MUNICIPAL CODE: 38031

MUNICIPALITY OF: Point Edward V

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Point Edward V

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 3,310,205 | 733,455 | 1,158,806 | 1,417,945 |
| Direct water billings on ratepayers own municipality | | 2 | 293,555 | | | 293,555 |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | 137,323 | | | 137,323 |
| other municipalities | | 5 | - | - | | |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 3,741,083 | 733,455 | 1,158,806 | 1,848,822 |
| Canada | | 7 | | _ | | |
| Canada Enterprises | | 8 | 4,988 | 2,133 | 6,560 - | 3,705 |
| Ontario The Municipal Tax Assistance Act | | 9 | 7,695 | 2,587 | 0,300 | 5,108 |
| The Municipal Act, section 157 | | 10 | 7,093 | 2,367 | _ | 5,100 |
| Other | | 11 | - | | - | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 10,168 | 3,045 | 1,110 | 6,013 |
| Ontario Hydro | | 13 | 2,146 | 364 | 1,092 | 690 |
| Liquor Control Board of Ontario | | 14 | 7,357 | 1,909 | - | 5,448 |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | = |
| Other municipalities and enterprises | | 17 | 374,680 | 111,112 | 4,132 | 259,436 |
| | Subtotal | 18 | 407,034 | 121,150 | 12,894 | 272,990 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Community Reinvestment Fund | | 62 | 14,000 | | _ | 14,000 |
| Special Transition Assistance | | 63 | - 20,000 | | _ | - 20.000 |
| Special Circumstances Fund Municipal Restructuring Fund | | 64 65 | 29,000 | | - | 29,000 |
| | | 61 | | | _ | <u> </u> |
| | Subtotal | 69 | 43,000 | | - | 43,000 |
| REVENUES FOR SPECIFIC FUNCTIONS | | <u></u> | 3,111 | | | |
| Ontario specific grants | | 29 | 4,172 | | | 4,172 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | 11,461 | | | 11,461 |
| Fees and service charges | | 32 | 480,613 | | | 480,613 |
| | Subtotal | 33 | 496,246 | | | 496,246 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 212,663 | - | - | 212,663 |
| Rents, concessions and franchises | | 36 | 973 | | - | 973 |
| Fines Penalties and interest on taxes | | 37 38 | 83,929 | | - | 83,929 |
| Investment income - from own funds | | 39 | - 03,727 | | - | - 03,72 |
| - other | | 40 | 16,719 | | - | 16,719 |
| Donations | | 70 | - | | - | - |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from capital fund | | 43 | | | | - |
| Contributions from reserves and reserve funds | | 44 | 10,004 | | | 10,004 |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| Provincial Offences Act (POA) | | 71 | - | | | - |
| | | 46 | <u> </u> | | | - |
| | | 47 | · | | | - |
| | | 48 | | | | |

ANALYSIS OF TAXATION - OWN PURPOSES

Point Edward V

Municipality

2LT - OP

| For the | year ended December 31, 1999. | | | | | | |
|--------------|-------------------------------|-------------|--|-------------|----------------------------|----------------------|------------------|
| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment 7 | Tax Rate | Taxes Levied |
| 1 | 2 | 3 | 4 | 5 | | 8 | 9 |
| | General | | Commercial - Excess Land | 0 | 2,282,253 | 1.038881 | 23,710 |
| | General | | Commercial - Vacant Land | 0 | 335,150 28,612,549 | 0.984552 1.484116 | 3,300 |
| | General Constal | | Commercial - Full Occupied Office Building - Excess Land | 0 | 415,853 | 1.10017 | 424,643 4,575 |
| | General Canada | | | | | | |
| | General | | Office Building - Full Occupied | 0 | 1,148,740 | 1.571672 | 18,054 |
| | General | | Industrial - Full Occupied | | 509,110 | 2.321206 | 11,817 |
| | General | | Industrial - Vacant Land | 0 | 151,000 | 1.508784 | 2,278 |
| | General | | Multi-Residential - Full Occupied | 0 | 324,000 | 2.243902 | 7,270 |
| | General | | Pipeline - Full Occupied | 0 | 554,000 | 1.167374 | 6,467 |
| 1 | General | RT | Residential/Farm - Full Occupied | 0 | 97,382,645 | 0.940445 | 915,830 |
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ANALYSIS OF TAXATION - OWN PURPOSES

Point Edward V

Municipality

2LT - OP

1,417,944

For the year ended December 31, 1999.

3200

| 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 |
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| | | | | | | | |
| 3300 | | | Total supplementary taxes | | | | |
| 4000 | | | Subtotal levied by tax rate | | | | 1,417,944 |
| 4000 | | | Subtotal levied by tax rate | | | | 1,417,744 |
| 2200 | Level Improvements | | | | | | |
| 2200 | Local Improvements | | | | | | |
| 2300 | Sewer and water service charges | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | |
| | Fire service charges | | | | | | |
| 2600 | Minimum tax (differential only) | | | | | | |
| | Municipal drainage charges | | | | | | |
| 2800 | Waste management collection charges | | | | | | |
| 2900 | Business improvement area | | | | | | |
| 3400 | Railway rights-of-way | | | | | | |
| 3500 | Utility transmission and utility corridors | | | | | | |
| | | | | | | | |
| 3600 | | | | | | | |
| 3100 | | | Subtotal special charges on tay bill | | | | |

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Point Edward V

Municipality

2LT - UP

| For the | year ended December 31, 1999. | | | | | | |
|---------|--|------|---|------|-----------------------|---------------------|------------------|
| Levy | Levy R | RTC/ | RTC / RTQ | Tax | Taxable | Tax | Taxes |
| Code | Purpose F | RTQ | Description | Band | Assessment | Rate | Levied |
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | | | Commercial - Excess Land | 0 | 2,282,253 | | |
| 1 | | | Commercial - Vacant Land Commercial - Full Occupied | 0 | 335,150 28,612,549 | 0.498586 0.75157 | 1,671 215,043 |
| 1 | | | Office Building - Full Occupied | 0 | 1,148,740 | | 9,143 |
| 1 | I I | | Office Building - Excess Land | 0 | | 0.557136 | 2,317 |
| 1 | I I | | Industrial - Vacant Land | 0 | | 0.764062 | 1,154 |
| 1 | General | | Industrial - Full Occupied | 0 | 509,110 | 1.17548 | 5,984 |
| 1 | | | Multi-Residential - Full Occupied | 0 | 324,000 | 1.136332 | 3,682 |
| 1 | | | Pipeline - Full Occupied | 0 | | 0.591169 | 3,275 |
| 1 | General | RT | Residential/Farm - Full Occupied | 0 | 97,382,645 | 0.47625 | 463,785 |
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality
Point Edward V

2LT - UP

| 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 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| 3300 | | - - | Total supplementary taxes | <u> </u> | | 1 | |
| 4000 | | | Subtotal levied by tax rate | | | | 718,061 |
| 2200 Local Imp | provements | | | | | F | |
| 2300 Sewer an | nd water service charges | | | | | | |
| 2400 Sewer an | d water connection charges | | | | | | |
| 2500 Fire servi | ice charges | | | | | | |
| 2800 Waste ma | anagement collection charges | | | | | | |
| 3400 Railway i | rights-of-way | | | | | | |
| 3500 Utility tr | ansmission and utility corridors | | | | | | |
| 3000 | | | | | | | 15,39 |
| 3600 | | | | | | | |
| 3100 | | ! | Subtotal special charges on tax bill | | | | 15,39 |
| 3200 | | | Total upper tier purpose taxation | | | - | 733,45 |

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Point Edward 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 | | |
| Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| Residential and Farm - general | | 0.414000 | 403,164 | 329,098 | 1,110 | 66,577 | 6,379 | | |
| - farmland pending development - | | 0.414000 | - | - | - | - | - | | |
| - farmland pending development - | | 0.414000 | - | - | - | - | - | | |
| Multi-residential -general | | 0.414000 | 1,341 | 1,095 | 4 | 222 | 21 | | |
| - farmland pending development - | | - | - | - | - | - | - | | |
| - farmland pending development - | | - | - | - | - | - | - | | |
| Farmland | | 0.103500 | - | - | - | - | - | | |
| Managed Forest | | 0.103500 | - | - | - | - | - | | |
| | | - | - | - | - | - | - | | |
| Subtotal Residential /MR/ F/MF | | - | 404,506 | 330,193 | 1,114 | 66,798 | 6,400 | | |
| Subtotal Commercial | | | 738,794 | 501,457 | 2,519 | 212,425 | 22,393 | | |
| Subtotal Industrial | | | 20,817 | 14,130 | 71 | 5,985 | 631 | | |
| Pipeline | | 1.820100 | 10,083 | 6,844 | 34 | 2,899 | 306 | | |
| Other | | - | - | - | - | -, | | | |
| Supplementary Taxes | | | - | - | - | - | - | | |
| Subtotal levied by tax rate | | | 1,174,200 | 852,624 | 3,738 | 288,108 | 29,730 | | |
| Railway rights-of-way | | Г | - | . | - | - | | | |
| Utility transmission / distribution corridor | | <u> </u> | _ | _ | _ | _ | - | | |
| | | - | 15,394 | - 10,449 - | 52 - | 4,426 | . 467 | | |
| Subtotal special charges on tax bills | | - | 15,394 | - 10,449 - | 52 | 4,426 | 467 | | |
| Total school board purposes | | Г | 1,158,806 | 842,175 | 3,686 | 283,682 | 29,263 | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality
Point Edward V

For the year ended December 31, 1999.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|-----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 6,361 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | <u> </u> | - | 4 402 |
| Police Conservation Authority | | 3 4 | | <u> </u> | - | 1,492 |
| Protective inspection and control | | 5 | - | | - | 80,026 |
| Emergency measures | | 6 | - | - | - | - |
| g, | Subtotal | 7 | - | - | - | 81,519 |
| Transportation services | | | | | | |
| Roadways | | 8 | 4,172 | - | 11,461 | 1,759 |
| Winter Control | | 9 | - | - | - | |
| Transit | | 10 | - | - | - | 4,610 |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | C. Livini | 14 | - 4 472 | - | - | |
| Environmental services | Subtotal | 15 | 4,172 | - | 11,461 | 6,369 |
| Sanitary Sewer System | | 16 | - | - | - | 51,868 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 11,045 |
| Garbage Collection | | 19 | - | - | - | |
| Garbage Disposal | | 20 | - | - | - | 8,630 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 71,544 |
| Health Services Public Health Services | | 24 | | | | |
| Public Health Inspection and Control | | 24 25 | | | - | |
| Hospitals | | 26 | | | - | <u> </u> |
| 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 | - | - | - | - |
| | Subtotal | 35 36 | | <u> </u> | - | |
| | Subtotat | 36 | - | - | - | - |
| Social Housing | | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | 296,153 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 296,153 |
| Planning and Development Planning and Development | | | Т | | Γ | .= |
| | | 41 | | <u> </u> | - | 18,668 |
| Commercial and Industrial Residential Development | | 42 43 | | <u> </u> | - | |
| Agriculture and Reforestation | | 44 | - | <u> </u> | - | <u> </u> |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 18,668 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | |
| | Total | 51 | 4,172 | - | 11,461 | 480,613 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Detail Educated V | |
|-------------------|--|
| Point Edward V | |
| | |
| | |

For the year ended December 31, 1999.

| | | 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 | | 232,627 | - | 209,638 | 19,633 | - | - | 461,897 |
| Protection to Persons and Property Fire | _ | 25.250 | 74.405 | 77, 772 | F2 (40 | | | 225.075 |
| Police | 1 | 2 25,259 3 502,978 | 71,405 | 76,672 66,946 | 52,640 119,782 | - | - | 225,977 689,706 |
| Conservation Authority | | 4 - | - | - | - | 6,196 | - | 6,196 |
| Protective inspection and control | ! | 11,257 | - | 3,532 | - | - | - | 14,789 |
| Emergency measures | Coltantal C | | - 74 405 | - 447.450 | - | - | - | - 02/ //- |
| | Subtotal | 539,494 | 71,405 | 147,150 | 172,422 | 6,196 | - | 936,667 |
| Transportation services Roadways | 8 | 117,142 | _ | 152,205 | 134,362 | _ | _ | 403,709 |
| Winter Control | , | | - | - | - | - | - | - |
| Transit | 10 | - | - | 149,965 | - | - | - | 149,965 |
| Parking | 11 | | - | - | - | - | - | - |
| Street Lighting Air Transportation | 12 | | - | 35,717 | - | - | - | 35,717 |
| Air Transportation | 13 14 | | - | - | - | - | - | - |
| | Subtotal 1 | - | - | 337,888 | 134,362 | - | - | 589,392 |
| Environmental services Sanitary Sewer System | 4. | 424.022 | 175 120 | 47.4.704 | 2 404 | | | 47.4.40 |
| Storm Sewer System | 10 | | 175,439 | 174,796 2,894 | 2,481 | - | | 474,648 2,894 |
| Waterworks System | 18 | - | 85,713 | 146,588 | 10,806 | - | - | 258,437 |
| Garbage Collection | 19 | 32,744 | - | 34,765 | - | - | - | 67,509 |
| Garbage Disposal | 20 | | - | 31,956 | - | - | - | 31,956 |
| Pollution Control | 2. | - | - | - | - | - | <u> </u> | - |
| | Subtotal 23 | | 261,152 | 390,999 | 13,287 | - | - | 835,443 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control Hospitals | 25 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | • | - |
| | 29 | | - | - | - | - | - | - |
| Social and Family Services | Subtotal 30 | - | - | - | - | - | - | - |
| General Assistance | 3 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | | - | - | - | - | - | - |
| Assitance to Children Day Nurseries | 33 | | - | - | - | - | - | - |
| | 3: | | - | - | - | - | | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| | | | | | | | | |
| Social Housing | 90 | - | - | - | - | - | • | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | 148,137 | 7,504 | - | - | 407,951 |
| Libraries Other Cultural | 38 | | - | - | - | 3,231 | - | 3,231 |
| Other Cutturat | Subtotal 40 | - | - | 148,137 | 7,504 | 3,231 | <u> </u> | 411,182 |
| Planning and Development | | | | · | · | -, | | |
| Planning and Development | 4 | | - | 12,320 | 4,280 | - 0.500 | - | 16,684 8,500 |
| Commercial and Industrial Residential Development | 42 | - | - | - | - | 8,500 | - | 8,500 |
| Agriculture and Reforestation | 44 | | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 40 | - | - | - 42.220 | - 4 200 | | - | - |
| Electricity | Subtotal 47 | - | - | 12,320 | 4,280 | 8,500 | - | 25,184 |
| Gas | 49 | | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 5 | 1,311,662 | 332,557 | 1,246,131 | 351,488 | 17,927 | - | 3,259,764 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Point Edward V

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| | | 1 \$ |
|--|----------|---------|
| | Γ | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 213,468 |
| Source of Financing Contributions from Own Funds | | |
| Revenue Fund Reserves and Reserve Funds | 2 | 347,347 |
| Subtotal | 4 | 347,347 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | 14 15 | 225,000 |
| Long Term Reserve Fund Loans | 16 | |
| | 17 | |
| Subtotal * | 18 | 225,000 |
| 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 | 8,500 |
| Investment Income From Own Funds | 26 | |
| Other | 27 | 10,177 |
| Donations | 28 | 10,073 |
| | 30 | - |
| | 31 | - |
| Subtotal | 32 | 28,750 |
| Total Sources of Financing | 33 | 601,097 |
| Applications Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 387,629 |
| Subtotal Transfer of Proceeds From Long Term Liabilities to: | 36 | 387,629 |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 42 43 | 387,629 |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | f | |
| To be Recovered From: | 44 | - |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| Total Uniform and Comital Outlant (Unaversaled Comital Financiae) | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | ᆜ | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|----------------|--|
| | Point Edward V | |

For the year ended December 31, 1999.

| | | | | CAPITAL GRANTS | | TOTAL |
|---|----------|----------|-------------------|------------------|-------------------------|---------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 19,633 |
| Protection to Persons and Property Fire | | | | | | |
| | | 2 | - | - | - | 69,571 |
| Police Conservation Authority | | 3 | - | - | - | 127,843 |
| Protective inspection and control | | 4 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| Lineigency measures | Subtotal | 7 | | - | | 197,414 |
| Fransportation services | 342334 | - | | | | .,,,, |
| Roadways | | 8 | - | - | - | 134,36 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | - | - | - | 134,36 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | 2,48 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 10,80 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 13,28 |
| Health Services Public Health Services | | 2.4 | | | | |
| | | 24 | - | - | <u> </u> | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals Ambulance Services | | 26 | - | - | - | - |
| Cemeteries | | 27 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | | | - |
| ocial and Family Services | Jubiotai | - 3° - | - | _ | | _ |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| | | | - | - | - | - |
| ocial Housing | | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | 8,67 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 8,67 |
| lanning and Development | | | | | | |
| Planning and Development | | 41 | - | - | - | 14,25 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | | - | | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 14,25 |
| lectricity | | 48 | - | - | - | - |
| Gas - , , | | 49 | - | - | - | - |
| Felephone | _ | 50 | - | - | - | - |
| | Total | 51 | - | - | - | 387,62 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Point Edward V

For the year ended December 31, 1999.

| | | 1 \$ |
|---|-------------|-----------|
| General Government | 1 | - |
| Protection to Persons and Property Fire | | |
| Police | 2 | 165,000 |
| Conservation Authority | 4 | 165,000 |
| Protective inspection and control | 5 | |
| Emergency measures | 6 | |
| Lineigeney measures | Subtotal 7 | - |
| Fransportation services | | |
| Roadways | 8 | 165,000 |
| 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 | 792,395 |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | 826,425 |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| | 22 | - |
| | Subtotal 23 | - |
| Health Services | | |
| Public Health Services | 24 | 1,618,820 |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| - | 29 | - |
| | Subtotal 30 | - |
| ocial and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| | 35 | - |
| | Subtotal 36 | - |
| ocial 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 | - |
| Felephone | 50 | - |
| | Total 51 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Point Edward V

Total

For the year ended December 31, 1999.

| Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities To Ontario and agencies To Canada and agencies To other Call debt assumed by the municipality from others Call debt assumed by others Contario Schoolboards Other municipalities Contario Clean Water Agency debt retirement funds Sewer | Subtotal | 1 |
|---|----------|--------------------------|
| All debt issued by the municipality, predecessor municipalities and consolidated entities To Ontario and agencies To Canada and agencies To other : All debt assumed by the municipality from others :: All debt assumed by others Ontario Schoolboards Other municipalities :: Ontario Clean Water Agency debt retirement funds | Subtotal | 2 3 1,783,8 4 1,783,8 |
| To Canada and agencies To other : All debt assumed by the municipality from others :: All debt assumed by others Ontario Schoolboards Other municipalities :: Ontario Clean Water Agency debt retirement funds | Subtotal | 2 3 1,783,8 4 1,783,8 |
| To other : All debt assumed by the municipality from others :: All debt assumed by others Ontario Schoolboards Other municipalities :: Ontario Clean Water Agency debt retirement funds | Subtotal | 3 1,783,8 4 1,783,8 |
| :: All debt assumed by the municipality from others :: All debt assumed by others Ontario Schoolboards Other municipalities :: Ontario Clean Water Agency debt retirement funds | Subtotal | 4 1,783,8 |
| :: All debt assumed by others Ontario Schoolboards Other municipalities :: Ontario Clean Water Agency debt retirement funds | Subtotal | |
| :: All debt assumed by others Ontario Schoolboards Other municipalities :: Ontario Clean Water Agency debt retirement funds | | 5 - |
| Ontario Schoolboards Other municipalities :: Ontario Clean Water Agency debt retirement funds | | - |
| Schoolboards Other municipalities :: Ontario Clean Water Agency debt retirement funds | | 4 |
| Other municipalities :: Ontario Clean Water Agency debt retirement funds | | 6 <u>-</u> 7 - |
| s: Ontario Clean Water Agency debt retirement funds | | 8 |
| | Subtotal | 9 |
| | Subtotat | 7 |
| | | 10 |
| water | | 11 - |
| n sinking funds (actual balances) | | |
| general | | 12 - |
| enterprises and other | | 13 - |
| | Subtotal | 14 - |
| | Total | 15 1,783,8 |
| ount reported in line 15 analyzed as follows: | | |
| ing fund debentures | | 16 |
| allment (serial) debentures | | 17 826,4 |
| g term bank loans | | 18 957,3 |
| se purchase agreements | | 19 - |
| tgages | | 20 - |
| ario Clean Water Agency | | 22 - |
| g term reserve fund loans | | 23 - |
| | | 24 |
| | | \$ |
| otal debt payable in foreign currencies (net of sinking fund holdings) | | |
| J.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 |
| | | \$ |
| nterest earned on sinking funds and debt retirement funds during the year | | |
| Dwn funds | | 29 - |
| Ontario Clean Water Agency - sewer | | 30 - |
| - water | | 31 - |
| | | \$ |
| actuarial balance of own sinking funds at year end | | 32 |
| cedarial balance of own shiring taries at year cite | | 52 |
| | | \$ |
| ong 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 - |
| Fotal liability for own pension funds - initial unfunded | | 34 |
| | | 36 - |
| - actuarial deficiency | | 37 - |
| Outstanding loans guarantee | | 38 - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | 20 |
| | | 39 - |
| - hospital support | | |
| - hospital support - university support | | 40 - |
| hospital support university support leases and other agreements | | 41 - |
| - hospital support - university support | | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Point Edward V

For the year ended December 31, 1999.

Other long term debt refinanced

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|--|---|--|--------------------------------------|---|---|--|
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1999 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates | | | | | 50 | 206,405 | 126,152 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 206,405 | 126,152 |
| . 70. 1 | | | | | | 1 | |
| Line 78 includes: Financing of one-time real estate purchase | | | | | 90 | | - |
| | | | | | | | |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt | | | | | 91 | - | |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt | | recoverable | from the | recovera | | recovera | |
| | | consolidated r | evenue fund | reserve | able from e funds | recovera unconsolida | able from ated entities |
| | | consolidated re | evenue fund interest | reserve principal | able from e funds interest | recovera unconsolida principal | able from ated entities interest |
| | | consolidated reprincipal | interest 2 | reserve principal 3 | able from e funds interest 4 | recovera unconsolida principal 5 | able from ated entities interest |
| 8. Future principal and interest payments on EXISTING net debt | - | consolidated reprincipal 1 \$ | interest 2 \$ | reserve principal 3 \$ | able from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from ated entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt | 61 | consolidated reprincipal 1 \$ 209,294 | interest 2 \$ 118,940 | reserve principal 3 \$ | oble from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from inted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 | 62 | consolidated reprincipal 1 \$ 209,294 210,813 | 2 \$ 118,940 105,954 | reserve principal 3 \$ - | able from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from inted entities interest 6 \$ - |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 | 62 63 | consolidated reprincipal 1 \$ 209,294 210,813 197,516 | evenue fund interest 2 \$ 118,940 105,954 92,853 | reserve | able from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from inted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 | 62 | consolidated no principal 1 \$ \$ 209,294 \$ 210,813 \$ 197,516 \$ 154,429 | 2 \$ 118,940 105,954 92,853 82,145 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ - - | able from inted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 | 62 63 | consolidated no principal 1 \$ \$ 209,294 210,813 197,516 154,429 156,551 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 | reserve | able from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from inted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 | 62 63 64 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from tated entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards | 62 63 64 | consolidated no principal 1 \$ \$ 209,294 210,813 197,516 154,429 156,551 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from tated entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * | 62 63 64 65 79 | consolidated or principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program | 62 63 64 65 79 69 | consolidated or principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 - | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from sted entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from sted entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from ated entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from sted entities interest 6 \$ - - - - - - - 1 |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | able from ated entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from sted entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | able from sted entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | able from ated entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | able from ated entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | able from steed entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | able from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | able from steed entities interest 6 \$ - - - - - - - - - - - - |
| 2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | able from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | able from steed entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | able from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | able from ated entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve | able from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | able from sted entities interest 6 \$ |
| 2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 | consolidated no principal 1 \$ 209,294 210,813 197,516 154,429 156,551 377,282 477,935 | evenue fund interest 2 \$ 118,940 105,954 92,853 82,145 72,465 256,769 184,629 | reserve principal 3 \$ \$ | able from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | able from ated entities interest 6 \$ |

| Municipality | |
|--------------|----------------|
| | Point Edward V |

9LT

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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 | | 733,455 | - | 733,455 | - | - | - | - | - | - |
| 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 | | 121,150 | - | 121,150 | - | - | - | - | - | - |
| Subtotal levied by tax rate general | 11 | - | 854,605 | - | 854,605 | 718,061 | - | 121,150 | - | 839,211 - | 15,394 |
| Special purpose levies | Г | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| | 16 | L | - | - | - | - | - | - | - | - | - |
| | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | 15,394 | - 1 | - | - | 15,394 | 15,394 |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or cour | ntv 22 | - | 854,605 | - | 854,605 | 733,455 | - | 121,150 | - | 854,605 | - |

| Municipality | |
|--------------|--------|
| Point Ed | ward V |

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Inglish Language Public DSB (specify) | | | | | | | | | | | |
| | 62 | - | 850,736 | - | - | 850,736 | 842,174 | 8,562 | - | 850,736 | |
| | 63 | - | - | - | - | - | - | - | - | - | |
| rench Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 3,757 | - | - | 3,757 | 3,686 | 71 | - | 3,757 | |
| | 65 | - | - | - | - | - | - | - | - | - | |
| nglish Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 287,309 | - | - | 287,309 | 283,682 | 3,627 | - | 287,309 | |
| | 94 | - | - | - | - | - | - | - | - | - | |
| rench Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | 29,897 | - | - | 29,897 | 29,263 | 634 | - | 29,897 | |
| | 96 | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | - | 1,171,699 | - | - | 1,171,699 | 1,158,805 | 12,894 | = | 1,171,699 | |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Point Edward V

10

For the year ended December 31 1999

| For the year ended December 31, 1999. | | |
|--|----------|----------|
| | | 1 \$ |
| Balance at the beginning of the year | 1 | 872,042 |
| Revenues Contributions from revenue fund | 2 | 4,141 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 1,600 |
| 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 revenu | _ | 5,741 |
| Expenditures | Ī | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 10,004 |
| Charges for long term liabilities - principal and interest | 16 | - |
| | 63 | - |
| | 20 | - |
| Total concention | 21 | - |
| Total expenditur | e 22 | 10,004 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 842,992 |
| Reserve Funds | 24 | 24,787 |
| Tota | ıl 25 | 867,779 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: Working funds | 26 | 323,321 |
| Contingencies | 27 | - |
| | ŀ | |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 31 | 199,914 |
| Sick leave Insurance | 32 | |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 50,000 |
| - sanitary and storm sewers | 36 | 20,000 |
| - parks and recreation | 64 | 46,767 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | 202,990 |
| - transit - housing | 39 | - |
| - industrial development | 40 | - |
| - other and unspecified | 41 42 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| | 52 | - |
| | 53 | - |
| | 54 | - |
| Obligatory reserve funds: Development Charges Act | | 24.707 |
| Lot levies and subdivider contributions | 68 44 | 24,787 |
| Recreational land (the Planning Act) | 44 | · · |
| Parking revenues | 45 | <u> </u> |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| | 55 | - |
| | 56 | - |
| | 57 | - |
| Tota | ıl 58 | 867,779 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|----------------|--|
| | Point Edward V | |

For the year ended December 31, 1999.

| | | | 1 \$ | 2 \$ |
|---|-------|----------------|-----------|---------------------|
| ASSETS | | | Ť | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 557,869 | _ |
| Accounts receivable | | · — | 337,007 | |
| Canada | | 2 | 11,276 | |
| Ontario | | 3 | 9,507 | |
| Region or county | | 4 | 5,203 | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | 4,298 | portion of taxes |
| Waterworks | | 7 | - 1,270 | receivable for |
| Other (including unorganized areas) | | 8 | 84,033 | business taxes |
| Taxes receivable | | ` | 01,033 | business taxes |
| Current year's levies | | 9 | 223,116 | |
| Previous year's levies | | 10 | 142,888 | |
| Prior year's levies | | 11 | 19,607 | |
| Penalties and interest | | 12 | 34,980 | |
| Less allowance for uncollectables (negative) | | 13 - | 7,500 | |
| Investments | | | , | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 240,226 | |
| Other current assets | | 18 | 2,849 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 1,783,820 | for tax sale / tax |
| eferred taxes receivable | | 60 | - | registration |
| Other long term assets | | 20 | - | |
| - | Total | 21 | 3,112,172 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | |
|-------------|----------------|
| | Point Edward V |

For the year ended December 31, 1999.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----------|-------------|---|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | 11,442 | |
| Ontario | 27 | 65,498 | |
| Region or county | 28 | 74,339 | |
| Other municipalities | 29 | 47,861 | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 300,954 | |
| Other | 32 | - | |
| Other current liabilities | 33 | _ | |
| Other Current Habitities | 33 | - | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 957,395 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | - | |
| - user rates (consolidated entities) | 37 | 826,424 | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoverable from unconsolidated entities | 39 | _ | |
| Less: Own holdings (negative) | 40 | _ | |
| Reserves and reserve funds | 41 | 867,779 | |
| Accumulated net revenue (deficit) | 71 | 007,777 | |
| General revenue | 42 | - 39,520 | |
| Special charges and special areas (specify) | | 51,525 | |
| | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | _ | |
| | 52 | - | |
| | 53 | - | |
| | 54 | _ | |
| | 55 | - | |
| Pegian or county | 56 | - | |
| Region or county | 57 | - | |
| School boards | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 2 442 472 | |
| | Total 59 | 3,112,172 | |

Municipality
Point Edward V

12

STATISTICAL DATA

| Г | | | | | | |
|----|---|-------|---|---|---|---|
| L | 4. Noushan Canadana Call Mara and an an A. Danashan 24. | | | | | 1 |
| 1. | 1. Number of continuous full time employees as at December 31 | | | | | |
| | Administration | | | | 1 | 4 |
| | Non-line Department Support Staff | | | | 2 | _ |
| | | | | | | |
| | Fire | | | | 3 | - |
| | Police | | | | 4 | - |
| | Transit | | | | 5 | |
| | Public Works | | | | 6 | 4 |
| | | | | | Ü | |
| | Health Services | | | | 7 | 2 |
| | Homes for the Aged | | | | 8 | - |
| | Other Social Services | | | | 9 | |
| | Parks and Recreation | | | | - | |
| | raiks and Necreation | | | | 10 | 4 |
| | Libraries | | | | 11 | - |
| | Planning | | | | 12 | |
| | | | | Total | 13 | 14 |
| - | | | | Total | | 17 |
| | | | | | continuous full time employees | |
| | | | | | December 31 | a4hau |
| | | | | | | other |
| _ | | | | | 1 \$ | 2 \$ |
| 2. | 2. Total expenditures during the year on: | | | | , | 7 |
| | Wages and salaries | | | 14 | 490,724 | 416,723 |
| | Employee benefits | | | 15 | 28,340 | 25,695 |
| | F | | | | -, | -, |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. | 3. Reductions of tax roll during the year (lower tier municipalities | only) | | | | |
| | Cash collections: Current year's tax | | | | 16 | 3,087,089 |
| | Previous years' tax | | | | 17 | 498,922 |
| | | | | | | |
| | Penalties and interest | | | | 18 | 145,720 |
| | | | | Subtotal | 19 | 3,731,731 |
| | Discounts allowed | | | | 20 | |
| | Tax adjustments under section 421, 441 and 442 of the Municipal A | ct . | | | | |
| | - recoverable from general municipal accounts | | | | 25 | _ |
| | | | | | | |
| | - recoverable from upper tier | | | | 90 | - |
| | - recoverable from school boards | | | | 91 | - |
| | Transfers to tax sale and tax registration accounts | | | | 26 | |
| | The Municipal Elderly Residents' Assistance Act - reductions | | | | 27 | - |
| | - refunds | | | | 28 | |
| | | | | | 20 | - |
| | Tax relief to low income seniors and disabled persons under various | ACTS | | | | |
| | including section 373 of the Municipal Act - deferrals | | | | | |
| | - deletrats | | | | 92 | |
| | - cancellations | | | | 93 | - |
| | - other | | | | 94 | _ |
| | - otilei | | | | 2 | |
| P. | Rebates to eligible charities under section 442.1 of the Municipal Act | | | | % | |
| IX | | | | | | |
| | - recoverable from general municipal accounts | | | 95 | - | - |
| | - recoverable from upper tier | | | 96 | - | - |
| | - recoverable from school boards | | | 97 | - | - |
| R | Rebates under section 442.2 of the Municipal Act | | | | | |
| | - commercial properties | | | | 98 | - |
| | - industrial properties | | | | 99 | - |
| | - industrial properties | | | | | |
| | • | | | | 80 | • |
| | | | Total reductions | | 29 | 3,731,731 |
| ١. | | | | | | |
| Αı | Amounts added to the tax roll for collection purposes only | | | | 30 | - |
| В | Business taxes written off under subsection 441(1) of the Municipal Act | | | | 81 | - |
| - | | | | | <u> </u> | |
| | | | | | | 1 |
| 4. | 4. Tax due dates for 1999 (lower tier municipalities only) | | | | | |
| | Interim billings: Number of installments | | | | 31 | 1 |
| 1 | Due date of first installment (YYYYMMDD) | | | | 32 | 19,990,930 |
| | Due date of last installment (YYYYMMDD) | | | | 33 | - |
| | Final billings: Number of installments | | | | 34 | 2 |
| | | | | | | |
| | Due date of first installment (YYYYMMDD) | | | | 35 | 19,990,715 |
| | Due date of last installment (YYYYMMDD) | | | | 36 | 19,991,001 |
| | | | | | | |
| | | | | | | \$ |
| | Supplementary taxes levied with 2000 due date | | | | 37 | \$ |
| | Supplementary taxes levied with 2000 due date | | | | 37 | |
| 5 | | | | | 37 | |
| 5. | 5. Projected capital expenditures and long term | | | | 37 | |
| 5. | | | | | <u>'</u> | - |
| 5. | 5. Projected capital expenditures and long term | | | | erm financing require | - ments |
| 5. | 5. Projected capital expenditures and long term | | | approved by | erm financing require submitted but not | - ments forecast not yet |
| 5. | 5. Projected capital expenditures and long term | | gross expenditures | approved by the O.M.B. | erm financing require submitted but not yet approved by | - ments forecast not yet submitted to the |
| 5. | 5. Projected capital expenditures and long term | | expenditures | approved by the O.M.B. or Concil | erm financing require submitted but not yet approved by O.M.B. or Council | ments forecast not yet submitted to the O.M.B or Council |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 | | expenditures 1 | approved by the O.M.B. or Concil | erm financing require submitted but not yet approved by O.M.B. or Council | ments forecast not yet submitted to the O.M.B or Council |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place | | expenditures 1 \$ | approved by the O.M.B. or Concil | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 | | expenditures 1 \$ 58 - | approved by the O.M.B. or Concil | erm financing require submitted but not yet approved by O.M.B. or Council | ments forecast not yet submitted to the O.M.B or Council |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place | | expenditures 1 \$ | approved by the O.M.B. or Concil | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 | | expenditures 1 \$ 58 - | approved by the O.M.B. or Concil 2 \$ | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 | | expenditures 1 \$ 58 - 59 - | approved by the O.M.B. or Concil 2 \$ | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003 | | expenditures 1 \$ 58 - 59 - 60 - 61 - | approved by the O.M.B. or Concil 2 \$ | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 | Tabel | expenditures 1 \$ 58 - 59 - 60 - 61 - 62 - | approved by the O.M.B. or Concil 2 \$ | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003 | Total | expenditures 1 \$ 58 - 59 - 60 - 61 - | approved by the O.M.B. or Concil 2 \$ | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |

Municipality
Point Edward V

12

| STA | TIC. | TIC | ۱ı. | D^{λ} | T A |
|------------|------|-----|-----|---------------|-----|

| | | | | i | balance of fund | loans outstanding |
|---|------|----------|-------------------------------------|------------------------------|-----------------------------|----------------------|
| | | | | | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 4,960 | 3,722 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| 7. Analysis of direct water and sever binings as at becember 31 | | Γ | number of residential | 1999 billings residential | all other | computer use |
| | | | units | units | properties | only |
| Water | | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | | 39 | 994 | 153,925 | 139,630 | |
| In other municipalities (specify municipality) | | | | | | |
| | | 40 | - | - | - | - |
| | | 41 42 | - | - | - | - |
| | | 43 | - | - | - | - |
| | | 64 | - | - | - | - |
| | | Ī | number of | 1999 billings | | |
| | | | residential units | residential units | all other properties | computer use only |
| Sewer | | | 1 | 2 | 3 | 4 |
| In this municipality | | 44 | 994 | \$ 61,795 | 75,528 | |
| 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 | | | | 44 | | |
| and sever services but which are not on direct bitting | | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | | own | other municipalities, | | |
| | | _ | municipality | school boards | Province | Federal |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | | 83 | - | - | - | - |
| | | | | | | |
| 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 | | | | | | |
| | | | | | this municipality's | |
| | | | total board | contribution from this | share of total municipal | for computer |
| | | | expenditure | municipality | contributions | use only |
| | | | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | | H | * | * | | |
| | | 53 | - | - | - | - |
| | | 54 | - | - | - | - |
| | | 55 | - | - | - | - |
| | | 56 57 | - | - | - | - |
| | | ٠, ۲ | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| The Applications to the official of maintenant board of to country | | | tile drainage, | | | |
| | | | shoreline assist- ance, downtown | | | |
| | | | revitalization, electricity | other submitted | other submitted | |
| | | _ | gas, telephone | to O.M.B. | to Council | total |
| | | | 1 \$ | 2 \$ | 4 \$ | 3 \$ |
| Approved but not financed as at December 31, 1998 | | 67 | - | - | - | |
| Approved in 1999 | | 68 | - | - | 225,000 | 225,000 |
| Financed in 1999 | | 69 | - | - | 225,000 | 225,000 |
| No long term financing necessary Approved but not financed as at December 31, 1999 | | 70 71 | · . | - | - | - |
| Applications submitted but not approved as at December 31, 1999 | | 72 | - | - | - | - |
| | | | | - | | |
| 12. Forecast of total revenue fund expenditures | | | 20 | | | *** |
| | 2000 | | 2001 | 2002 3 | 2003 | 2004 5 |
| | \$ | | \$ | \$ | \$ | \$ |
| | 73 | - | - | - | - | - |
| 13. Municipal procurement this year | | | | | | |
| 13, manicipal procurement and year | | | | I | 1 | 2 |
| Total controller control | | | | _ | | \$ |
| Total construction contracts awarded Construction contracts awarded at \$100,000 or greater | | | | 85 86 | - | - |
| Source account contracts arranged at \$100,000 or greater | | | | 00 | <u>-</u> | |

ANALYSIS OF USER FEES

Point Edward V

| 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 | | 67 | 127 | 230,304 | 0 |
| | | 2 | | | | 27,824 | 0 |
| | | 3 | | | | | |
| | | 4 | | | | | |
| | | 5 | | | | | |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | | 9 | | | | | |
| | | 10 | | | | | |
| | | 11 | | | | | |
| | | 12 | | | | | |
| | | 13 | | | | | |
| | | 14 | | | | | |
| | | 15 | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | Cubbatal | 20 | | | | 250 420 | |
| All other user fees | Subtotal | 21 | | | | 258,128 | |
| All other user rees | Total | 22 23 | | | | 222,485 | |
| | rotai | 23 | | | | 480,613 | |
| | | | | | | | |