

#### **LOT GROUP NO. 3**

Block "L", in the Townsite of Meadow Lake, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Battleford Land Registration District as No. A.Z. 1006.

Reserving to the Crown all mines and minerals.

#### **LOT GROUP NO. 4**

Lots One (1) and Two (2), both in Block Twenty-one (21), in the City of North Battleford, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Battleford Land Registration District as No. B. 1929.

Reserving to the Crown all mines and minerals.

Lots Three (3), Four (4) and Five (5), in Block Twenty-one (21), in the City of North Battleford, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Battleford Land Registration District as No. B. 1929.

Reserving to the Crown all mines and minerals.

Lot Six (6), in Block Twenty-one (21), in the City of North Battleford, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Battleford Land Registration District as No. B. 1929.

Reserving to the Crown all mines and minerals.

#### **LOT GROUP NO. 5**

Lots numbered One (1) to Six (6), both inclusive and Ten (10), to Thirteen (13), both inclusive, all in Block Five (5), in the City of North Battleford, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Battleford Land Registration District as No. G.3993 taken by the Department of Highways as shown on Plan of Record in the Department of Highways as No. 15949, and of record in the Land Titles Office as No. A.O. 1996, in the City of North Battleford, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Battleford Land Registration

District as No. G. 3993 taken by the Department of Highways as shown on Plan of Record in the Department of Highways as No. 15949, and of record in the Land Titles Office as No. A.O. 1996.

Lot Sixteen (16), Block Five (5), in the City of North Battleford, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Battleford Land Registration District as No. G.3993 as amended by Master of Titles Order No. 70-B-02111.

Mines and Minerals excepted.

#### **LOT GROUP NO. 6**

Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), and Lots Forty (40), Forty-one (41), Forty-two (42), Forty-three (43), Forty-four (44), Forty-five (45) and Forty-six (46), all in Block Twenty-six (26), in a Subdivision of part of River Lots Eighty-one (81) and Eighty-two (82), in the Settlement of Prince Albert, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Prince Albert Land Registration District as No. B. 651 (0).

#### **LOT GROUP NO. 7**

Lots One (1), Two (2), Three (3) and Four (4), all in Block Five (5), in the City of Prince Albert, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Prince Albert Land Registration District as No. 75PA16890,

*Excepting thereout* all mines and minerals by virtue of registration of Plan No. 75PA16890.

#### **LOT GROUP NO. 8**

Lots One (1) to Ten (10), both inclusive, in Block One Hundred and Twenty-four (124), in the City of Regina, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Regina Land Registration District as Old No. 33.

Minerals in the Crown.

**LOT GROUP NO. 9**

Lot Eight (8), in Block Two (2), in Industrial (Ross) Subdivision, in the City of Regina, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Regina Land Registration District as No. 60R11127.

Minerals in the Crown.

**LOT GROUP NO. 10**

Lot "A", in Block Nine (9), in Ross Industrial Area, in the City of Regina, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Regina Land Registration District as No. 73R43942.

*Excepting thereout* all mines and minerals by virtue of the registration of Plan No. 65R29319.

**LOT GROUP NO. 11**

Lots Fourteen (14) to Twenty (20), both inclusive, in Block One Hundred and Twenty-four (124), in the City of Regina, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Regina Land Registration District as Old No. 33. Lots Fourteen (14) and Fifteen (15) being subject to a Right of Way for a spur track over the most Westerly Twelve (12) feet in width throughout.

Minerals in the Crown.

**LOT GROUP NO. 12**

Lots One (1) to Six (6), both inclusive, in Block One Hundred and Twenty-five (125), in the City of Regina, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Regina Land Registration District as Old No. 33, reserving thereout and therefrom a Right of Way over the most Easterly Twelve (12) feet in width throughout of said Lots for a spur or branch line of railway built or to be built on the said Lots.

Minerals in the Crown.

Lot Twenty-one (21), in Block One Hundred and Twenty-five (125), in the City of Regina, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Regina Land Registration District as Old No. 33 as amended by Master of Titles Order No. 73R42413.

Minerals in the Crown.

*Excepting thereout* all that portion of Lot Twenty-one (21) lying to the South of the production easterly of the North limit of Lot Seven (7), in said Block One Hundred and Twenty-five (125), in the City of Regina, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Regina Land Registration District as Old No. 33 as amended by Master of Titles Order No. 73R42413.

Minerals in the Crown.

**LOT GROUP NO. 13**

Lots Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13) and Fourteen (14), in Block Two (2), in the City of Saskatoon, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Saskatoon Land Registration District as No. G 196.

**LOT GROUP NO. 14**

Lot One (1), in Block Three Hundred and Eighty (380), in the City of Saskatoon, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Saskatoon Land Registration District as Number 59-S-01096.

Mines and minerals excepted by virtue of the subdivision section of *The Land Titles Act*.

Lot Two (2), in Block Three Hundred and Eighty (380), in the City of Saskatoon, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Saskatoon Land Registration District as No. 59-S-01096.

Mines and minerals excepted by virtue of the subdivision section *The Land Titles Act*.

**LOT GROUP NO. 15**

Lots Eleven (11), Twelve (12) and Thirteen (13), in Block Sixty-nine (69), in the City of Swift Current, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Swift Current Land Registration District as No. K 5486, subject to the mineral exceptions, reservations and conditions contained in an instrument registered as No. DX 5666 - as to Lot 13.

Minerals included as to Lots 11 and 12.

Lots Fourteen (14), Fifteen (15) and Sixteen (16), in Block Sixty-nine (69), in the City of Swift Current, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Swift Current Land Registration District as No. K 5486, subject to the mineral exceptions, reservations and conditions contained in an instrument registered as No. DZ 5724 - as to Lot 14.

Minerals included as to Lots 15 and 16.

**LOT GROUP NO. 16**

Lots One (1), Two (2) and Three (3), all in Block Six (6), in the Town of Tisdale, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Prince Albert Land Registration District as No. F. 990 (C.M.).

Minerals in the Crown.

Lots Four (4), Five (5) and Six (6), in Block Six (6), in the Town of Tisdale, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Prince Albert Land Registration District as No. F. 990 (C.M.).

**LOT GROUP NO. 17**

Lots Six (6) to Twenty (20), both inclusive, all in Block Four (4), in the City of Yorkton, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Yorkton Land Registration District as No. W. 2707.

**LOT GROUP NO. 18**

Lots Forty-three (43), Forty-four (44) and Forty-five (45), all in Block Five (5), in the City of Yorkton, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Yorkton Land Registration District as No. W. 2707.

Lots Forty-six (46), Forty-seven (47) and Forty-eight (48), all in Block Five (5), in the City of Yorkton, in the Province of Saskatchewan, in the Dominion of Canada according to a Plan of Record in the Land Titles Office for the Yorkton Land Registration District as No. W. 2707.

Lots Forty-nine (49) and Fifty (50), in Block Five (5), in the City of Yorkton, in the Province of Saskatchewan, in the Dominion of Canada, according to a Plan of Record in the Land Titles Office for the Yorkton Land Registration District as No. W. 2707.

