

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57006

MUNICIPALITY OF: Hilton Beach V

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

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|----------------|
| Hilton Beach V |
|----------------|

13

| | | 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 | 211,722 | - | 59,411 | 152,311 |
| Direct water billings on ratepayers -- own municipality | 2 | 24,596 | - | | 24,596 |
| -- other municipalities | 3 | 192 | - | | 192 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 41,128 | - | | 41,128 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 277,638 | - | 59,411 | 218,227 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 292 | - | | 292 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 12,083 | - | 2,115 | 9,968 |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 12,375 | - | 2,115 | 10,260 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 130,346 | | | 130,346 |
| Special Transition Assistance | 63 | 2,717 | | | 2,717 |
| Special Circumstances Fund | 64 | 21,000 | | | 21,000 |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | - | | | - |
| Subtotal | 69 | 154,063 | | | 154,063 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 8,332 | | | 8,332 |
| Canada specific grants | 30 | 13,243 | | | 13,243 |
| Other municipalities - grants and fees | 31 | 9,349 | | | 9,349 |
| Fees and service charges | 32 | 141,288 | | | 141,288 |
| Subtotal | 33 | 172,212 | | | 172,212 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 1,070 | - | - | 1,070 |
| Rents, concessions and franchises | 36 | - | | | - |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 5,839 | | | 5,839 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | - | | | - |
| Donations | 70 | 28,725 | | | 28,725 |
| Sales of publications, equipment, etc | 42 | 8,569 | | | 8,569 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |
| Contributions from non-consolidated entities | 45 | - | | | - |
| Provincial Offences Act (POA) | 71 | 145 | | | 145 |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 44,348 | - | - | 44,348 |

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

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|----------------|
| Hilton Beach V |
|----------------|

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|--|---------------------------|--------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3300 | | Total supplementary taxes | | | | | |
| 4000 | Subtotal levied by tax rate | | | | | | - |
| 2200 | Local Improvements | | | | | | |
| 2300 | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| 2500 | Fire service charges | | | | | | |
| 2800 | Waste management collection charges | | | | | | |
| 3400 | Railway rights-of-way | | | | | | |
| 3500 | Utility transmission and utility corridors | | | | | | |
| 3000 | -- | | | | | | |
| 3600 | -- | | | | | | |
| 3100 | Subtotal special charges on tax bill | | | | | | - |
| 3200 | Total upper tier purpose taxation | | | | | | - |

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

| |
|----------------|
| Hilton Beach V |
|----------------|

2LT - SB
48

| Distribution by Purpose | | | | | | |
|--|----------|--------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| Tax Band | Tax Rate | Total | 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 | 0.414000 | 45,949 | 45,541 | 408 | - | - |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| Multi-residential -general | 0.414000 | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.103500 | - | - | - | - | - |
| Managed Forest | 0.103500 | - | - | - | - | - |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 45,949 | 45,541 | 408 | - | - |
| Subtotal Commercial | | 12,625 | 12,625 | - | - | - |
| Subtotal Industrial | | 730 | 730 | - | - | - |
| Pipeline | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | 107 | 107 | - | - | - |
| Subtotal levied by tax rate | | 59,411 | 59,003 | 408 | - | - |
| Railway rights-of-way | | - | - | - | - | - |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | - | - | - | - | - |
| Total school board purposes | | 59,411 | 59,003 | 408 | - | - |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Hilton Beach V

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | - | - | - | 1,203 |
| 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 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | 3,400 | - | 73,014 |
| Subtotal | 15 | - | 3,400 | - | 73,014 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 18,748 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 11,001 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | 3,451 | 1,520 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | 3,451 | 31,269 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | 330 |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 330 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 1,920 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 1,920 | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 2,732 | - | - | 27,032 |
| Libraries | 38 | 3,680 | - | 5,898 | 534 |
| Other Cultural | 39 | - | 9,843 | - | 2,835 |
| Subtotal | 40 | 6,412 | 9,843 | 5,898 | 30,401 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 1,896 |
| Commercial and Industrial | 42 | - | - | - | 3,175 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 5,071 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 8,332 | 13,243 | 9,349 | 141,288 |

| | | 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 | 68,255 | - | 49,117 | 6,132 | - | - | 123,504 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | - | - | 12,178 | - | 12,178 |
| Police | 3 | - | - | 81,076 | - | - | - | 81,076 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 49 | - | 5,891 | - | - | - | 5,940 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 49 | - | 86,967 | - | 12,178 | - | 99,194 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 1,338 | - | 6,277 | - | - | - | 7,615 |
| Winter Control | 9 | - | - | 3,058 | - | - | - | 3,058 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 4,063 | - | - | - | 4,063 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | 29,446 | - | 35,517 | 10,988 | - | - | 75,951 |
| Subtotal | 15 | 30,784 | - | 48,915 | 10,988 | - | - | 90,687 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 46,210 | - | - | - | 46,210 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | 49,131 | 23,946 | 1,370 | - | - | 74,447 |
| Garbage Collection | 19 | - | - | 1,286 | - | - | - | 1,286 |
| Garbage Disposal | 20 | 6,498 | - | 3,323 | - | - | - | 9,821 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 6,498 | 49,131 | 74,765 | 1,370 | - | - | 131,764 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 3,305 | - | 3,305 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | 4,957 | - | - | - | 4,957 |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 4,957 | - | 3,305 | - | 8,262 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | 23,630 | - | 30,298 | - | 53,928 |
| Assistance to Aged Persons | 32 | - | - | - | - | 1,927 | - | 1,927 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 23,630 | - | 32,225 | - | 55,855 |
| Social Housing | 90 | - | - | 14,223 | - | - | - | 14,223 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 5,464 | - | 33,282 | 16,855 | - | - | 55,601 |
| Libraries | 38 | 6,267 | - | 8,112 | - | - | - | 14,379 |
| Other Cultural | 39 | 7,743 | - | 3,944 | 1,199 | 570 | - | 13,456 |
| Subtotal | 40 | 19,474 | - | 45,338 | 18,054 | 570 | - | 83,436 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | - | - | 662 | - | 662 |
| Commercial and Industrial | 42 | - | - | 4,819 | - | - | - | 4,819 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 4,819 | - | 662 | - | 5,481 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 125,060 | 49,131 | 352,731 | 36,544 | 48,940 | - | 612,406 |

| 1999 FINANCIAL INFORMATION RETURN | | |
|--|----|---------|
| Municipality | | |
| Hilton Beach V | | 5 |
| ANALYSIS OF CAPITAL OPERATION | | 9 |
| For the year ended December 31, 1999. | | |
| | | 1 |
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 90,803 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 36,368 |
| Reserves and Reserve Funds | 3 | 8,501 |
| Subtotal | 4 | 44,869 |
| 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 | 84,356 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 84,356 |
| 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 | 6,623 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 6,623 |
| Total Sources of Financing | 33 | 135,848 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | 9,516 |
| Other | 35 | 135,848 |
| Subtotal | 36 | 145,364 |
| 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 | 145,364 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 100,319 |
| 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 | 100,319 |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 100,319 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | - |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Hilton Beach V

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 5,725 | - | - | 11,857 |
| 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 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | 40,325 | - | - | 51,313 |
| Subtotal | 15 | 40,325 | - | - | 51,313 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 2,098 | - | - | 12,984 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 2,098 | - | - | 12,984 |
| 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 Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| | | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 36,208 | - | - | 61,388 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | 7,822 |
| Subtotal | 40 | 36,208 | - | - | 69,210 |
| 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 | 84,356 | - | - | 145,364 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Hilton Beach V

7
11

| | | 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 | - | |
| 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 | 326,328 | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | 326,328 | |
| 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 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 | - | |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Hilton Beach V

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| | | | | |
|--|----------|--|----|---------|
| | | | 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 | 326,328 |
| | Subtotal | | 4 | 326,328 |
| 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: 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 | 326,328 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | - |
| Long term bank loans | | | 18 | 326,328 |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| 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 U.S. dollars | | | 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 | - |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Hilton Beach V

8
12

| | | | | | | | |
|---|----|---|----------------------------------|---|-----------------|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | 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. 1999 Debt Charges | | | | | | | |
| | | | principal | | interest | | |
| | | | 1 | 2 | | | |
| | | | \$ | \$ | | | |
| Recovered from the consolidated revenue fund | | | 50 | 27,194 | 21,937 | | |
| - general tax rates | | | 51 | - | - | | |
| - special are rates and special charges | | | 52 | - | - | | |
| - benefitting landowners | | | 53 | - | - | | |
| - user rates (consolidated entities) | | | 54 | - | - | | |
| Recovered from reserve funds | | | 55 | - | - | | |
| Recovered from unconsolidated entities | | | 57 | - | - | | |
| - hydro | | | 56 | - | - | | |
| - gas and telephone | | | 58 | - | - | | |
| -- | | | 59 | - | - | | |
| -- | | | | | | | |
| -- | | | | | | | |
| -- | | | | | | | |
| Total | | | 78 | 27,194 | 21,937 | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | 90 | - | - | | |
| Other lump sum (balloon) repayments of long term debt | | | 91 | - | - | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2000 | 61 | 27,194 | 23,540 | - | - | - | - |
| 2001 | 62 | 27,194 | 21,500 | - | - | - | - |
| 2002 | 63 | 27,194 | 19,461 | - | - | - | - |
| 2003 | 64 | 27,194 | 17,421 | - | - | - | - |
| 2004 | | 27,194 | 15,382 | - | - | - | - |
| 2005 - 2009 | 65 | 135,970 | 46,314 | - | - | - | - |
| 2010 onwards | 79 | 54,388 | 4,249 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 326,328 | 147,867 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 2000 | 72 | - | | | | | |
| 2001 | 73 | - | | | | | |
| 2002 | 74 | - | | | | | |
| 2003 | 75 | - | | | | | |
| 2004 | 76 | - | | | | | |
| Total | | | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | |
| | | principal | | interest | | | |
| | | 1 | 2 | | | | |
| | | \$ | \$ | | | | |
| Repayment of Provincial Special Assistance | | 92 | - | | | | |
| Other long term debt refinanced | | 93 | - | | | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

Hilton Beach V

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

| | | 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 | - | 61,011 | 107 | - | 61,118 | 59,003 | 2,115 | - | 61,118 | - |
| | -- | 63 | - | - | - | - | - | - | - | - | - | |
| French Language Public DSB (specify) | | | | | | | | | | | | |
| | -- | 64 | - | 408 | - | - | 408 | 408 | - | - | 408 | - |
| | -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | | |
| | -- | 93 | - | - | - | - | - | - | - | - | - | - |
| | -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | | |
| | -- | 95 | - | - | - | - | - | - | - | - | - | - |
| | -- | 96 | - | - | - | - | - | - | - | - | - | - |
| | Total school boards | 36 | - | 61,419 | 107 | - | 61,526 | 59,411 | 2,115 | - | 61,526 | - |
| | | | | | | | | | | | | |

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Hilton Beach V

10
15

| | | | |
|--|----|-------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 9,746 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 176 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 176 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 8,501 | |
| Transferred to revenue fund | 15 | - | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 8,501 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 1,421 | |
| Reserve Funds | 24 | - | |
| Total | 25 | 1,421 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | 471 | |
| 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 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | 950 | |
| -- | 52 | - | |
| -- | 53 | - | |
| -- | 54 | - | |
| Obligatory reserve funds: | | | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 1,421 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------------|
| Hilton Beach V |
|----------------|

For the year ended December 31, 1999.

| | | 1 | 2 |
|--|----|---------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 2,491 | 105 |
| Accounts receivable | | | |
| Canada | 2 | 5,508 | |
| Ontario | 3 | 24,696 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 3,451 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 22,051 | receivable for |
| Other (including unorganized areas) | 8 | 52,452 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 18,328 | |
| Previous year's levies | 10 | 9,118 | - |
| Prior year's levies | 11 | 3,311 | - |
| Penalties and interest | 12 | 5,211 | - |
| Less allowance for uncollectables (negative) | 13 | - 1,100 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 12,172 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 326,328 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | - | - |
| Total | 21 | 484,017 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------------|
| Hilton Beach V |
|----------------|

For the year ended December 31, 1999.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 198,000 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 350 | | |
| Ontario | 27 | 1,710 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 13,656 | | |
| School Boards | 30 | 15,318 | | |
| Trade accounts payable | 31 | 23,281 | | |
| Other | 32 | 1,500 | | |
| Other current liabilities | 33 | 2,010 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 326,328 | | |
| - 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 | 1,421 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 6,850 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 7,262 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 350 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 100,319 | | |
| Total | 59 | 484,017 | | |

STATISTICAL DATA

For the year ended December 31, 1999.

| | | | |
|---|----|---|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 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 | | - |
| Total | 13 | | 1 |
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 50,885 | 53,880 |
| Employee benefits | 15 | 3,800 | 8,526 |
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | | 189,793 |
| Previous years' tax | 17 | | 18,851 |
| Penalties and interest | 18 | | 4,722 |
| Subtotal | 19 | | 213,366 |
| Discounts allowed | 20 | | - |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | |
| - recoverable from general municipal accounts | 25 | | 2,434 |
| - recoverable from upper tier | 90 | | - |
| - recoverable from school boards | 91 | | 1,274 |
| Transfers to tax sale and tax registration accounts | 26 | | - |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | | - |
| - refunds | 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 | | - |
| | | 2 | |
| | | % | |
| 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 | | - |
| -- | 80 | | - |
| Total reductions | 29 | | 217,074 |
| 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 1999 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | | 1 |
| Due date of first installment (YYYYMMDD) | 32 | | 19,990,331 |
| Due date of last installment (YYYYMMDD) | 33 | | - |
| Final billings: Number of installments | 34 | | 1 |
| Due date of first installment (YYYYMMDD) | 35 | | 19,990,930 |
| Due date of last installment (YYYYMMDD) | 36 | | - |
| | | | \$ |
| Supplementary taxes levied with 2000 due date | 37 | | - |
| 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 Concil |
| | | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 |
| | | \$ | \$ |
| Estimated to take place | | | |
| in 2000 | 58 | - | - |
| in 2001 | 59 | - | - |
| in 2002 | 60 | - | - |
| in 2003 | 61 | - | - |
| in 2004 | 62 | - | - |
| Total | 63 | - | - |

STATISTICAL DATA

For the year ended December 31, 1999.

| | | | | | |
|---|--|--|--|-------------------------------------|--|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 10,744 | |
| 10,744 | | | | 10,744 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | | 1999 billings residential units | |
| | | all other properties | | computer use only | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 39 | | 66 | | 12,672 | |
| | | 11,924 | | | |
| Water | | | | | |
| In this municipality | | | | | |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | | - | |
| -- | | 41 | | - | |
| -- | | 42 | | - | |
| -- | | 43 | | - | |
| -- | | 64 | | - | |
| | | number of residential units | | 1999 billings residential units | |
| | | all other properties | | computer use only | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 44 | | 40 | | 16,320 | |
| | | 24,808 | | | |
| Sewer | | | | | |
| In this municipality | | | | | |
| 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 | |
| | | \$ | | \$ | |
| 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 | |
| | | \$ | | \$ | |
| Approved but not financed as at December 31, 1998 | | 67 | | 25,680 | |
| Approved in 1999 | | 68 | | - | |
| Financed in 1999 | | 69 | | - | |
| No long term financing necessary | | 70 | | - | |
| Approved but not financed as at December 31, 1999 | | 71 | | 25,680 | |
| Applications submitted but not approved as at Decemeber 31, 1999 | | 72 | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 2000 | | 2001 | |
| | | 2002 | | 2003 | |
| | | 2004 | | | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 73 | | - | | - | |
| 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

| |
|----------------|
| Hilton Beach V |
|----------------|

For the year ended December 31, 1999.

| 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 |
| | 14 | 1 Foot | 1 | 23 | 63,834 | 0 |
| | 14 | 2 | 50 | 225 | 7,440 | 0 |
| | 16 | 3 | 432 | 432 | 18,748 | 0 |
| | 18 | 4 | 192 | 192 | 11,001 | 0 |
| | 37 | 5 | | | 16,768 | Fundraiser |
| | 6 | | | | | |
| | 7 | | | | | |
| | 8 | | | | | |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 | | | | | |
| | 15 | | | | | |
| | 16 | | | | | |
| | 17 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| | Subtotal | 21 | | | 117,791 | |
| All other user fees | | 22 | | | 23,497 | |
| | Total | 23 | | | 141,288 | |