

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11033

MUNICIPALITY OF: Addington Highlands Tp

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Addington Highlands Tp

1
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For the year ended December 31, 1998.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|------------------|---------------------|-----------------------|------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 2,649,279 | 892,398 | 976,741 | 780,140 |
| 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 | 2,649,279 | 892,398 | 976,741 | 780,140 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 1,971 | 384 | 1,251 | 336 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 25,953 | 13,987 | | 11,966 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 1,417 | 298 | 848 | 271 |
| Liquor Control Board of Ontario | 14 | 3,150 | 1,681 | - | 1,469 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 22,101 | 10,422 | 3,000 | 8,679 |
| Subtotal | 18 | 54,592 | 26,772 | 5,099 | 22,721 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 939,000 | | | 939,000 |
| Special Transition Assistance | 63 | - | | | - |
| Special Circumstances Fund | 64 | 143,569 | | | 143,569 |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | - | | | - |
| Subtotal | 69 | 1,082,569 | | | 1,082,569 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 150,760 | | | 150,760 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 34,836 | | | 34,836 |
| Fees and service charges | 32 | 14,781 | | | 14,781 |
| Subtotal | 33 | 200,377 | | | 200,377 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 14,507 | - | - | 14,507 |
| Rents, concessions and franchises | 36 | 34,375 | | | 34,375 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 90,616 | | | 90,616 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 20,425 | | | 20,425 |
| Donations | 70 | 6,061 | | | 6,061 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 41,200 | | | 41,200 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 2,089 | | | 2,089 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 209,273 | - | - | 209,273 |
| TOTAL REVENUE | 51 | 4,196,090 | 919,170 | 981,840 | 2,295,080 |

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Addington Highlands Tp

2LT - SB
48

| Tax Band | Tax Rate | Total | Distribution by Purpose | | | |
|---|----------|----------------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| | | | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.460000 | 788,322 | 749,507 | 6,420 | 30,639 | 1,756 |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| Multi-residential -general | 0.460000 | 713 | 546 | 3 | 153 | 11 |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.115000 | 1,163 | 890 | 6 | 250 | 17 |
| Managed Forest | 0.115000 | - | - | - | - | - |
| --- | - | 508 | 389 | 2 | 109 | 8 |
| Subtotal Residential /MR/ F/MF | - | 790,706 | 751,332 | 6,431 | 31,151 | 1,792 |
| Subtotal Commercial | | 182,076 | 139,335 | 918 | 39,123 | 2,700 |
| Subtotal Industrial | | 316 | 242 | 2 | 68 | 4 |
| Pipeline | 1.876100 | 732 | 560 | 4 | 157 | 11 |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | 2,911 | 2,756 | 3 | 142 | 10 |
| Subtotal levied by tax rate | | 976,741 | 894,225 | 7,358 | 70,641 | 4,517 |
| Railway rights-of-way | | - | - | - | - | - |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | - | - | - | - | - |
| Total school board purposes | | 976,741 | 894,225 | 7,358 | 70,641 | 4,517 |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Addington Highlands Tp

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For the year ended December 31, 1998.

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 5,820 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 34,836 | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | 119,326 | - | - | - |
| Subtotal | 7 | 119,326 | - | 34,836 | - |
| Transportation services | | | | | |
| Roadways | 8 | 19,999 | - | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 19,999 | - | - | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 4,961 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 4,961 |
| 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 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | 11,435 | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 11,435 | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 4,000 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 4,000 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 150,760 | - | 34,836 | 14,781 |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| |
|------------------------|
| Addington Highlands Tp |
|------------------------|

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For the year ended December 31, 1998.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 135,071 | - | 88,035 | 30,000 | 1,759 | - | 254,865 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 19,468 | - | 81,624 | 16,795 | - | - | 117,887 |
| Police | 3 | - | - | - | - | 750,019 | - | 750,019 |
| Conservation Authority | 4 | - | - | - | - | 6,407 | - | 6,407 |
| Protective inspection and control | 5 | 2,400 | - | 17,507 | - | - | - | 19,907 |
| Emergency measures | 6 | - | - | - | 19,363 | - | - | 19,363 |
| Subtotal | 7 | 21,868 | - | 99,131 | 36,158 | 756,426 | - | 913,583 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 351,990 | 80,372 | 461,299 | 18,491 | - | 4,857 | 907,295 |
| Winter Control | 9 | - | - | 38,507 | - | - | - | 38,507 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 13,843 | - | - | - | 13,843 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 351,990 | 80,372 | 513,649 | 18,491 | - | 4,857 | 959,645 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 50,379 | - | 33,417 | - | - | 4,857 | 88,653 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 50,379 | - | 33,417 | - | - | 4,857 | 88,653 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | 286 | - | - | - | 286 |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 286 | - | - | - | 286 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 17,770 | - | 27,995 | 12,678 | - | - | 58,443 |
| Libraries | 38 | 4,190 | - | 5,512 | - | - | - | 9,702 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 21,960 | - | 33,507 | 12,678 | - | - | 68,145 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | - | - | - | - | - |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 581,268 | 80,372 | 768,025 | 97,327 | 758,185 | - | 2,285,177 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Addington Highlands Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

| | | 1 \$ |
|--|----|---------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 42,336 |
| Reserves and Reserve Funds | 3 | 14,762 |
| Subtotal | 4 | 57,098 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | - |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | - |
| 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 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | - |
| Total Sources of Financing | 33 | 57,098 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 57,098 |
| Subtotal | 36 | 57,098 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 57,098 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Addington Highlands Tp

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| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 16,795 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | 19,363 |
| Subtotal | 7 | - | - | - | 36,158 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | - |
| Winter Control | 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 | - | - | - | - |
| -- | 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 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 20,940 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 20,940 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | - | - | - | 57,098 |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Addington Highlands Tp

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For the year ended December 31, 1998.

| | | 1 \$ |
|---|-----------|----------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | 141,497 |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | 141,497 |
| 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 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Social Housing | 90 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| Subtotal | 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Addington Highlands Tp

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For the year ended December 31, 1998.

| | | 1 \$ |
|--|----|---------|
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | |
| :To Ontario and agencies | 1 | - |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 141,497 |
| Subtotal | 4 | 141,497 |
| Plus: All debt assumed by the municipality from others | 5 | - |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :School boards | 7 | - |
| :Other municipalities | 8 | - |
| Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | 141,497 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Instalment (serial) debentures | 17 | - |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | 50,820 |
| Mortgages | 20 | 90,677 |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 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 | - |
| Ontario Clean Water Agency - sewer | 30 | - |
| - water | 31 | - |
| \$ | | |
| 4. Actuarial balance of own sinking funds at year end | | |
| | 32 | - |
| \$ | | |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | 33 | - |
| 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 Council, as the case may be | | |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Addington Highlands Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

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For the year ended December 31, 1998.

| | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
|---|----------------------------------|---|-----------------|----|----|----|
| | | | | 1 | 2 | 3 |
| | | | | \$ | \$ | \$ |
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | |
| Water projects - for this municipality only | 46 | - | - | | | |
| - share of integrated projects | 47 | - | - | | | |
| Sewer projects - for this municipality only | 48 | - | - | | | |
| - share of integrated projects | 49 | - | - | | | |

| | | principal | | interest | |
|---|----|-----------|--------|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 7. 1998 Debt Charges | | | | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates | 50 | 66,201 | 14,171 | | |
| - special are rates and special charges | 51 | - | - | | |
| - benefiting 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 | 66,201 | 14,171 | | |
| Line 78 includes: | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | | |

| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
|--|----|---|----------|-----------------------------------|----------|---|----------|
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| 1999 | 60 | 71,659 | 9,162 | - | - | - | - |
| 2000 | 61 | 69,838 | 3,276 | - | - | - | - |
| 2001 | 62 | - | - | - | - | - | - |
| 2002 | 63 | - | - | - | - | - | - |
| 2003 | 64 | - | - | - | - | - | - |
| 2004 - 2008 | 65 | - | - | - | - | - | - |
| 2009 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 141,497 | 12,438 | - | - | - | - |

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

| | | 1 | |
|---|----|----|----|
| | | \$ | \$ |
| 9. Future principal payments on EXPECTED NEW debt | | | |
| 1999 | 72 | - | - |
| 2000 | 73 | - | - |
| 2001 | 74 | - | - |
| 2002 | 75 | - | - |
| 2003 | 76 | - | - |
| Total | 77 | - | - |

10. Other notes (attach supporting schedules as required)

| | | principal | | interest | |
|--|----|-----------|----|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 11. Long term debt refinanced: | | | | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | |
| Other long term debt refinanced | 93 | - | - | | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Addington Highlands Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|-----------|------------------------------|----------------|---------------------|----------------|-----------------------|----------------------------|------------------------------------|---------------|--------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General levy | 1 | | 890,140 | 2,341 | 892,481 | - | - | - | - | - | - |
| Special pupose levies | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| -- | 7 | | - | - | - | - | - | - | - | - | - |
| -- | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 26,772 | - | 26,772 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | | - | 916,912 | 2,341 | 919,253 | 892,398 | - | 26,772 | - | 919,170 |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | | - | 916,912 | 2,341 | 919,253 | 892,398 | - | 26,772 | - | 919,170 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Addington Highlands Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | |
| English Language Public DSB (specify) | | | | | | | | | | | |
| -- | 62 | - | 895,371 | 2,756 | - | 898,127 | 894,225 | 3,902 | - | 898,127 | - |
| -- | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| -- | 64 | - | - | - | - | - | - | - | - | - | - |
| -- | 65 | - | 7,381 | 3 | - | 7,384 | 7,358 | 26 | - | 7,384 | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 93 | - | - | - | - | - | - | - | - | - | - |
| -- | 94 | - | 71,594 | 142 | - | 71,736 | 70,641 | 1,095 | - | 71,736 | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 95 | - | - | - | - | - | - | - | - | - | - |
| -- | 96 | - | 4,583 | 10 | - | 4,593 | 4,517 | 76 | - | 4,593 | - |
| Total school boards | 36 | - | 978,929 | 2,911 | - | 981,840 | 976,741 | 5,099 | - | 981,840 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Addington Highlands Tp

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15

For the year ended December 31, 1998.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 296,875 |
| Revenues | | |
| Contributions from revenue fund | 2 | 54,991 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | 500 |
| Investment income - from own funds | 5 | 915 |
| - other | 6 | - |
| -- | 9 | 6,180 |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 62,586 |
| Expenditures | | |
| Transferred to capital fund | 14 | 14,762 |
| Transferred to revenue fund | 15 | 41,200 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 55,962 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 270,991 |
| Reserve Funds | 24 | 32,508 |
| Total | 25 | 303,499 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 270,991 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency 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 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 7,448 |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | - |
| -- | 53 | - |
| -- | 54 | - |
| Obligatory reserve funds: | | |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | 25,060 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 303,499 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Addington Highlands Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| | | 1 \$ | 2 \$ |
|--|----|----------------|---|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 26,660 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 12,640 | |
| Ontario | 3 | 13,986 | |
| Region or county | 4 | 4,285 | |
| Other municipalities | 5 | 16,839 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 9,914 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 367,461 | |
| Previous year's levies | 10 | 152,936 | - |
| Prior year's levies | 11 | 136,592 | - |
| Penalties and interest | 12 | 81,405 | - |
| Less allowance for uncollectables (negative) | 13 | - 3,273 | - |
| 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 | 141,497 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | - | - |
| Total | 21 | 960,942 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Addington Highlands Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----|----------------|--|
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | 109,327 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | 2,759 | |
| Trade accounts payable | 31 | 242,145 | |
| Other | 32 | - | |
| Other current liabilities | 33 | 140,234 | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 141,497 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | - | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoverable from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 303,499 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 17,904 | |
| Special charges and special areas (specify) | | | |
| -- | 43 | - | |
| -- | 44 | - | |
| -- | 45 | - | |
| -- | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | 3,660 | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| -- | 52 | - | |
| -- | 53 | - | |
| -- | 54 | - | |
| -- | 55 | - | |
| Region or county | 56 | 83 | |
| School boards | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| Total | 59 | 960,942 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Addington Highlands Tp

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17

STATISTICAL DATA

For the year ended December 31, 1998.

| | | | |
|--|--|-----------|----------|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | | 1 | 2 |
| Non-line Department Support Staff | | 2 | 1 |
| Fire | | 3 | - |
| Police | | 4 | - |
| Transit | | 5 | - |
| Public Works | | 6 | 5 |
| Health Services | | 7 | - |
| Homes for the Aged | | 8 | - |
| Other Social Services | | 9 | - |
| Parks and Recreation | | 10 | - |
| Libraries | | 11 | - |
| Planning | | 12 | - |
| Total | | 13 | 8 |

| | | | |
|--|----|---|---------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 284,174 | 211,484 |
| Employee benefits | 15 | 24,612 | 8,634 |

| | | | |
|---|----|-----------|--|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | 2,271,829 | |
| Previous years' tax | 17 | 262,162 | |
| Penalties and interest | 18 | 85,630 | |
| Subtotal | 19 | 2,619,621 | |
| Discounts allowed | 20 | - | |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | |
| - recoverable from general municipal accounts | 25 | 6,073 | |
| - recoverable from upper tier | 90 | 5,203 | |
| - recoverable from school boards | 91 | 9,272 | |
| Transfers to tax sale and tax registration accounts | 26 | - | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | |
| - refunds | 27 | - | |
| - other | 28 | - | |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act | | | |
| - deferrals | 92 | - | |
| - cancellations | 93 | - | |
| - other | 94 | - | |
| Rebates to eligible charities under section 442.1 of the Municipal Act | | | |
| - recoverable from general municipal accounts | 95 | - | |
| - recoverable from upper tier | 96 | - | |
| - recoverable from school boards | 97 | - | |
| Rebates under section 442.2 of the Municipal Act | | | |
| - commercial properties | 98 | - | |
| - industrial properties | 99 | - | |
| Total reductions | 29 | 2,640,169 | |
| Amounts added to the tax roll for collection purposes only | 30 | - | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | |

| | | | |
|---|----|------------|--|
| | | 1 | |
| 4. Tax due dates for 1998 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | 2 | |
| Due date of first installment (YYYYMMDD) | 32 | 19,980,331 | |
| Due date of last installment (YYYYMMDD) | 33 | 19,980,430 | |
| Final billings: Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19,981,010 | |
| Due date of last installment (YYYYMMDD) | 36 | 19,981,127 | |
| | | \$ | |
| Supplementary taxes levied with 1999 due date | 37 | 3,490 | |

| | | | | |
|---|--------------------|-----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | |
| long term financing requirements | | | | |
| | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | 1 | 2 | 3 | 4 |
| | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | |
| in 1999 | 58 | - | - | - |
| in 2000 | 59 | - | - | - |
| in 2001 | 60 | - | - | - |
| in 2002 | 61 | - | - | - |
| in 2003 | 62 | - | - | - |
| Total | 63 | - | - | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Addington Highlands Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

| | | balance of fund | loans outstanding | | | |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
| | | 1 | 2 | | | |
| | | \$ | \$ | | | |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 18,716 | 11,555 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | In this municipality | 39 | - | - | - | |
| | In other municipalities (specify municipality) | | | | | |
| | -- | 40 | - | - | - | |
| | -- | 41 | - | - | - | |
| | -- | 42 | - | - | - | |
| | -- | 43 | - | - | - | |
| | -- | 64 | - | - | - | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | In this municipality | 44 | - | - | - | |
| | In other municipalities (specify municipality) | | | | | |
| | -- | 45 | - | - | - | |
| | -- | 46 | - | - | - | |
| | -- | 47 | - | - | - | |
| | -- | 48 | - | - | - | |
| | -- | 65 | - | - | - | |
| | | | water | sewer | | |
| | | | 1 | 2 | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| Own sinking funds | 83 | - | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | |
| | | | | 1 | | |
| | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | 53 | - | - | - | - | |
| | -- | 54 | - | - | - | |
| | -- | 55 | - | - | - | |
| | -- | 56 | - | - | - | |
| | -- | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1997 | 67 | - | - | - | - | |
| Approved in 1998 | 68 | - | - | - | - | |
| Financed in 1998 | 69 | - | - | - | - | |
| No long term financing necessary | 70 | - | - | - | - | |
| Approved but not financed as at December 31, 1998 | 71 | - | - | - | - | |
| Applications submitted but not approved as at Decemeber 31, 1998 | 72 | - | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1999 | 2000 | 2001 | 2002 | 2003 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | 2,467,991 | 2,591,391 | 2,720,960 | 2,788,984 | 2,844,764 |
| 13. Municipal procurement this year | | | | | | |
| | | | 1 | 2 | | |
| | | | \$ | \$ | | |
| Total construction contracts awarded | 85 | - | - | - | - | |
| Construction contracts awarded at \$100,000 or greater | 86 | - | - | - | - | |

ANALYSIS OF USER FEES

Municipality

Addington Highlands Tp

For the year ended December 31, 1998.

| program / service | FIR Schedule 3 Line No. | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
| | | 1 | 2 \$ | 3 \$ | 4 \$ | 5 |
| | 1 | Each | 30 | 30 | 5,820 | 0 |
| | 2 | | | | | |
| | 20 | Ton | 3 | 15 | 4,961 | 0 |
| | 4 | | | | | |
| | 5 | | | | | |
| | 6 | | | | | |
| | 41 | Each | 400 | 400 | 4,000 | 0 |
| | 8 | | | | | |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 | | | | | |
| | 15 | | | | | |
| | 16 | | | | | |
| | 17 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| | Subtotal | | | | 14,781 | |
| All other user fees | 22 | | | | | |
| | Total | | | | 14,781 | |

