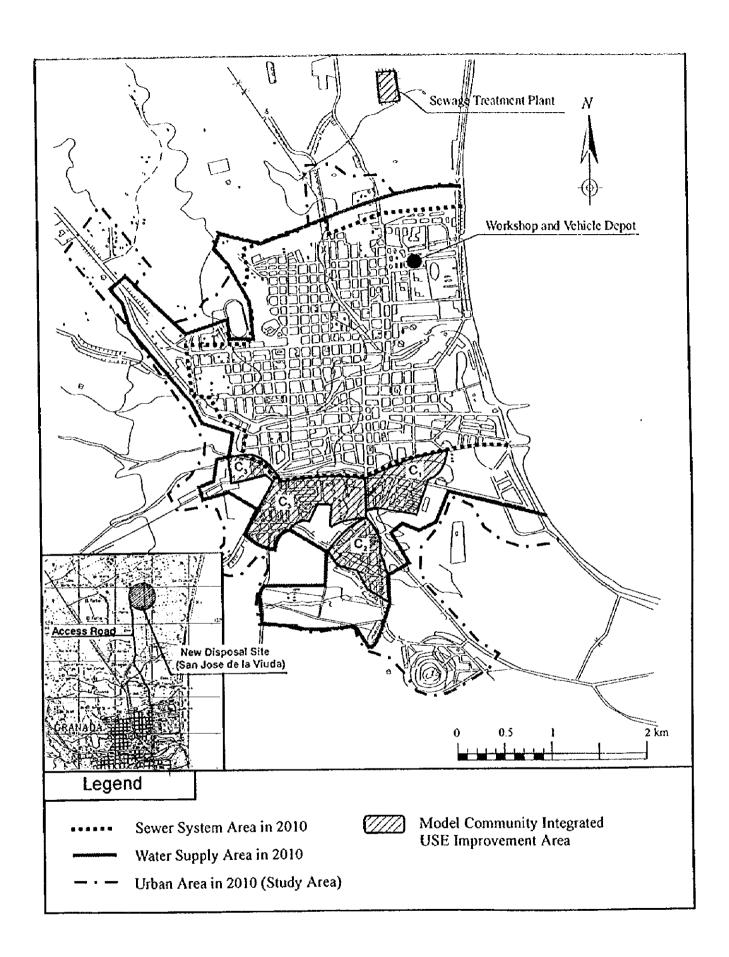
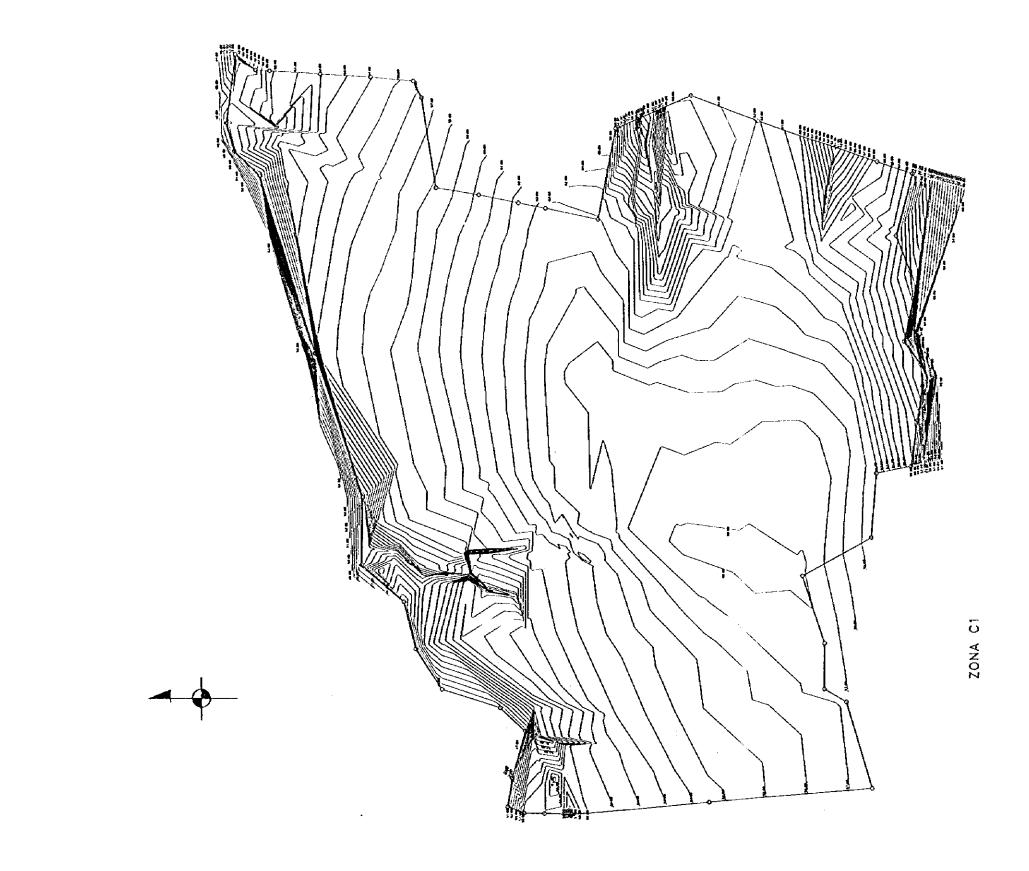
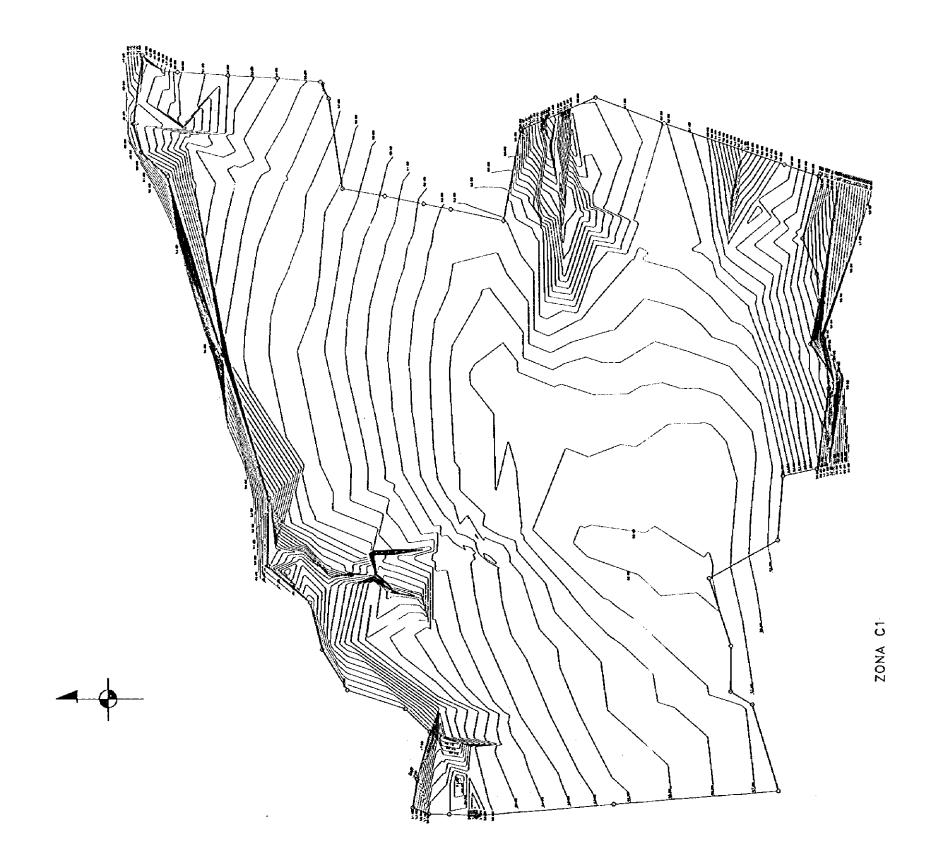
DATA 9

Data and Drawings of F/S - 2: Model Community Integrated USE Improvement Project

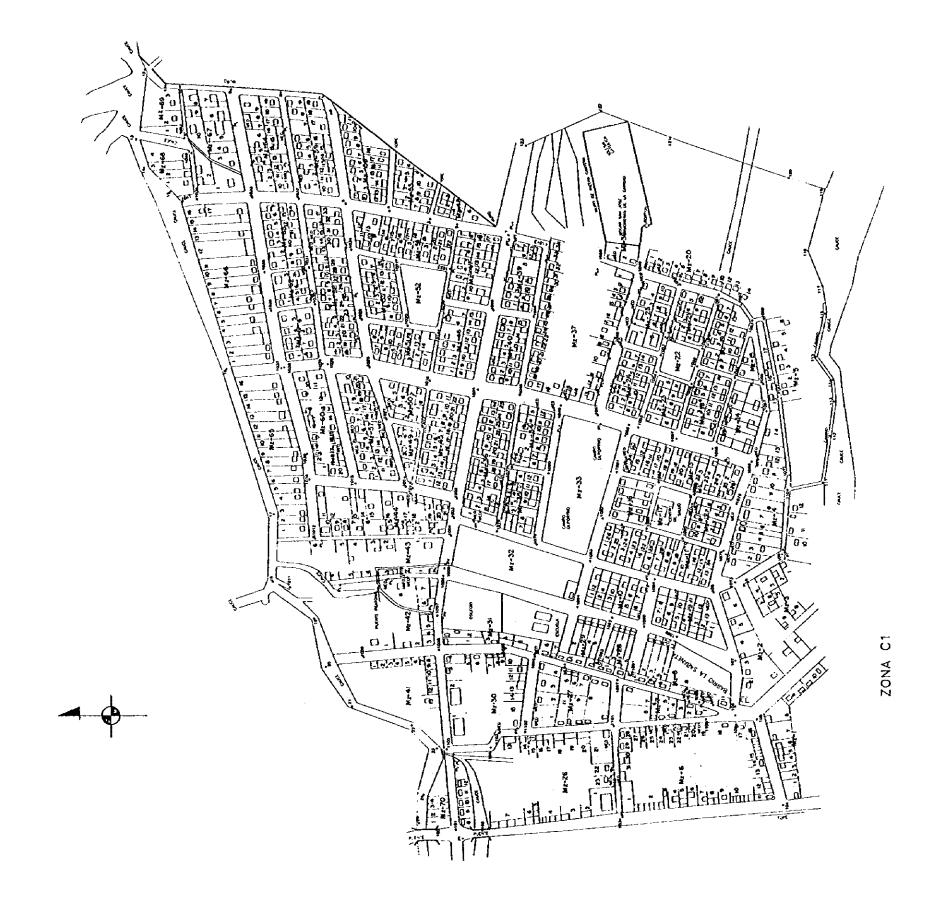




9-2

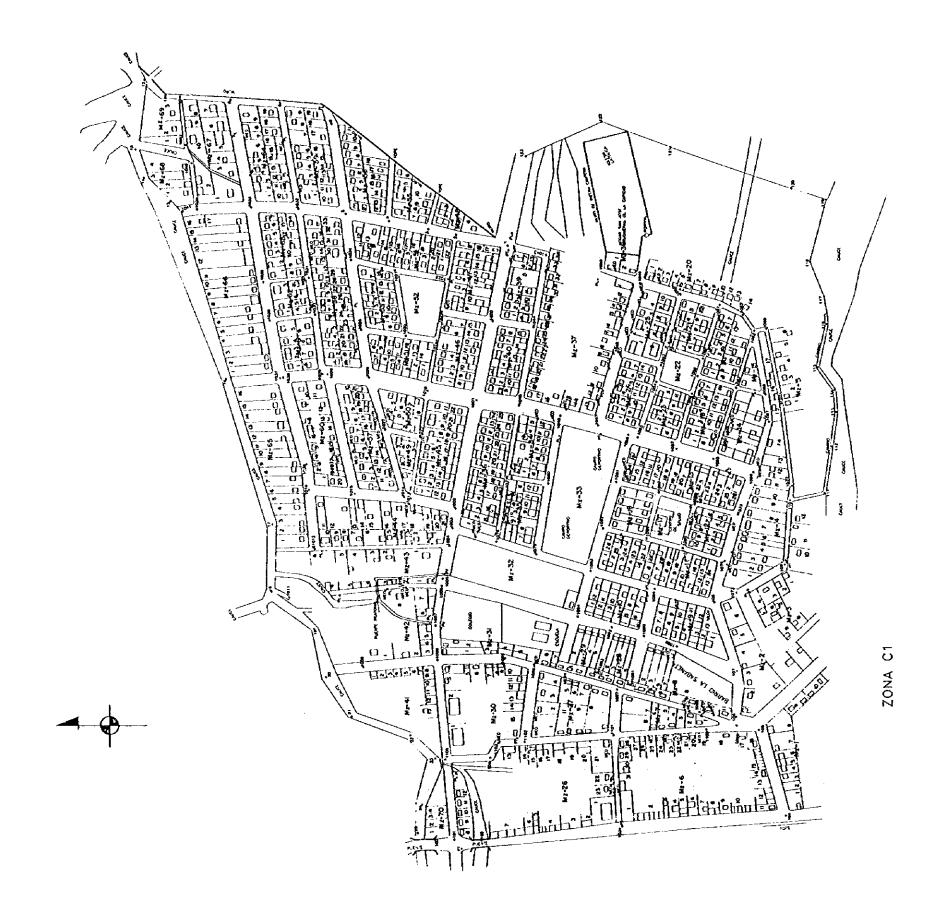


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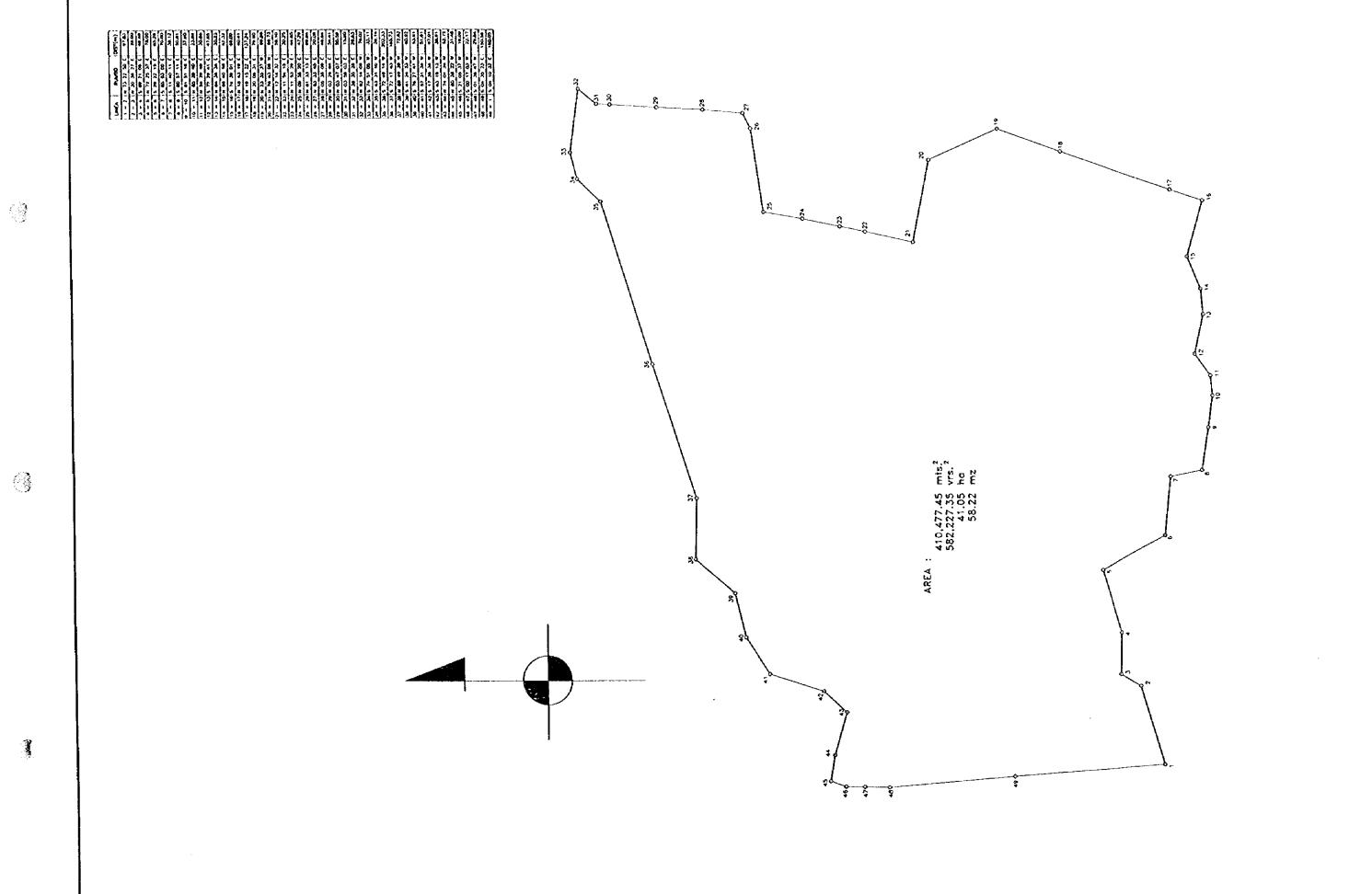


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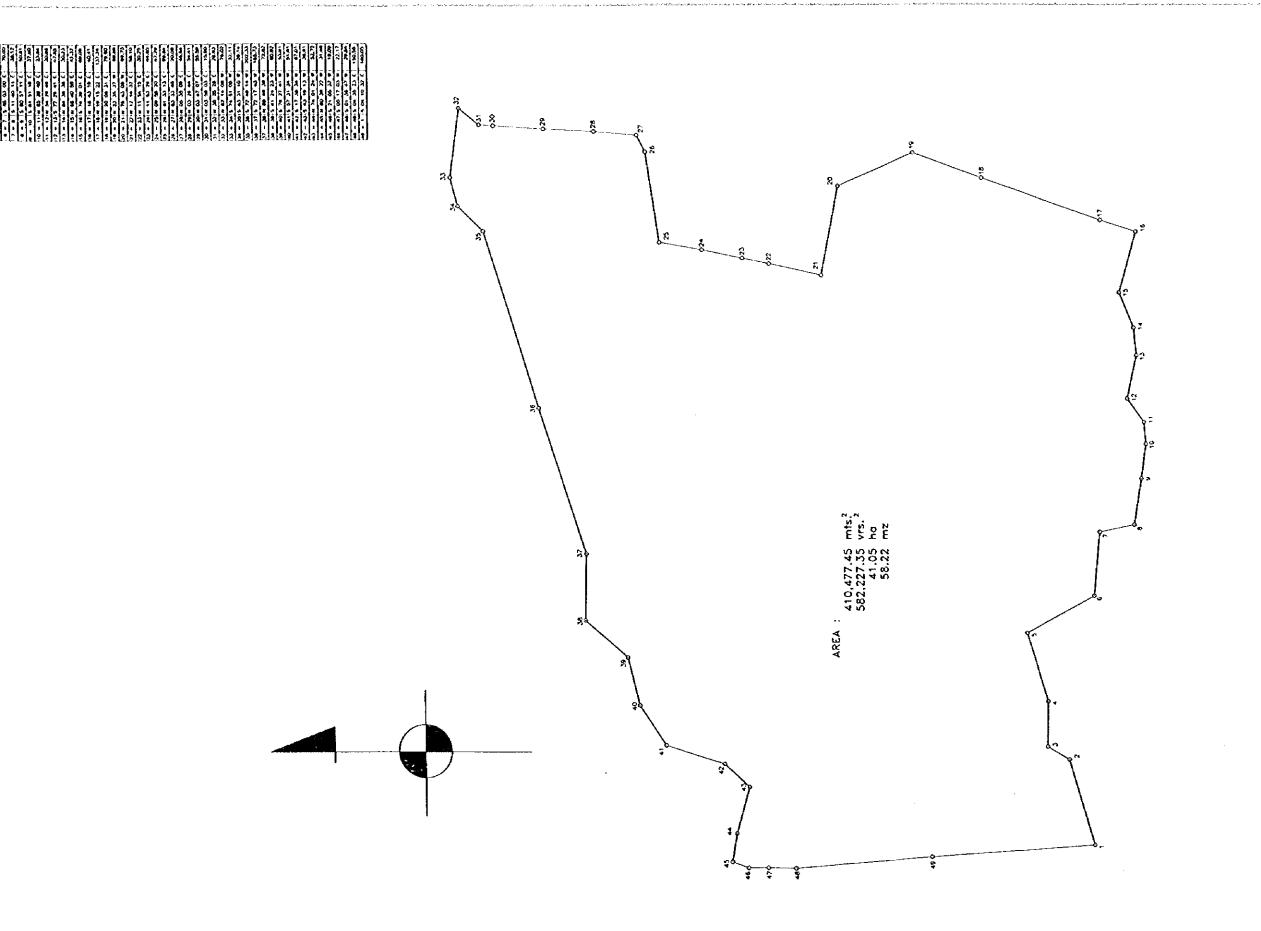
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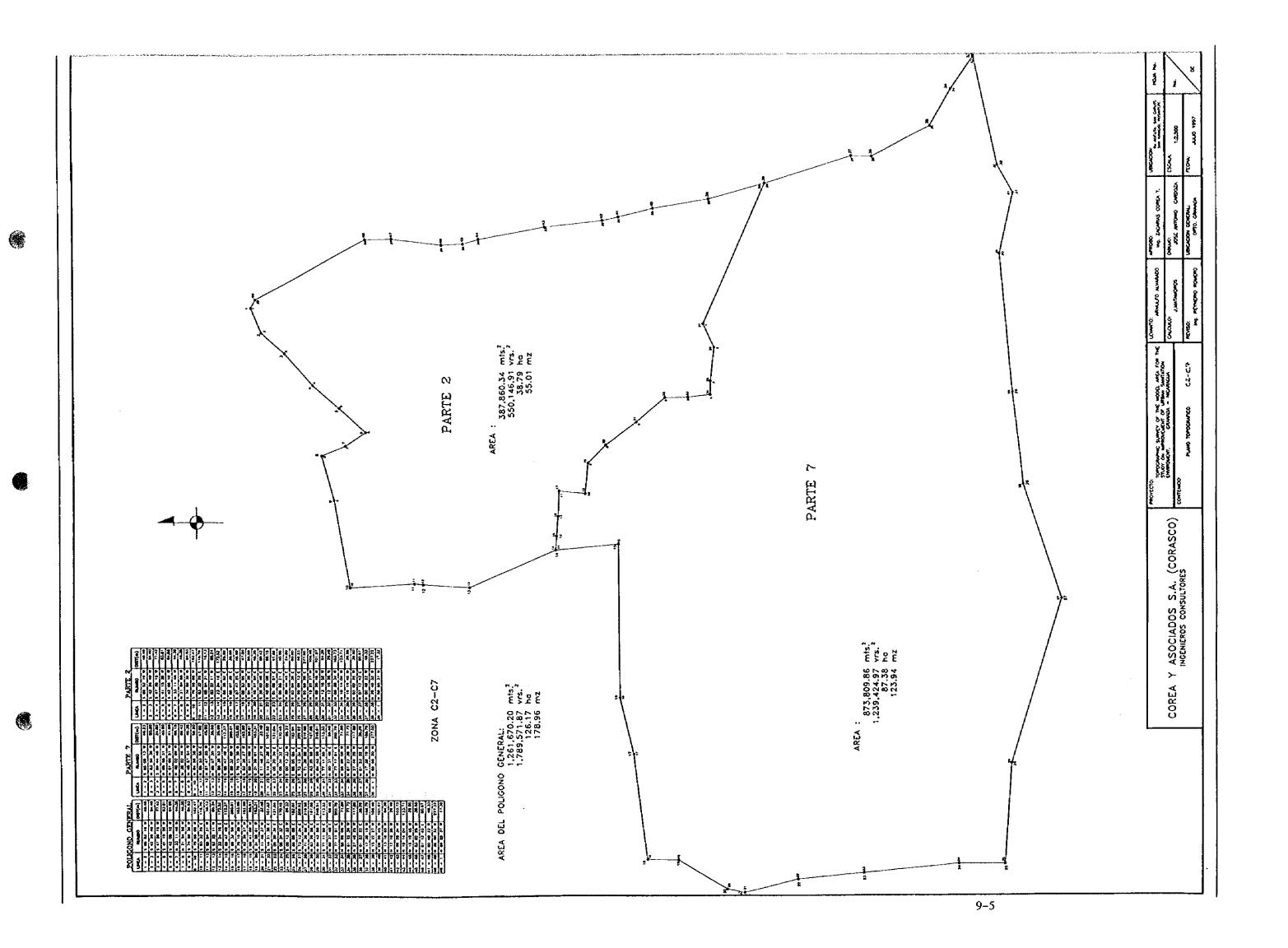


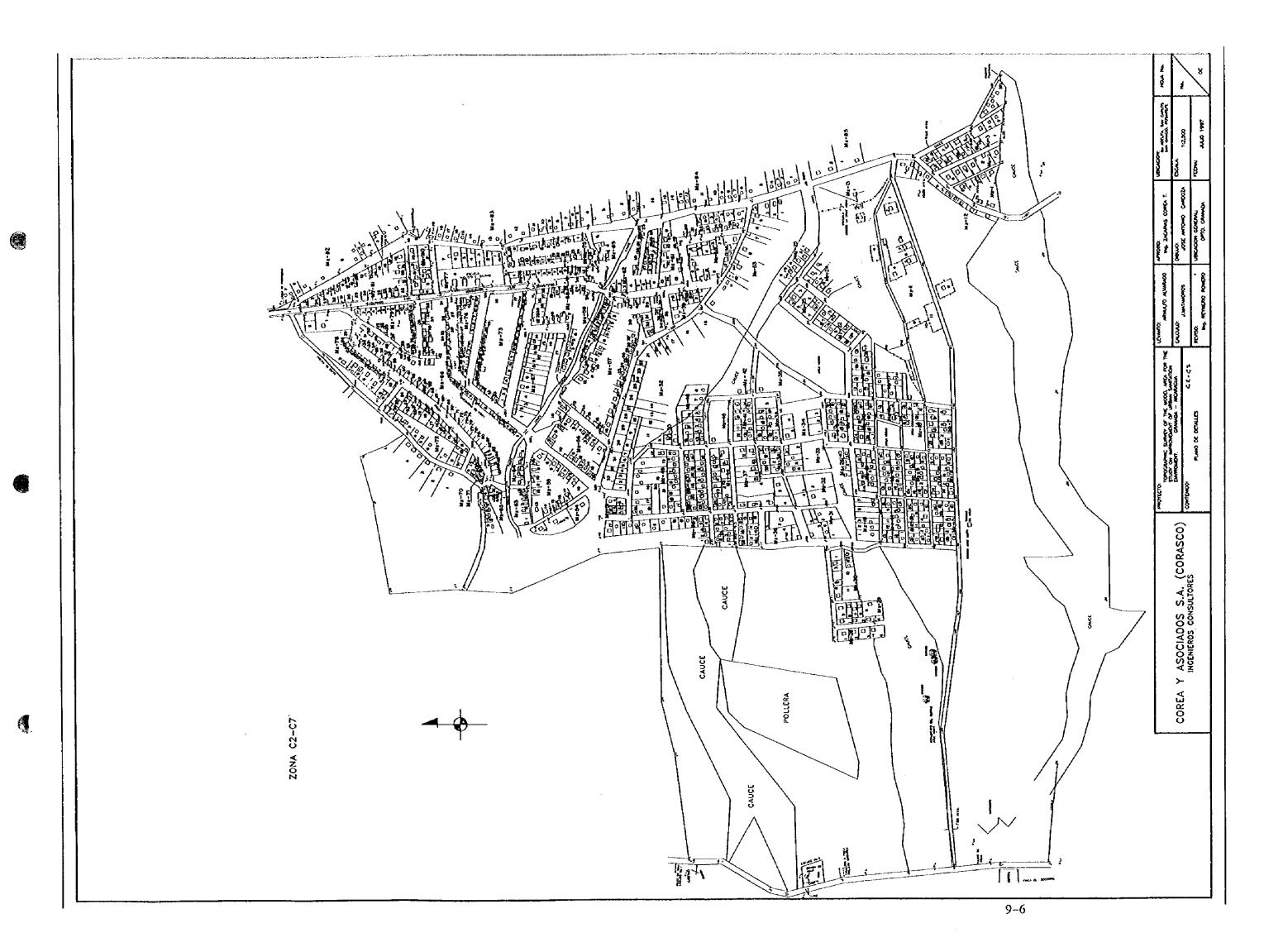
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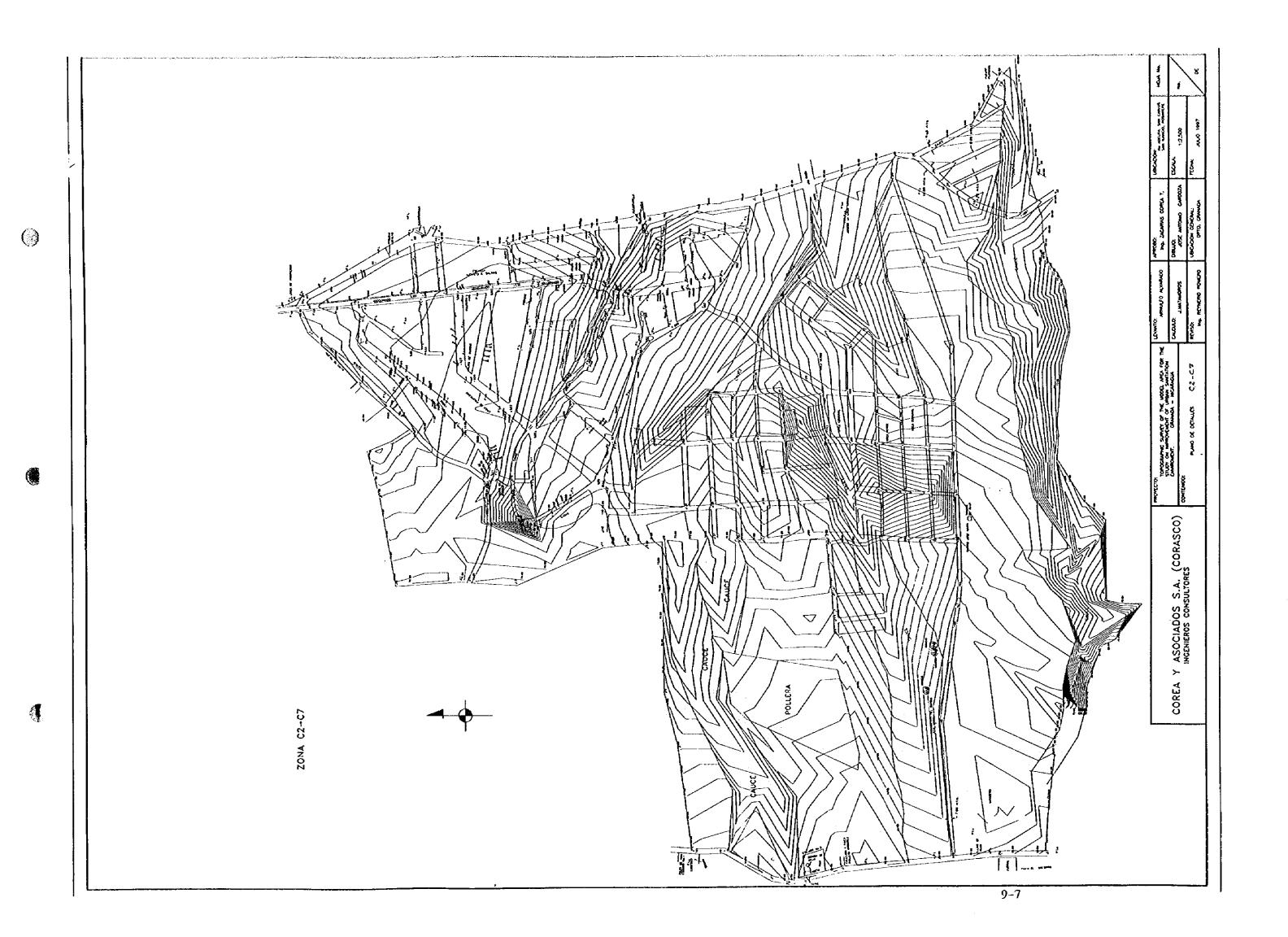


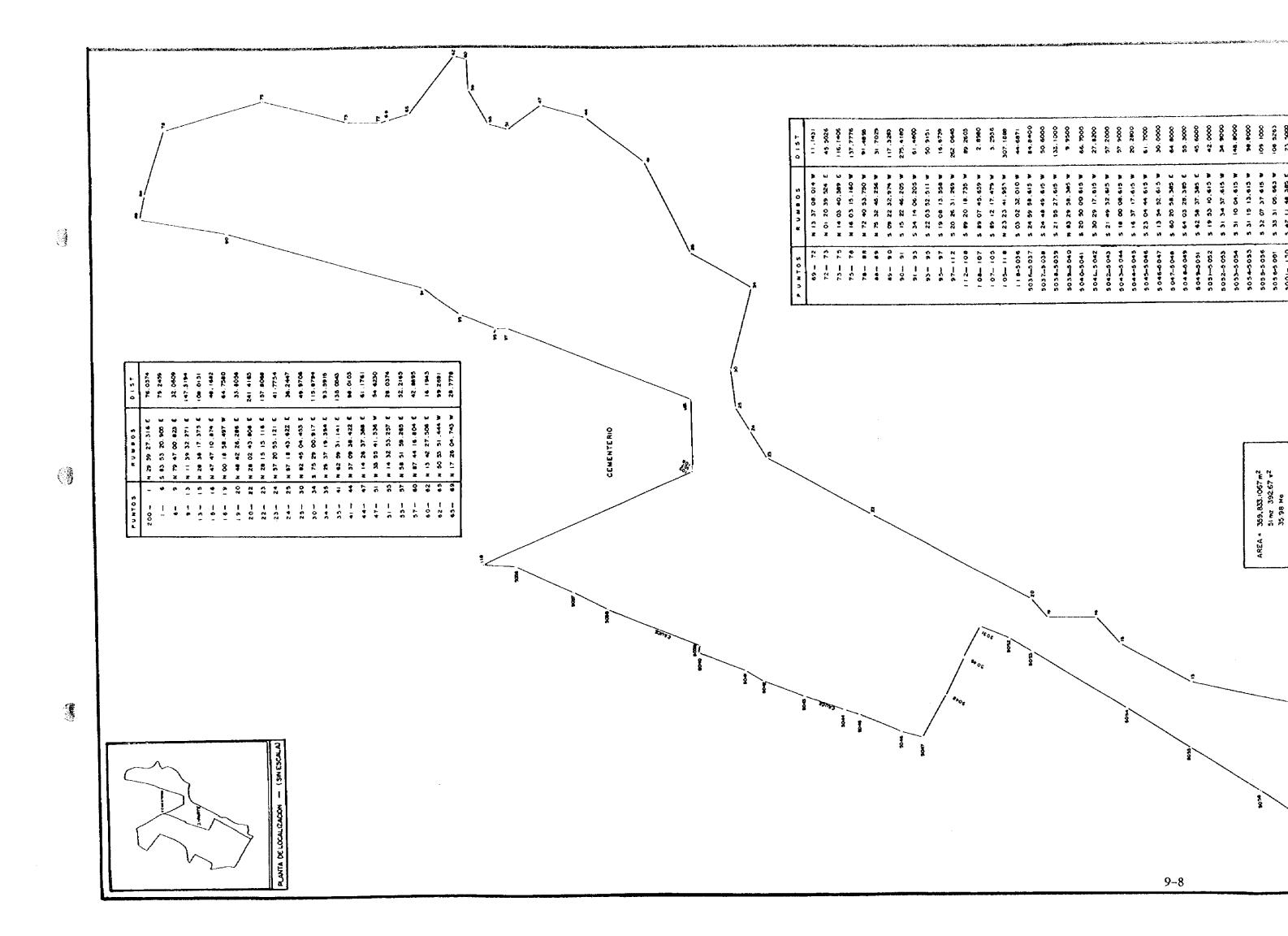
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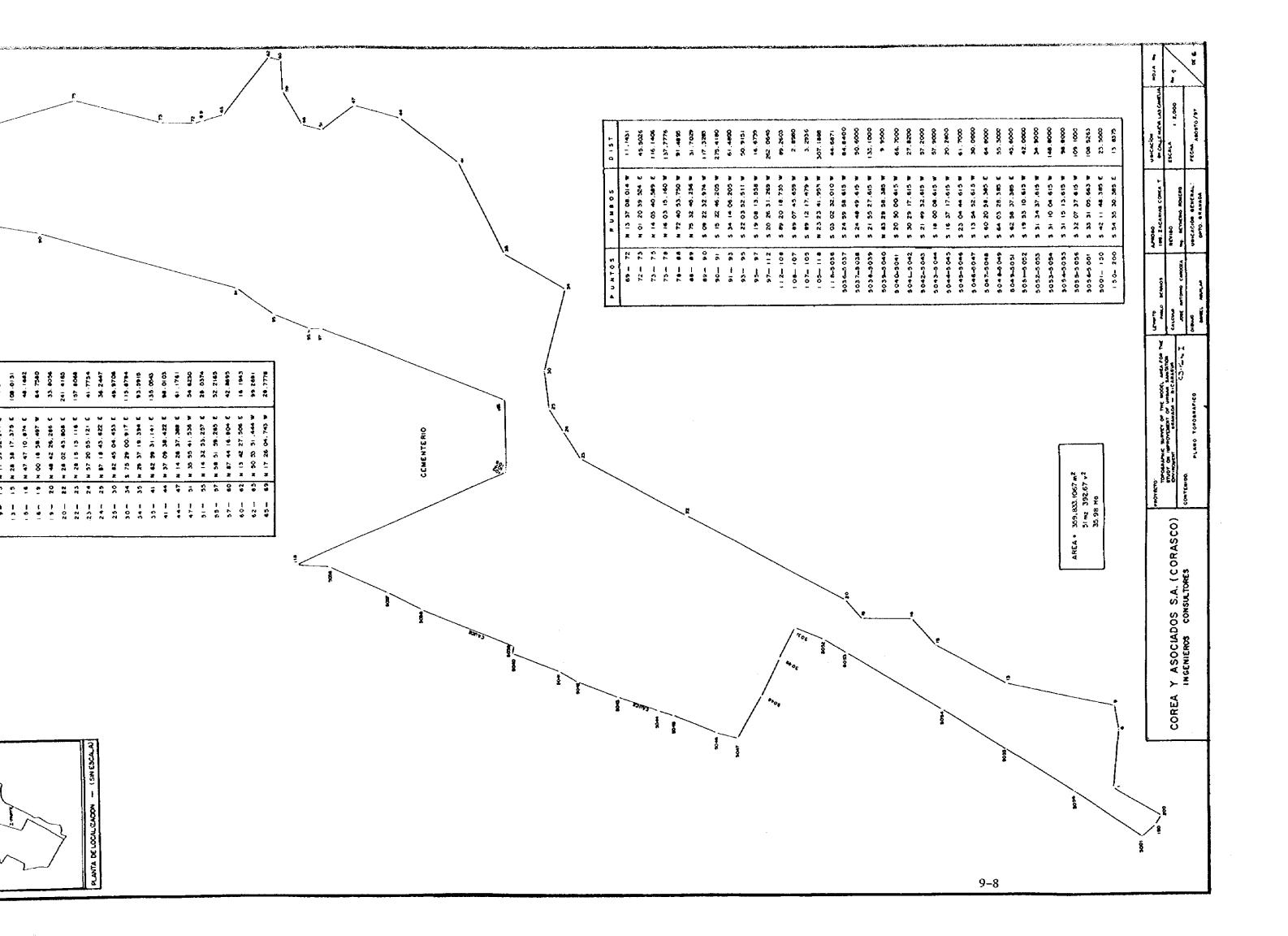


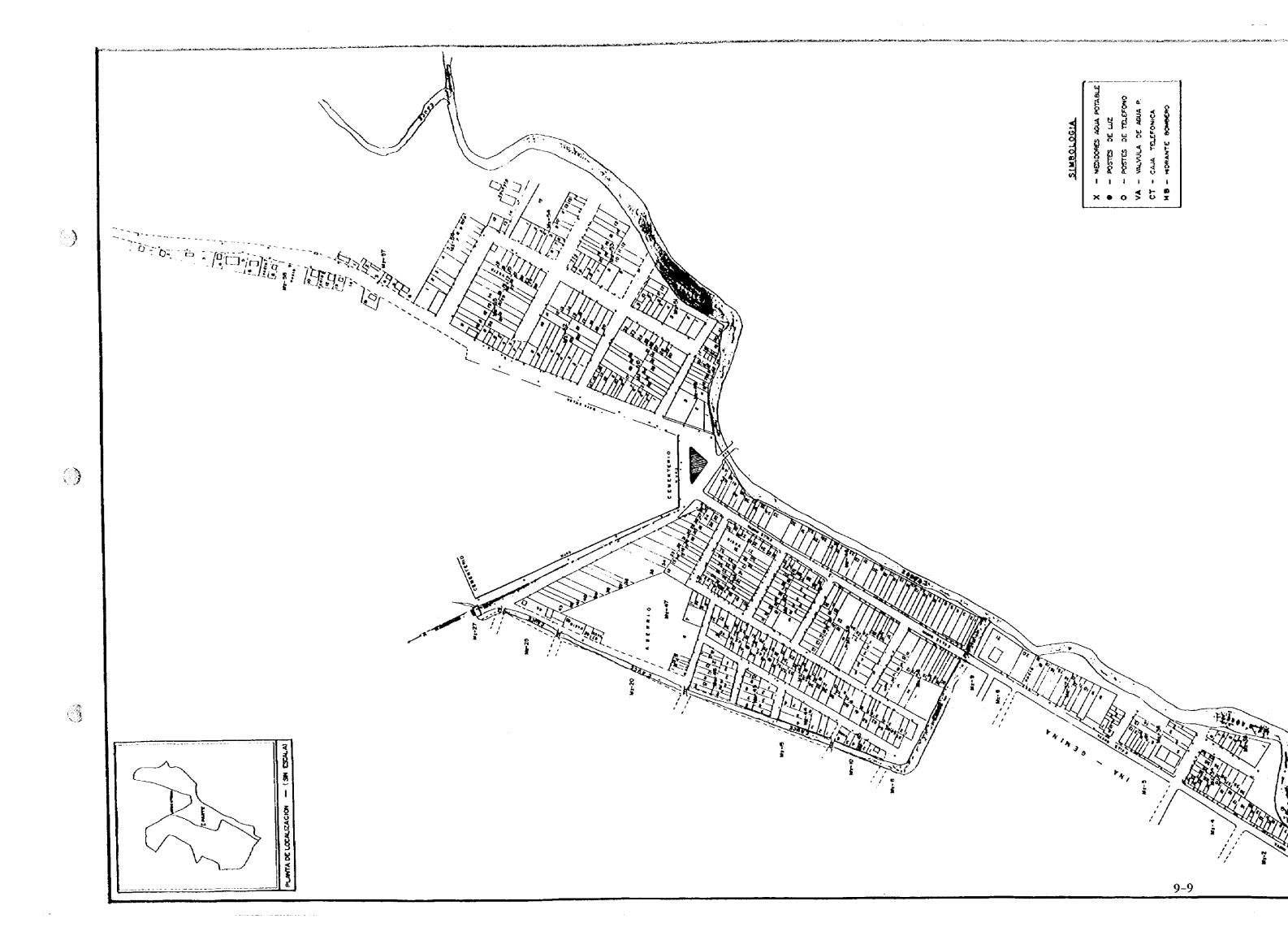


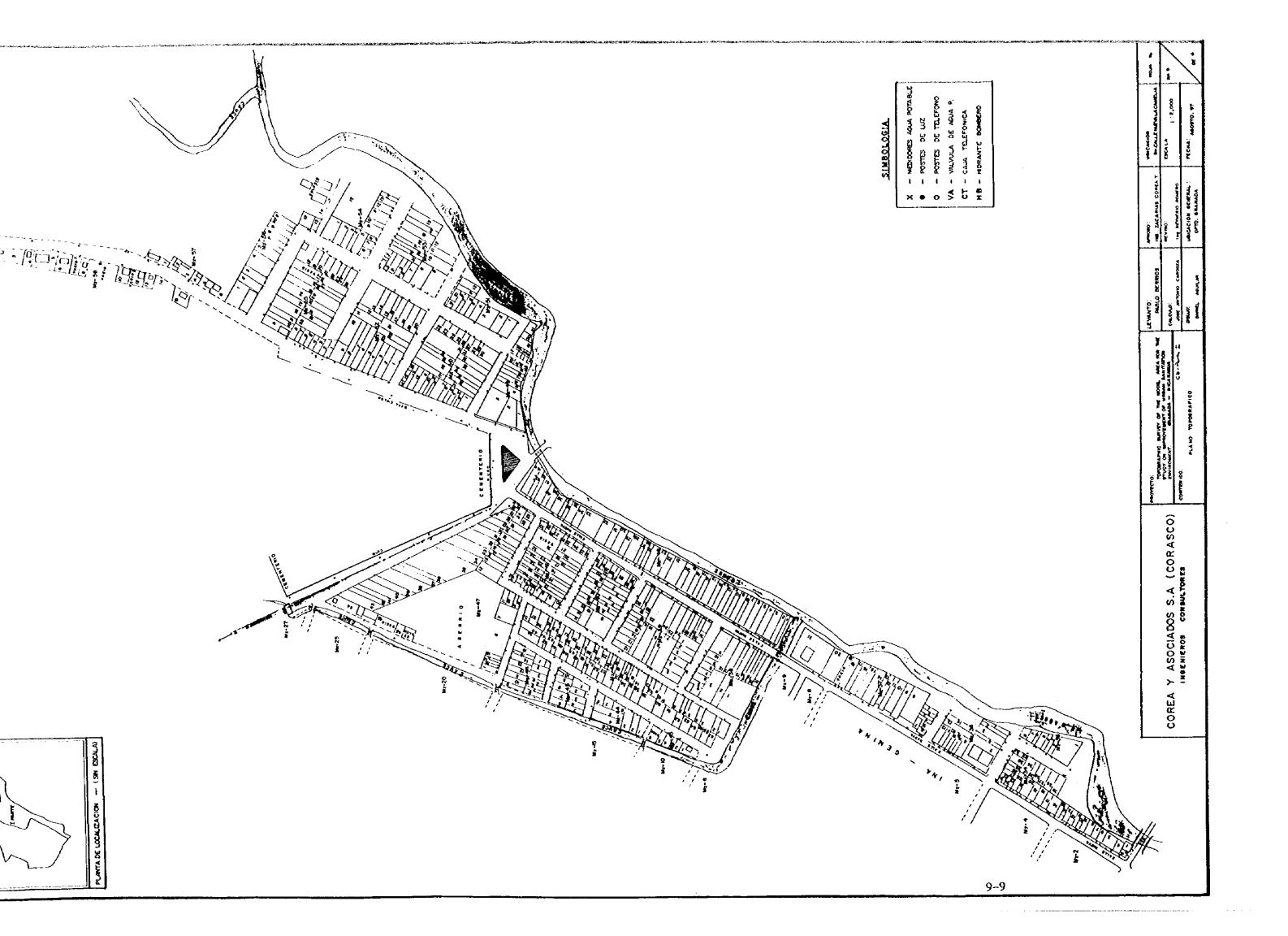


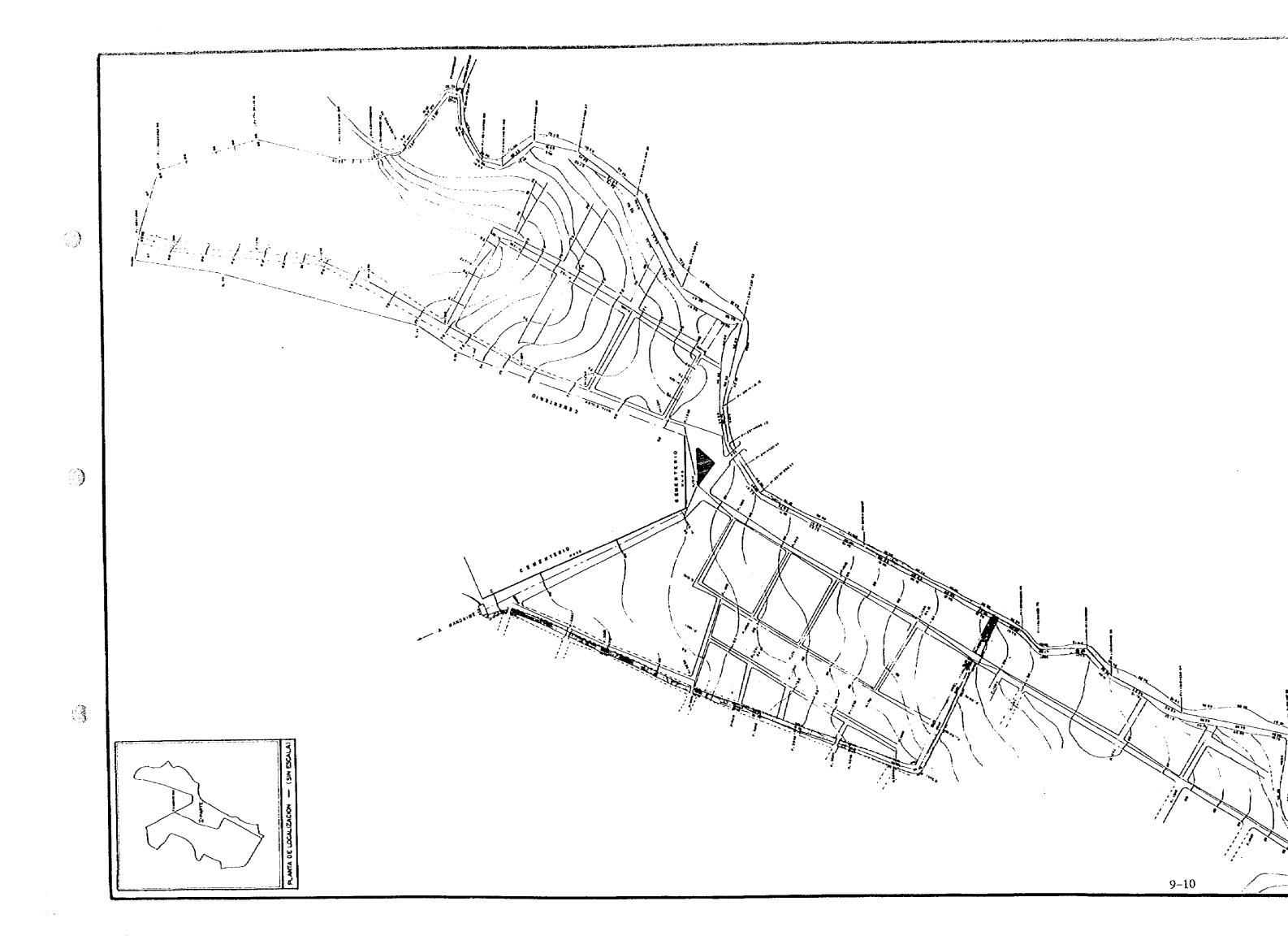


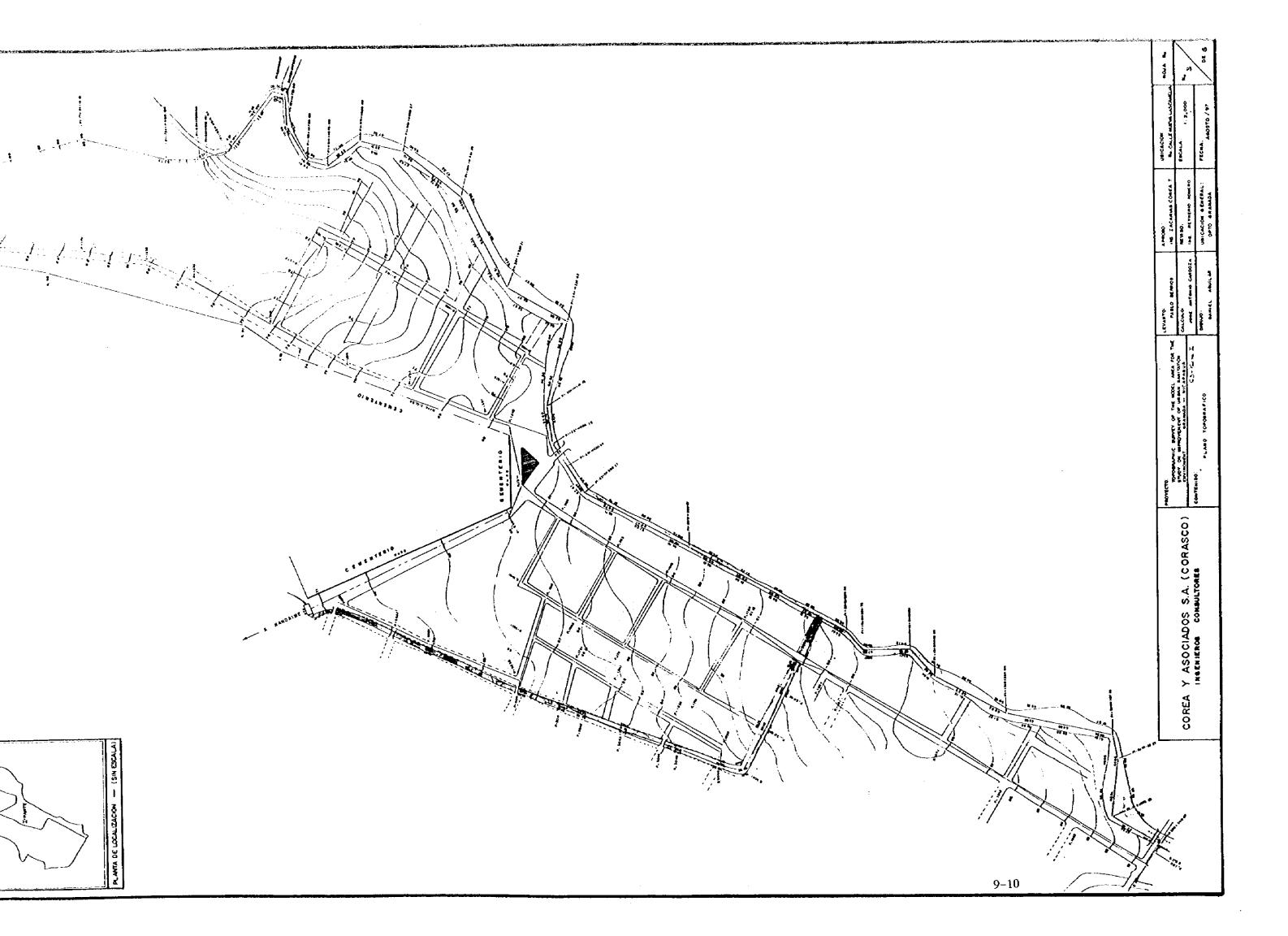


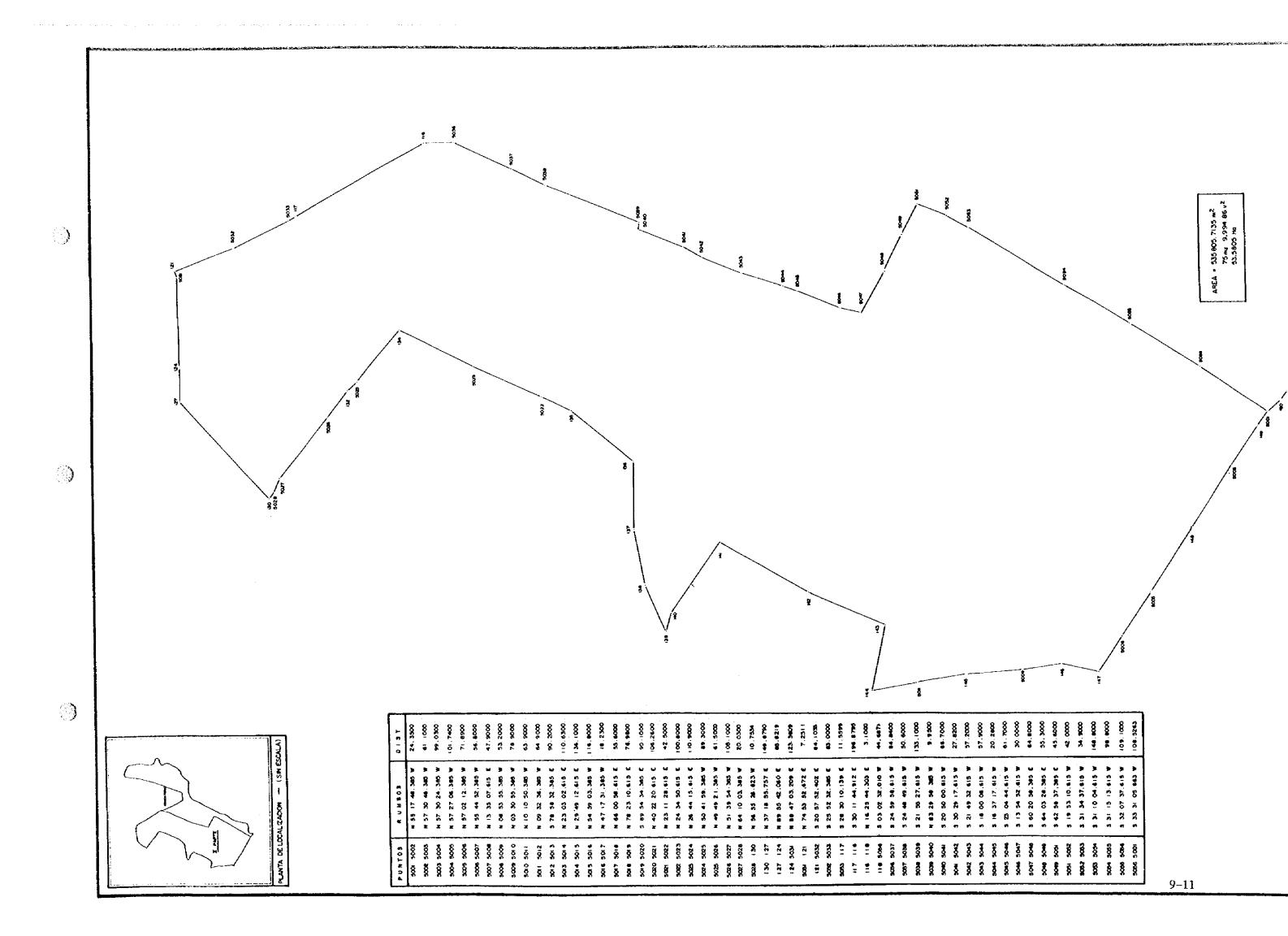


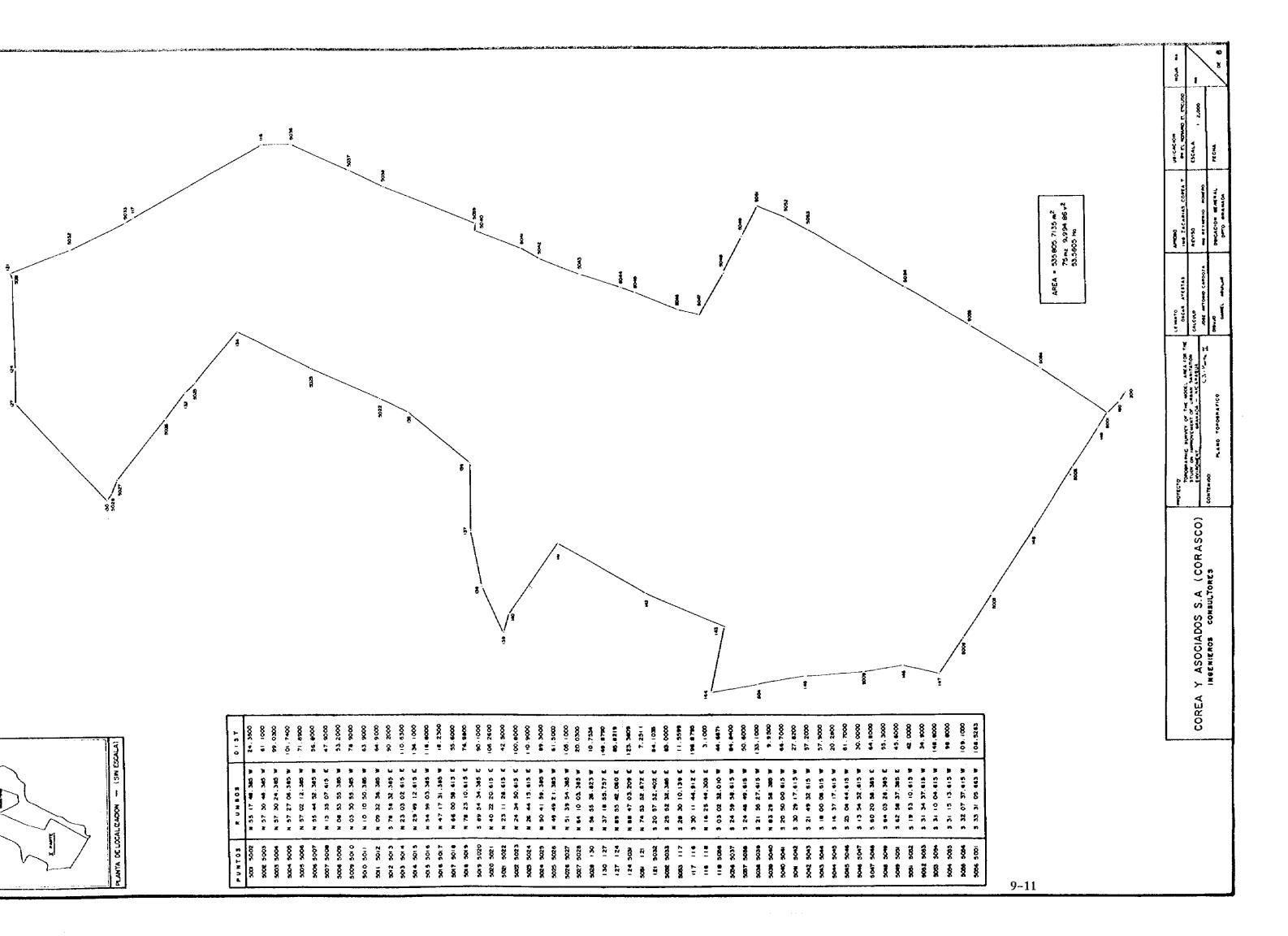


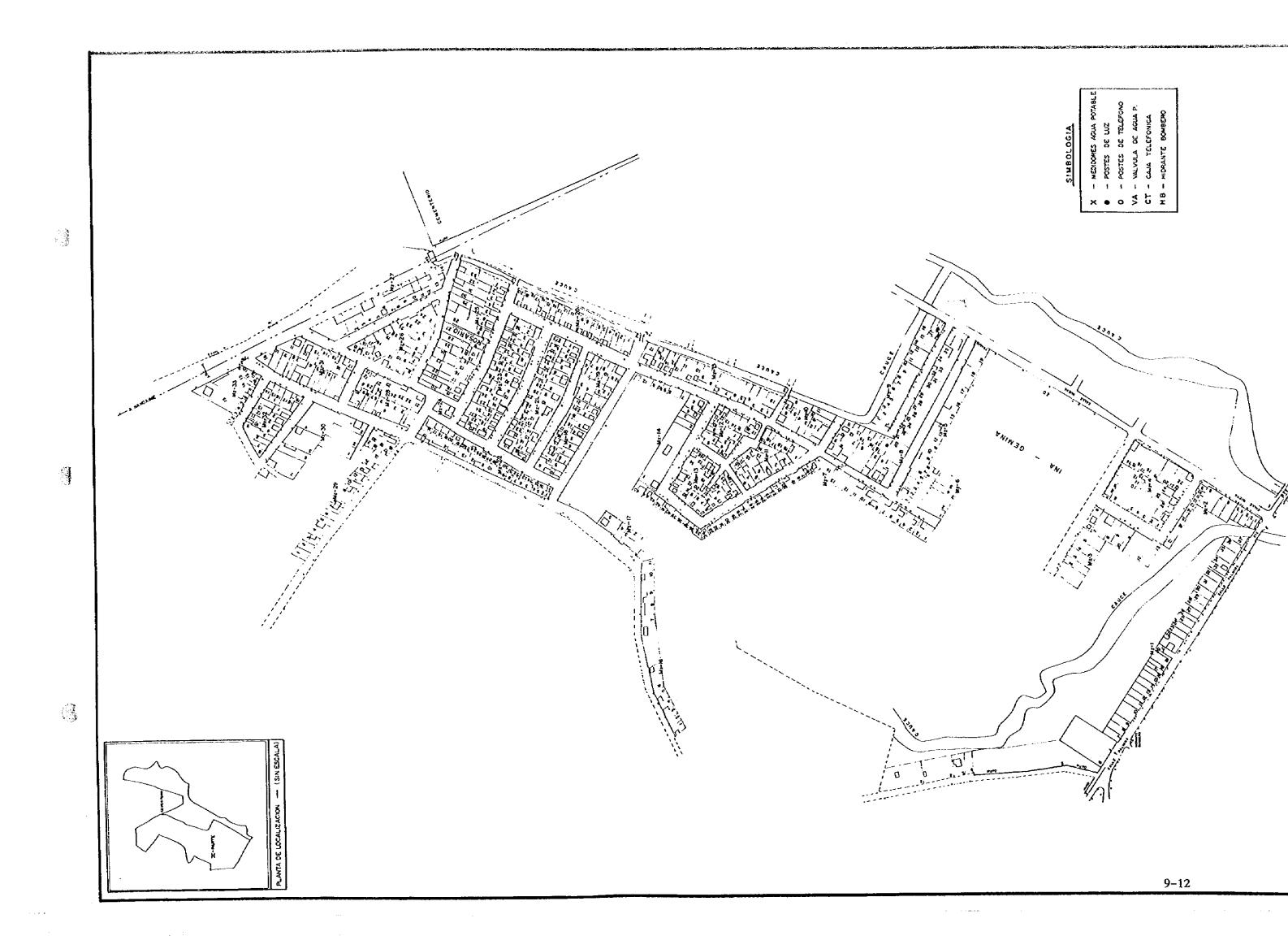


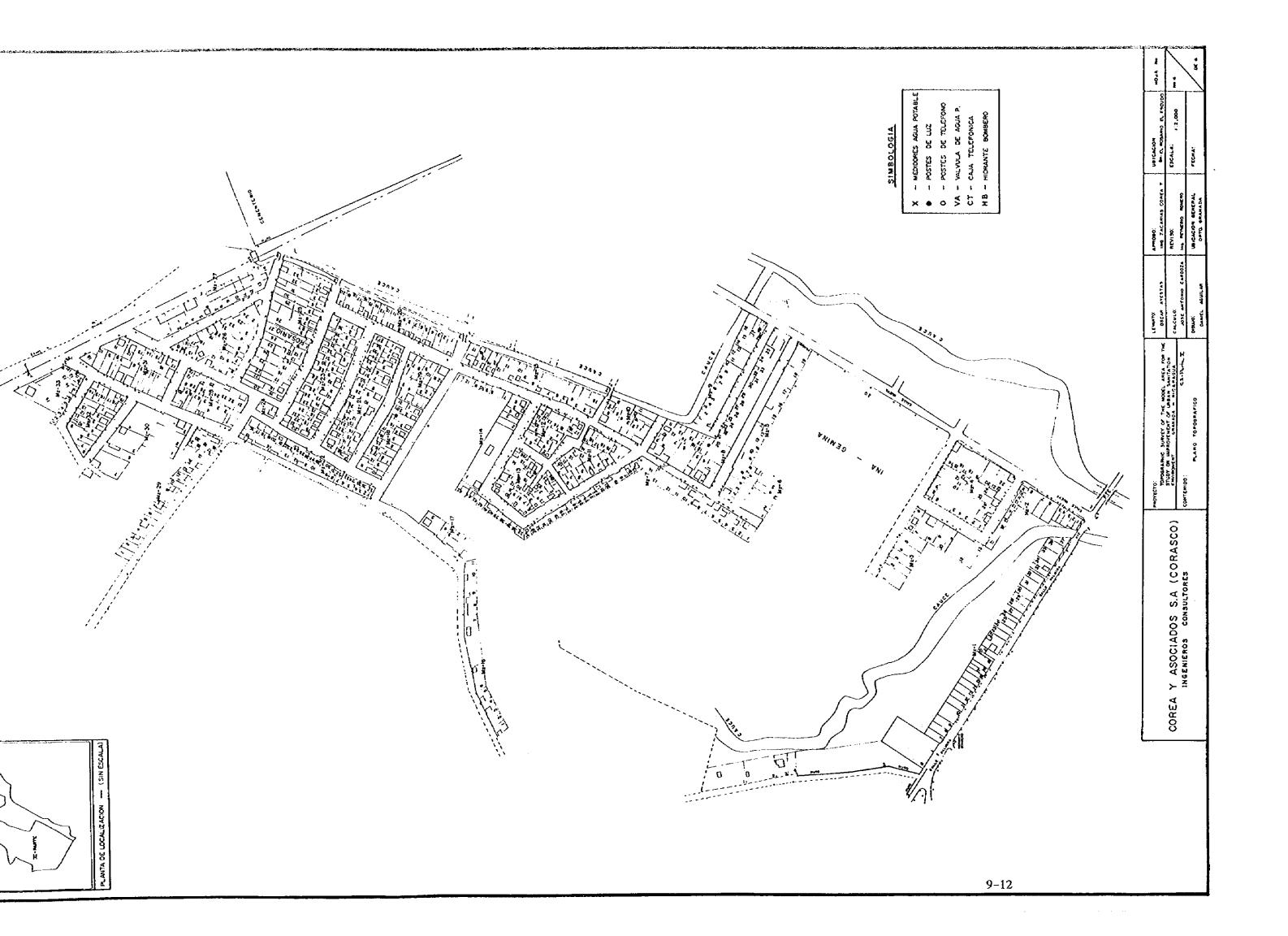


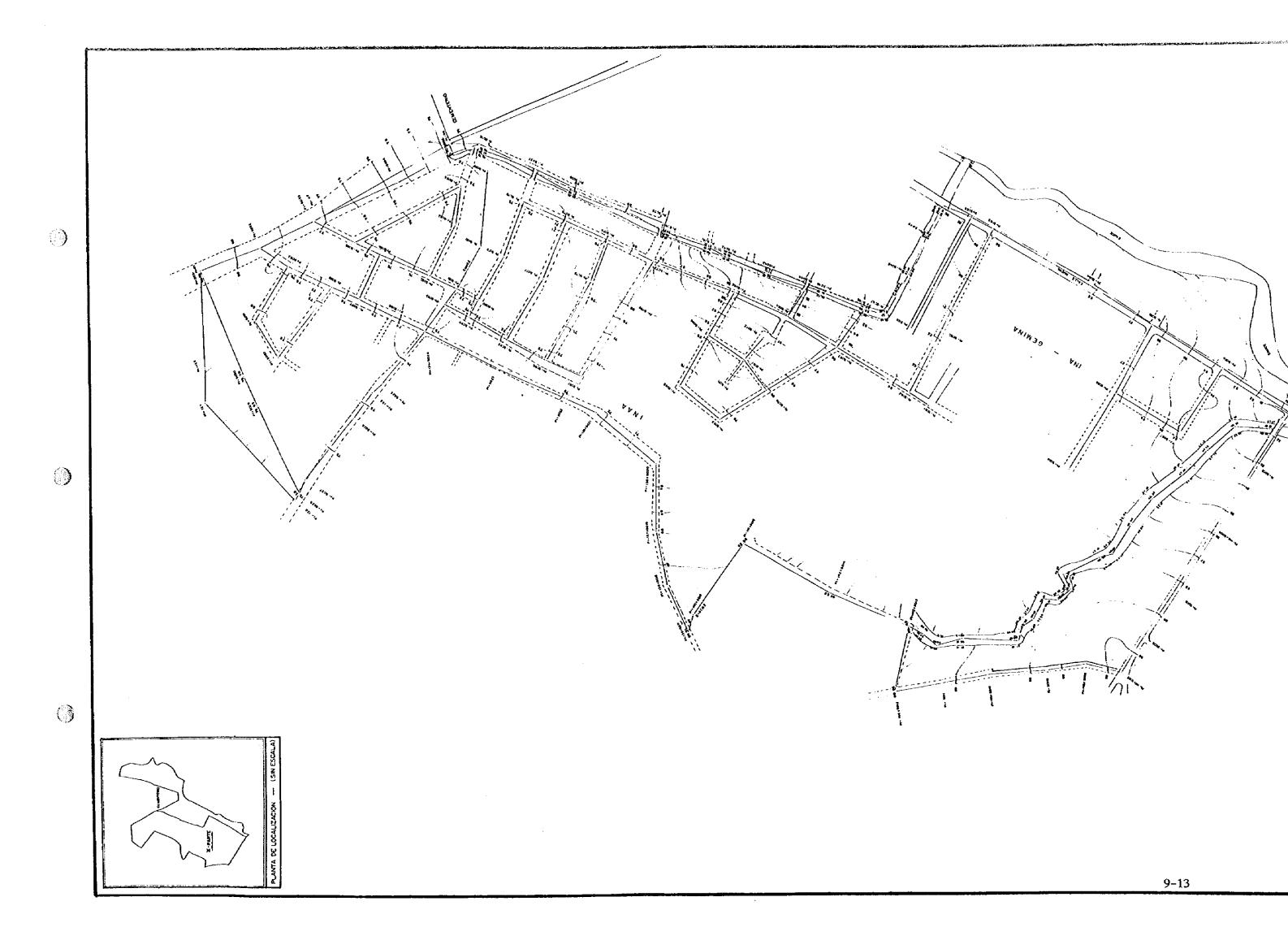


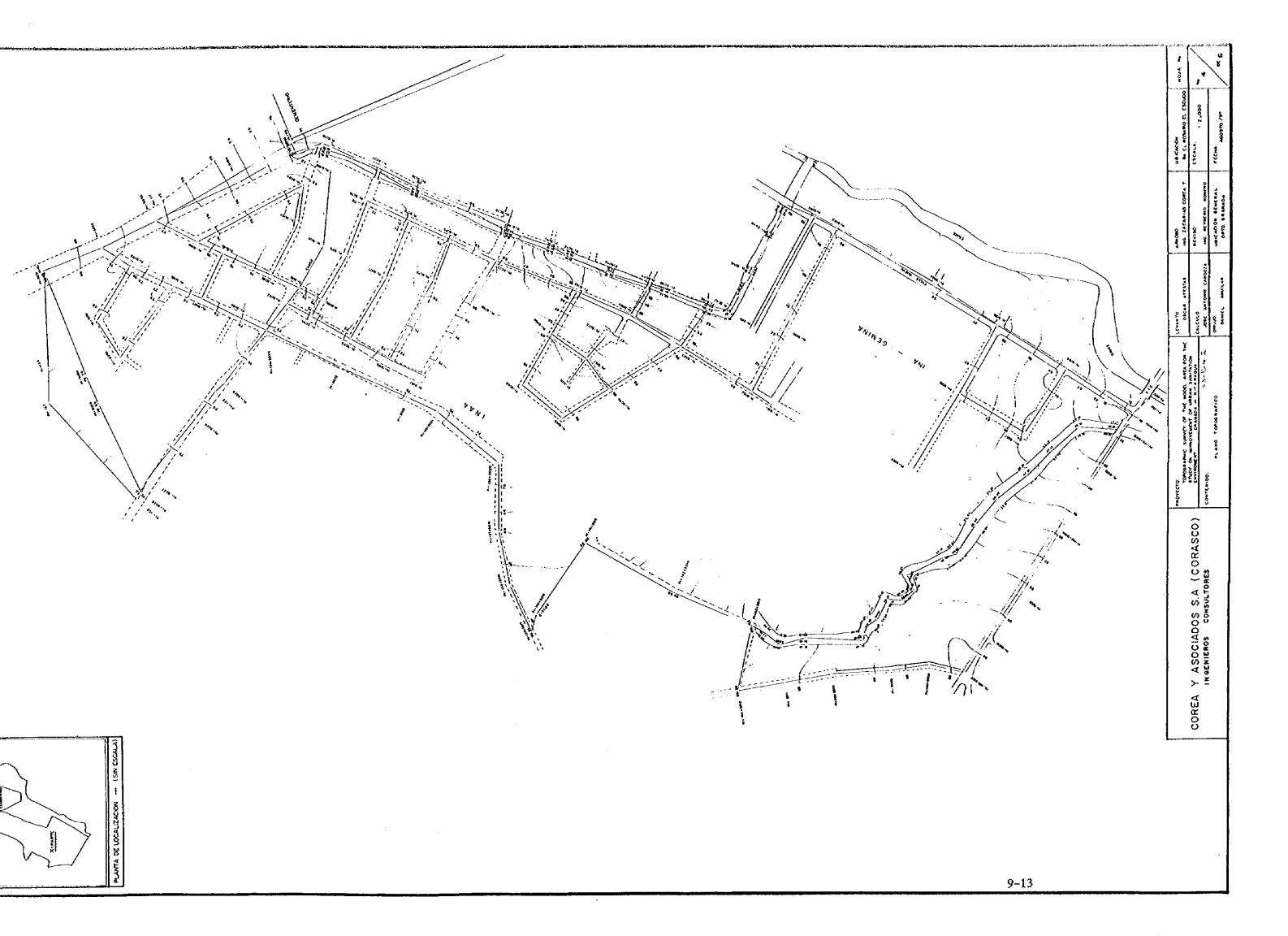




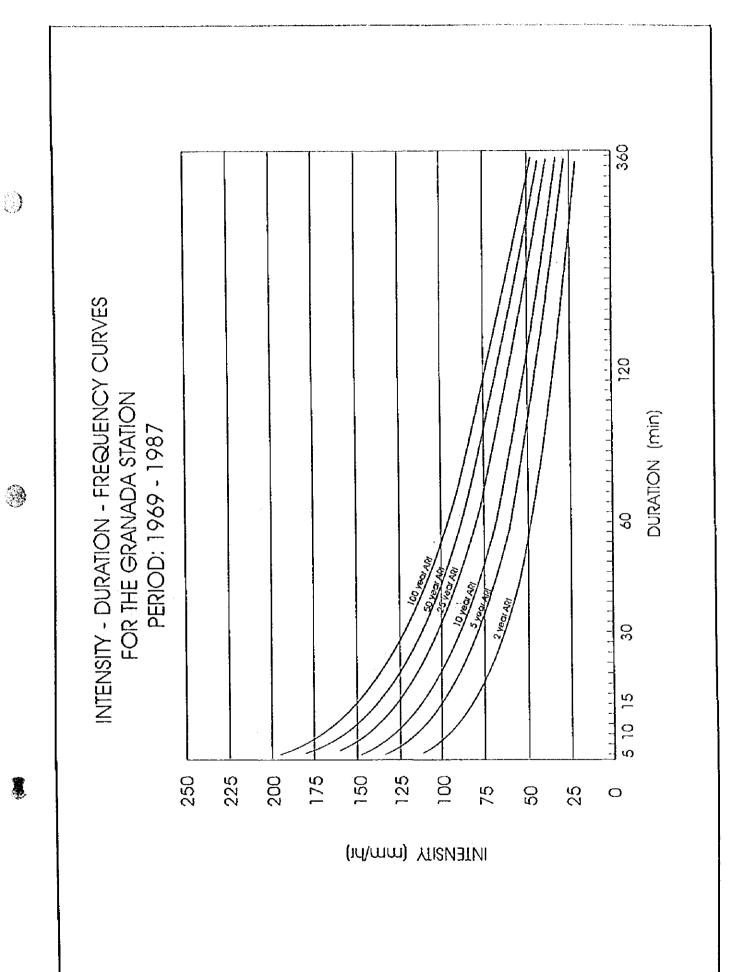


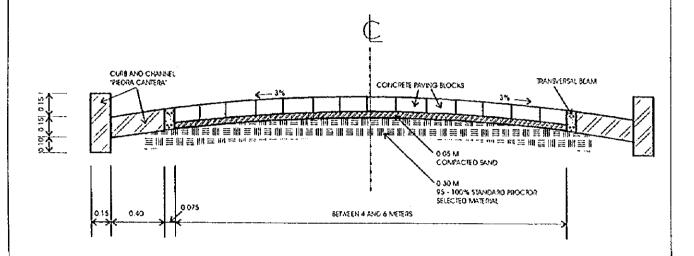




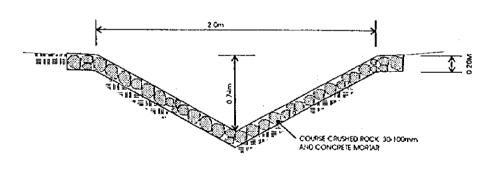








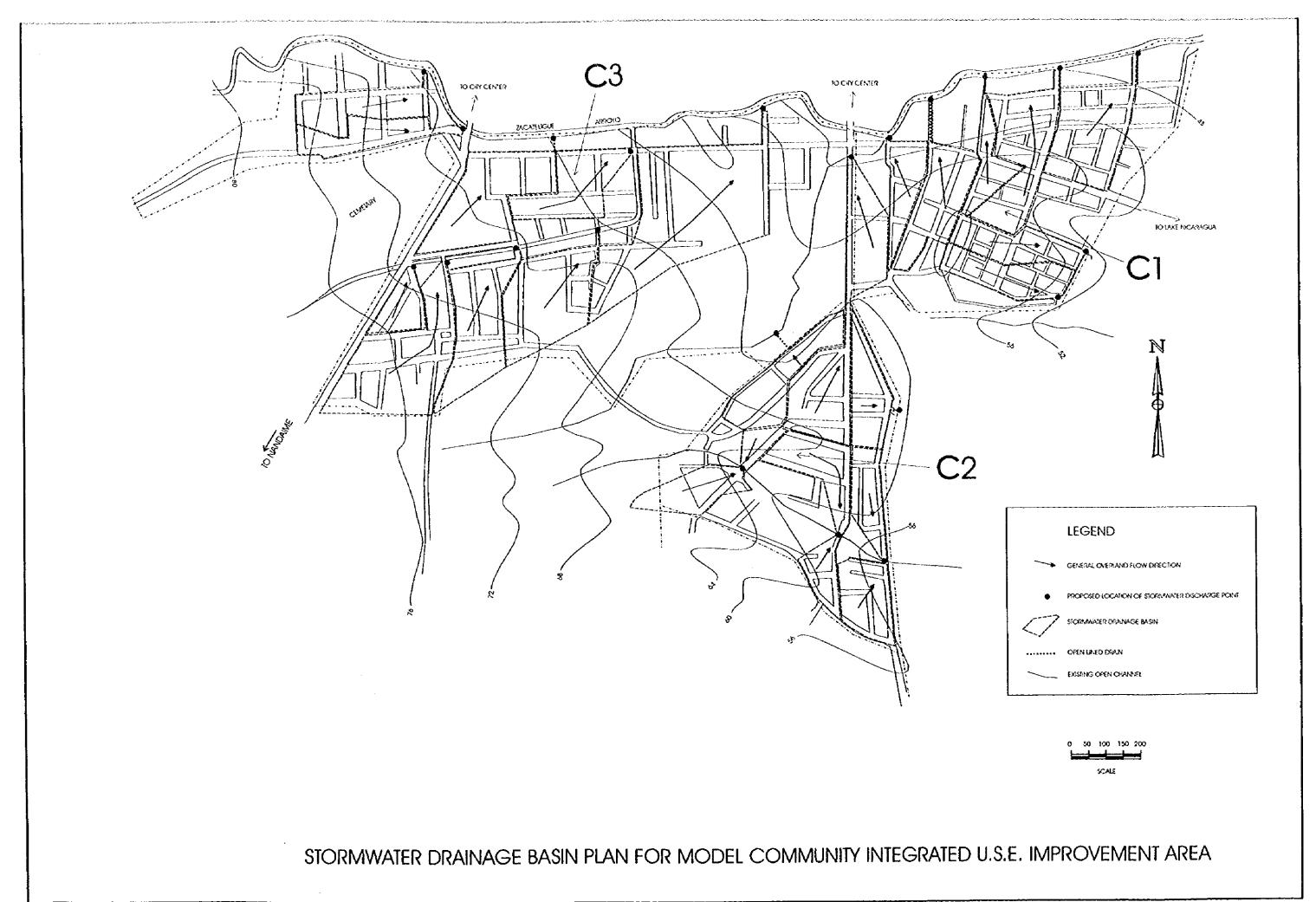
TYPICAL ROAD SECTION

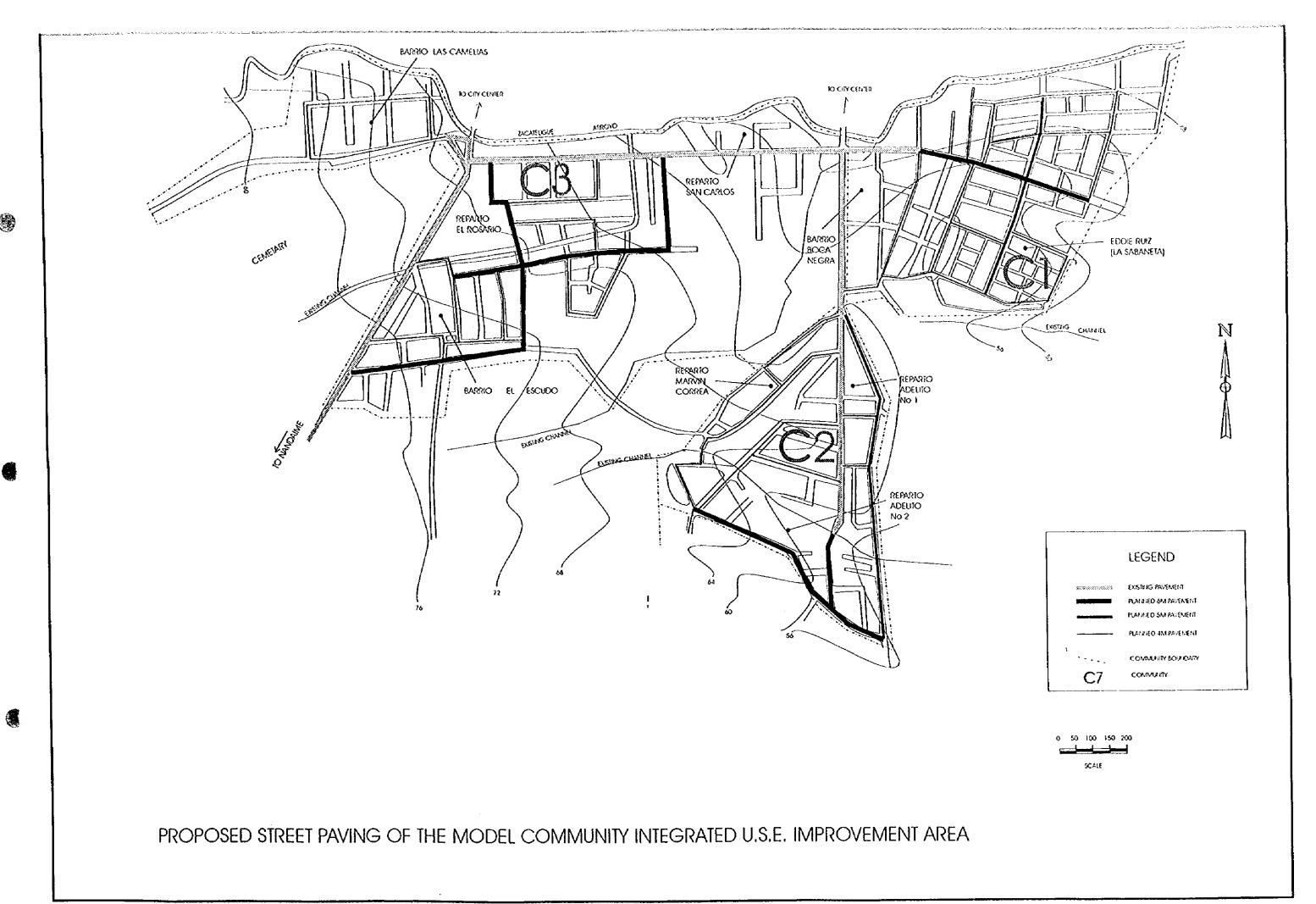


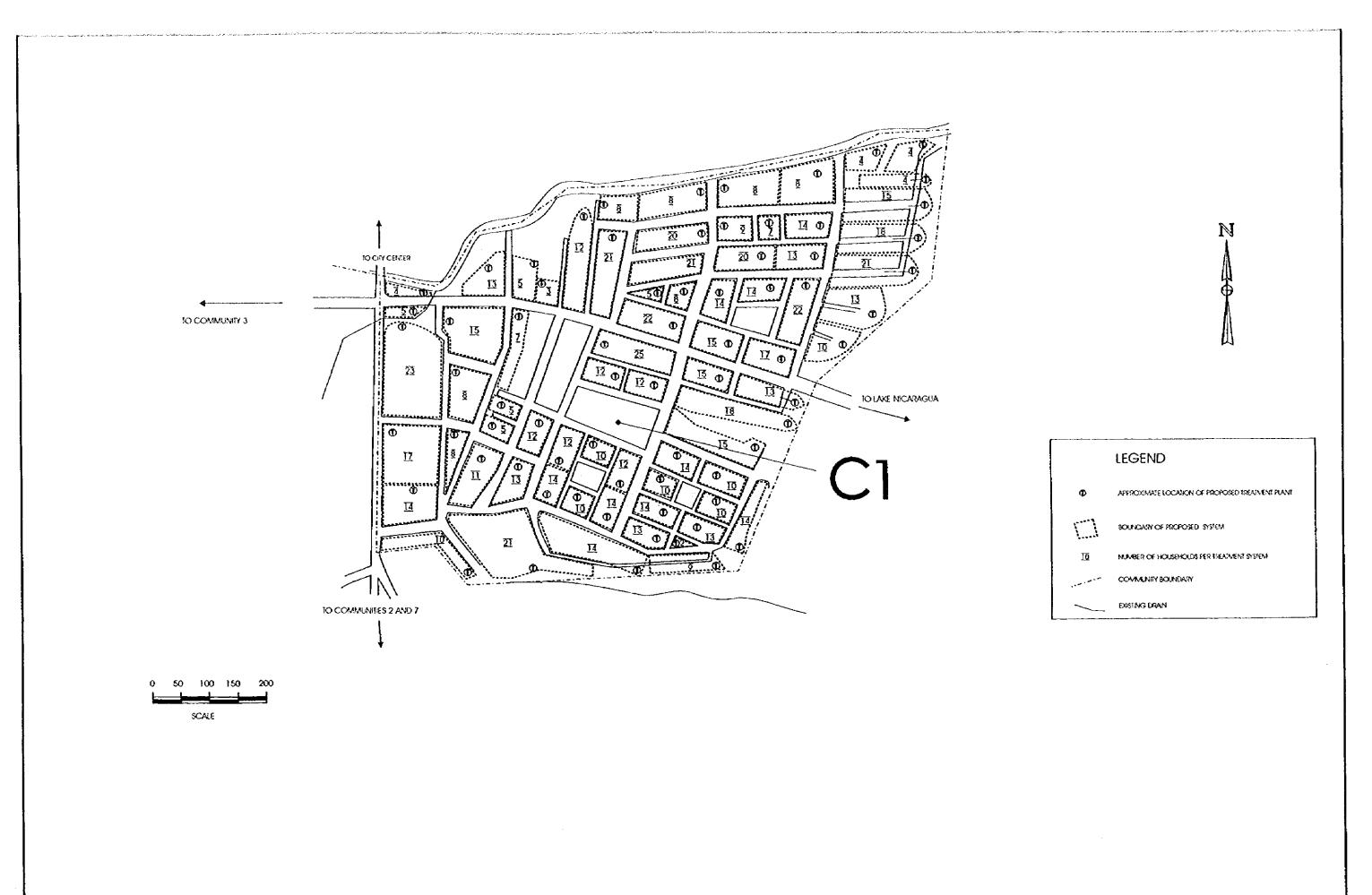
TYPICAL DRAIN SECTION

1

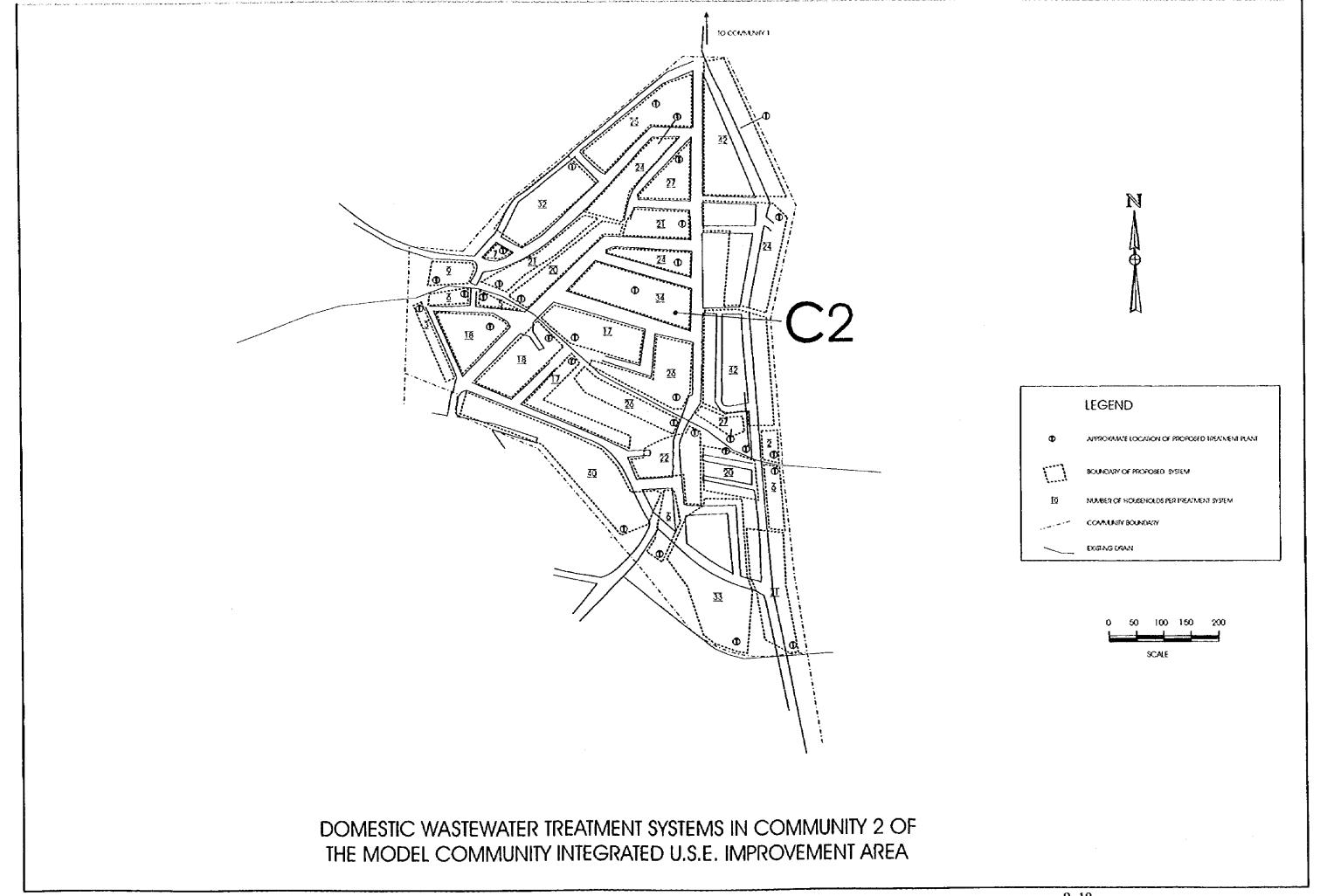


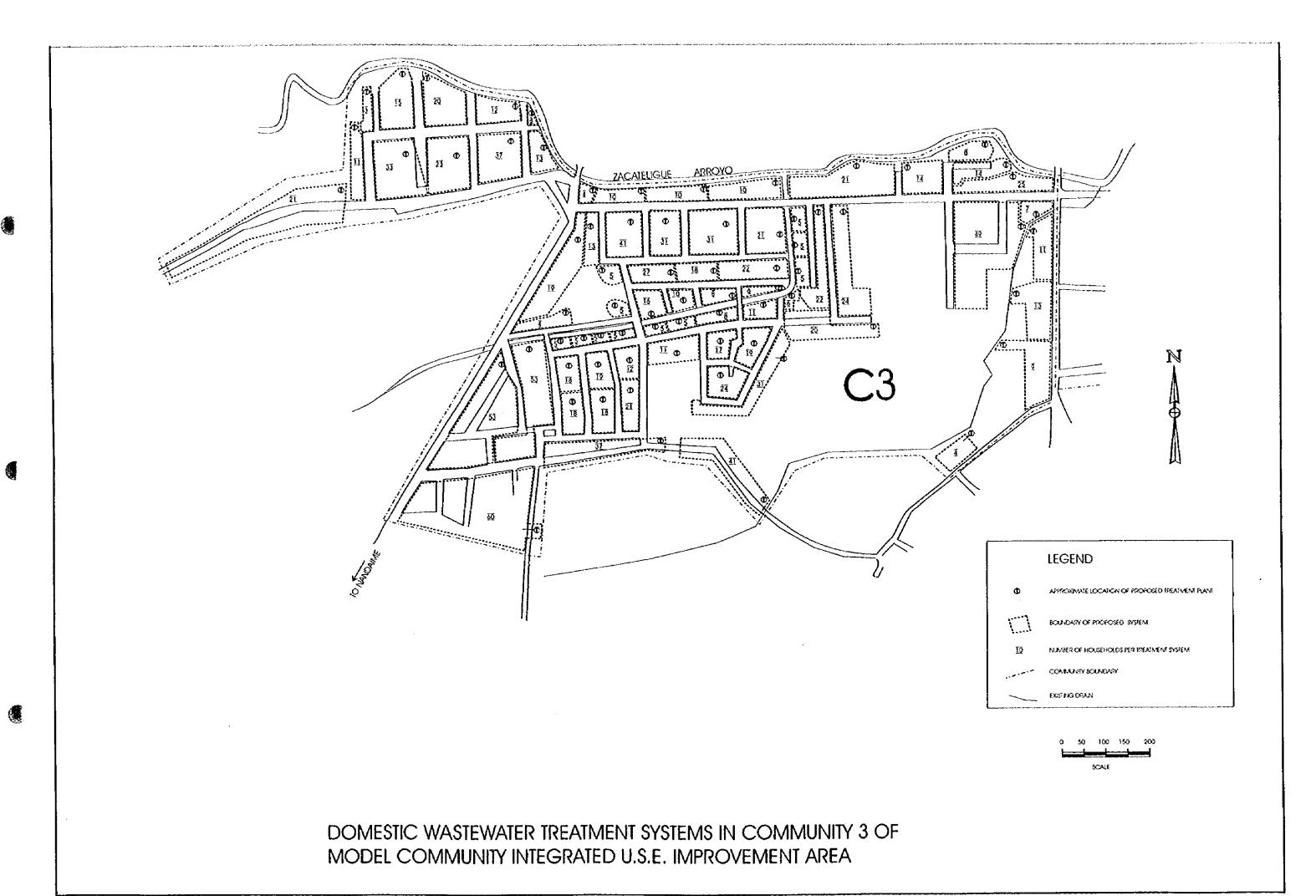


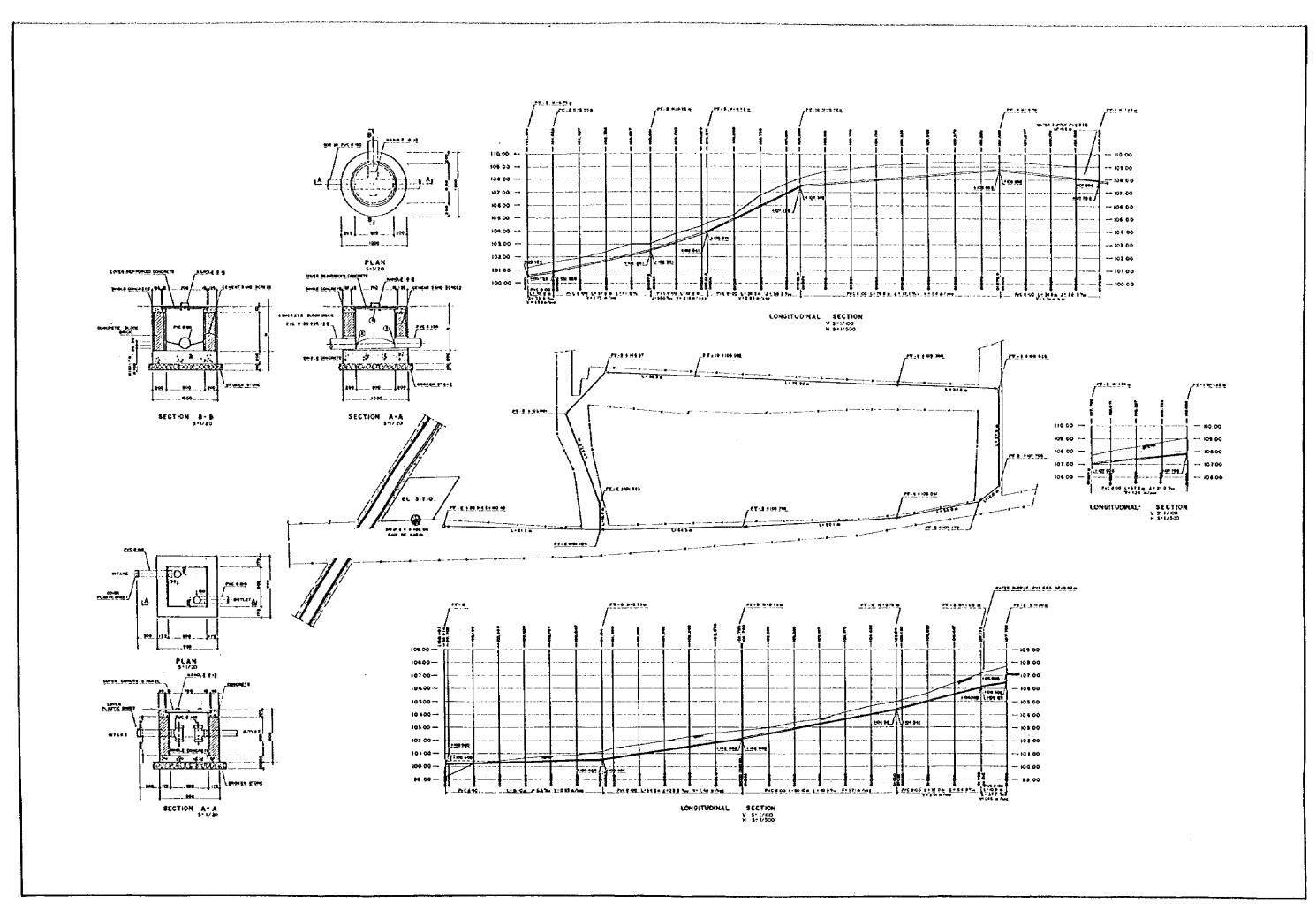




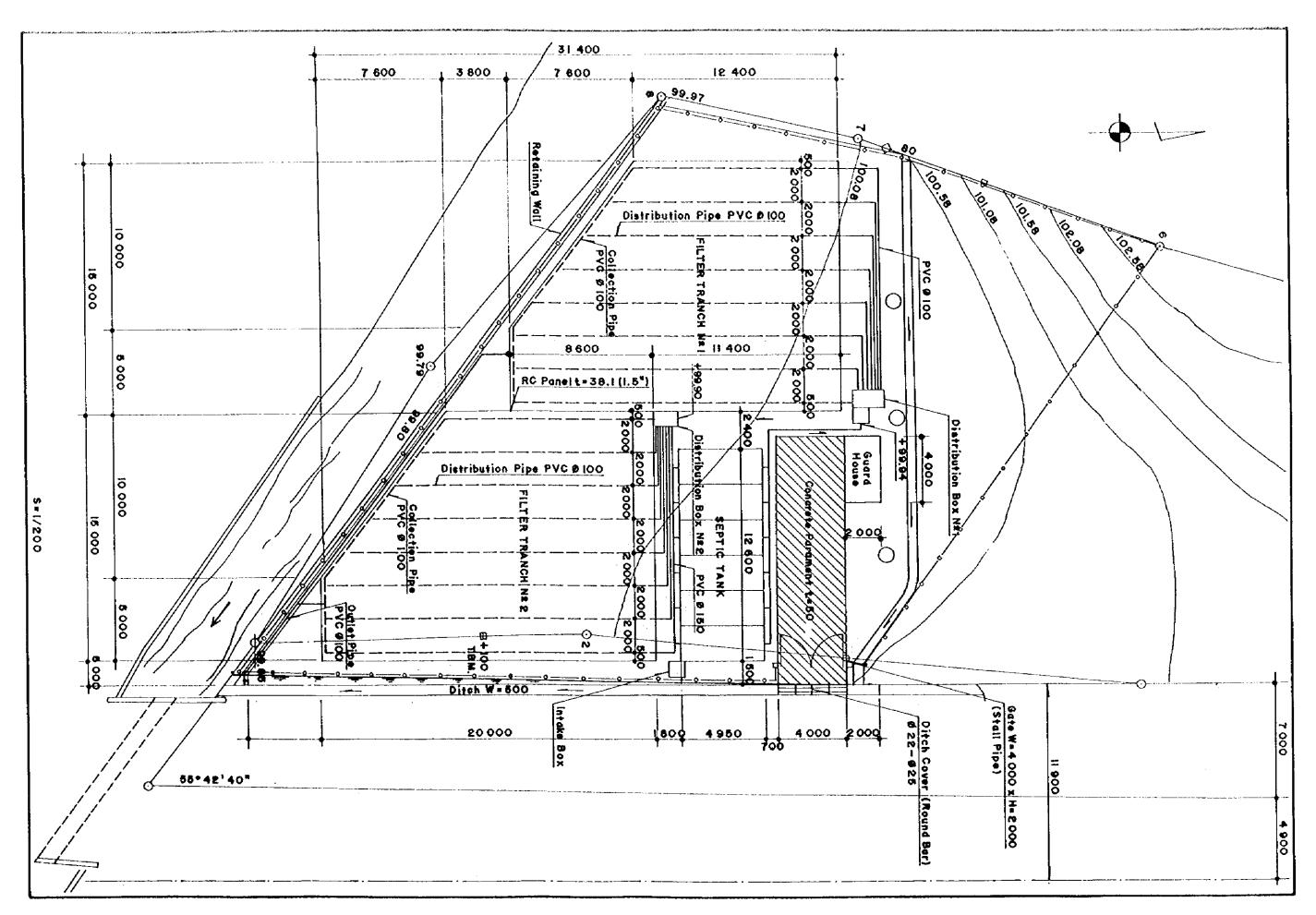
DOMESTIC WASTEWATER TREATMENT SYSTEMS IN COMMUNITY 1 OF THE MODEL COMMUNITY INTEGRATED U.S.E. IMPROVEMENT AREA

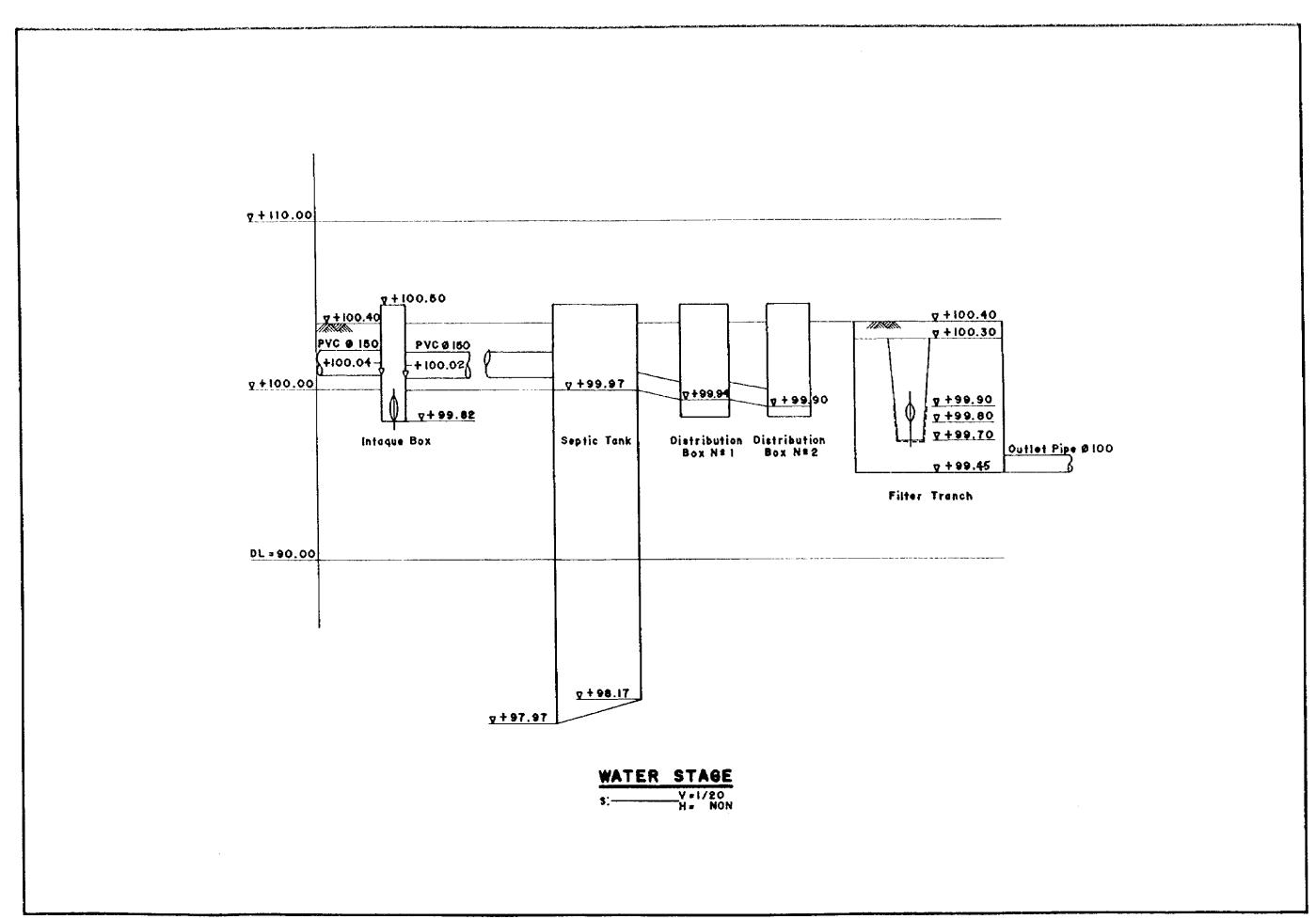


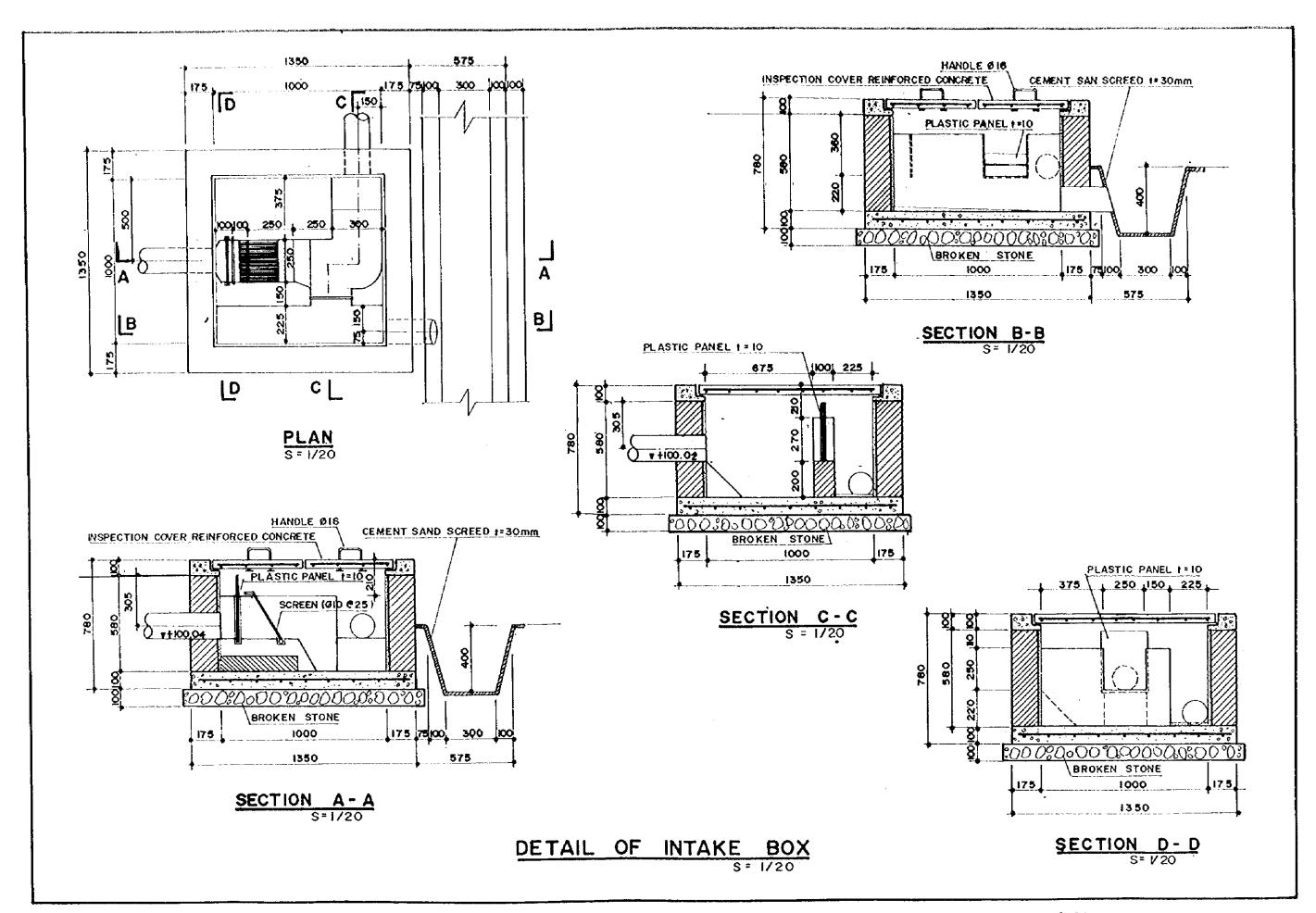


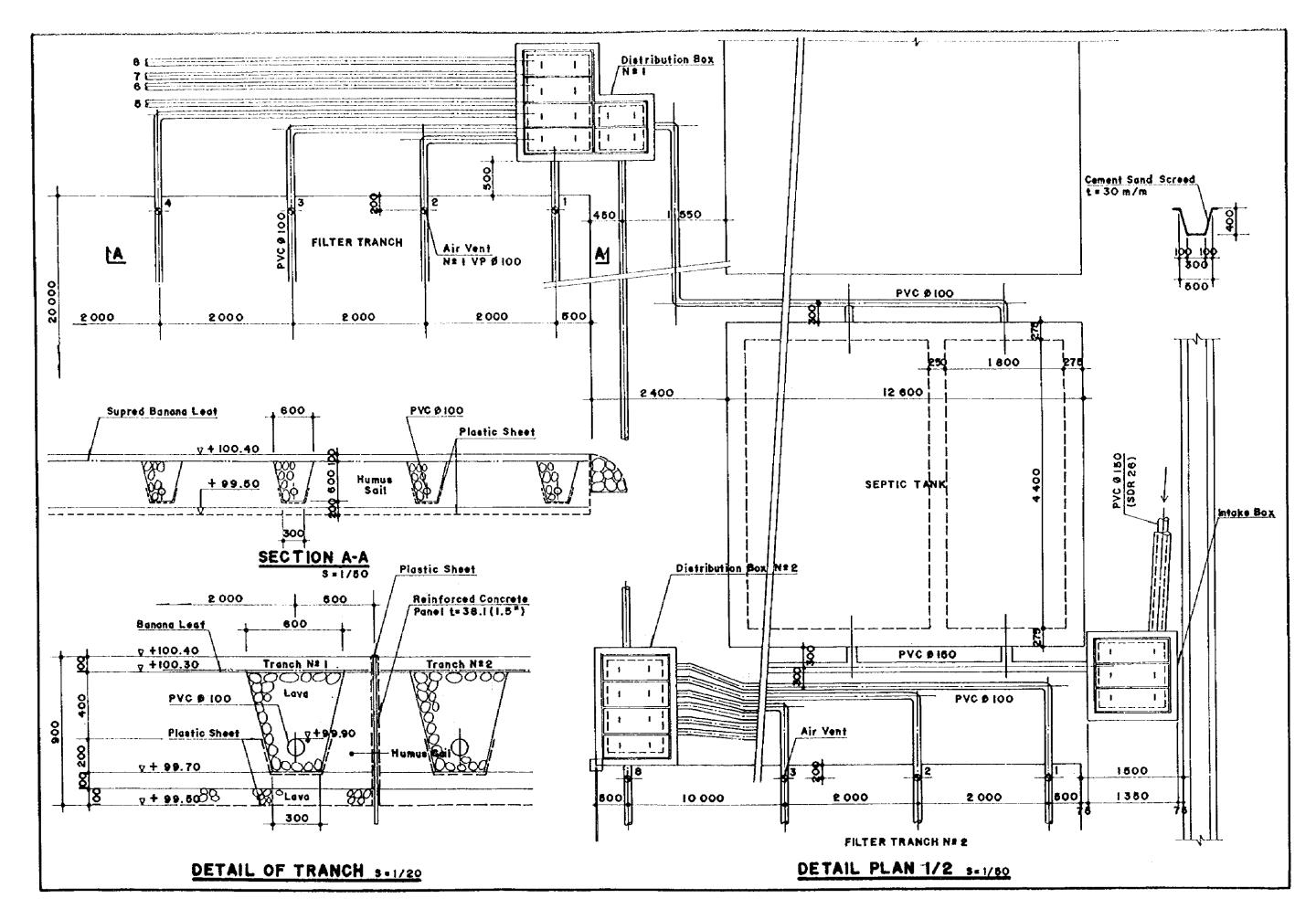


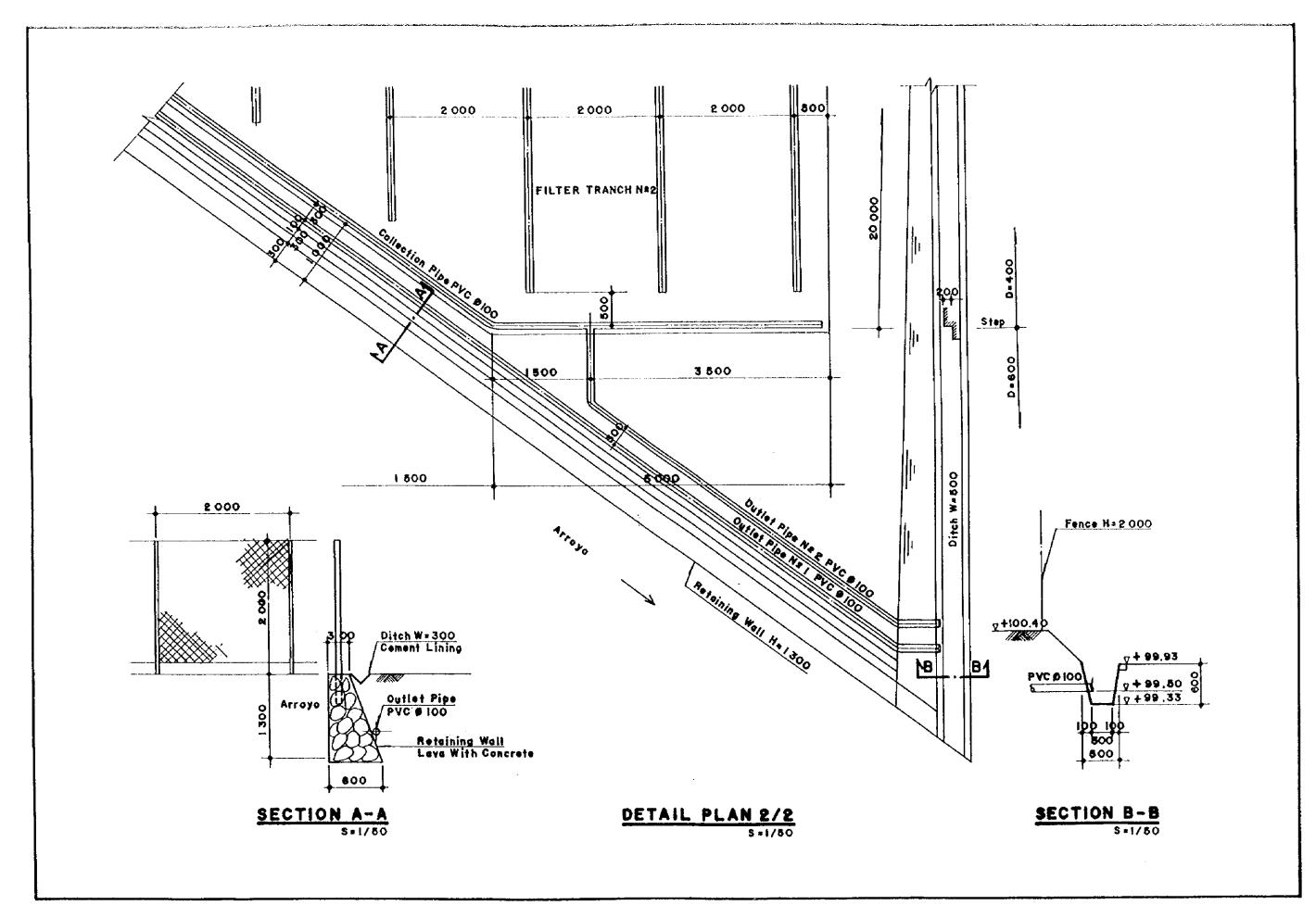
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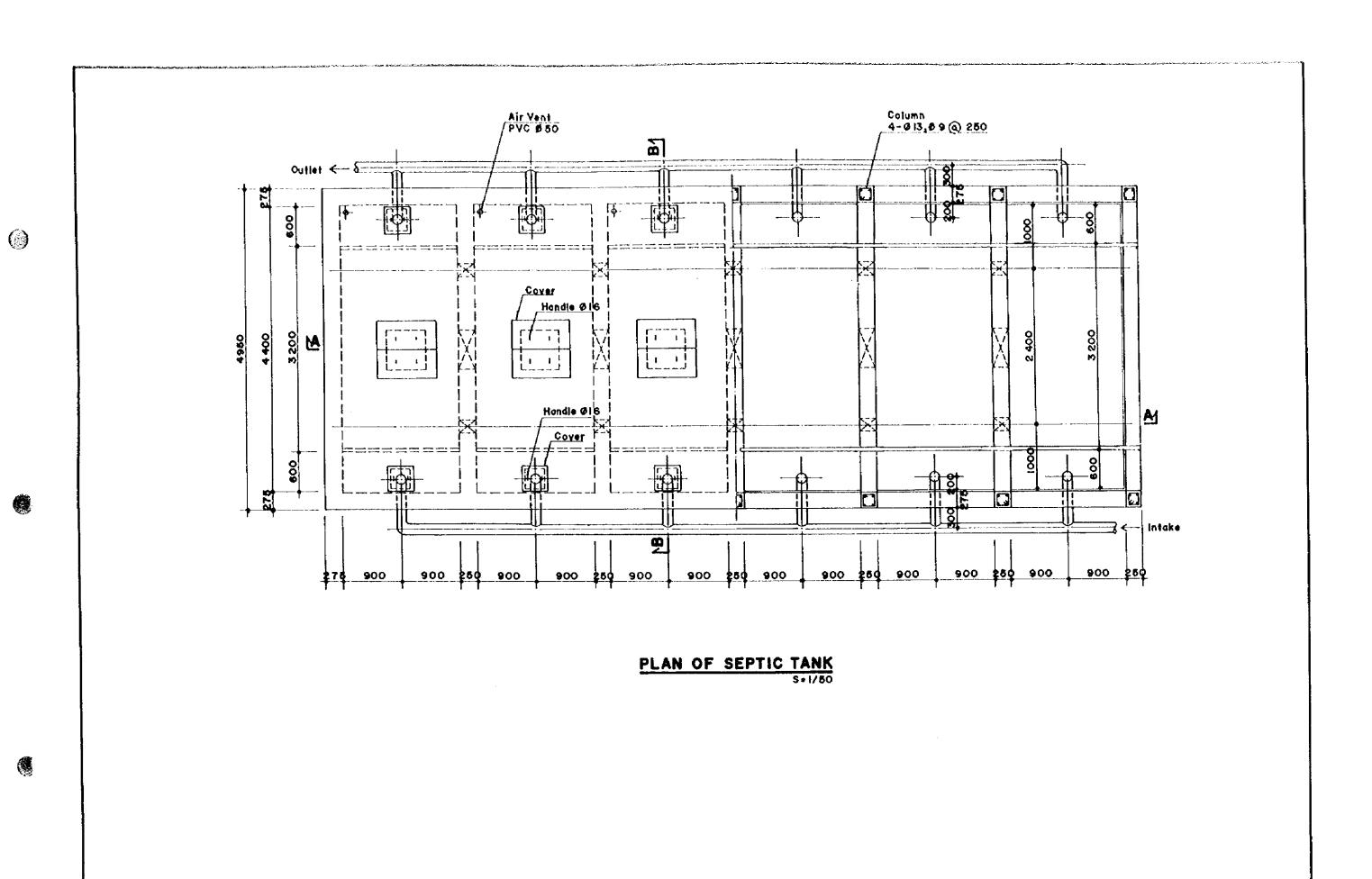


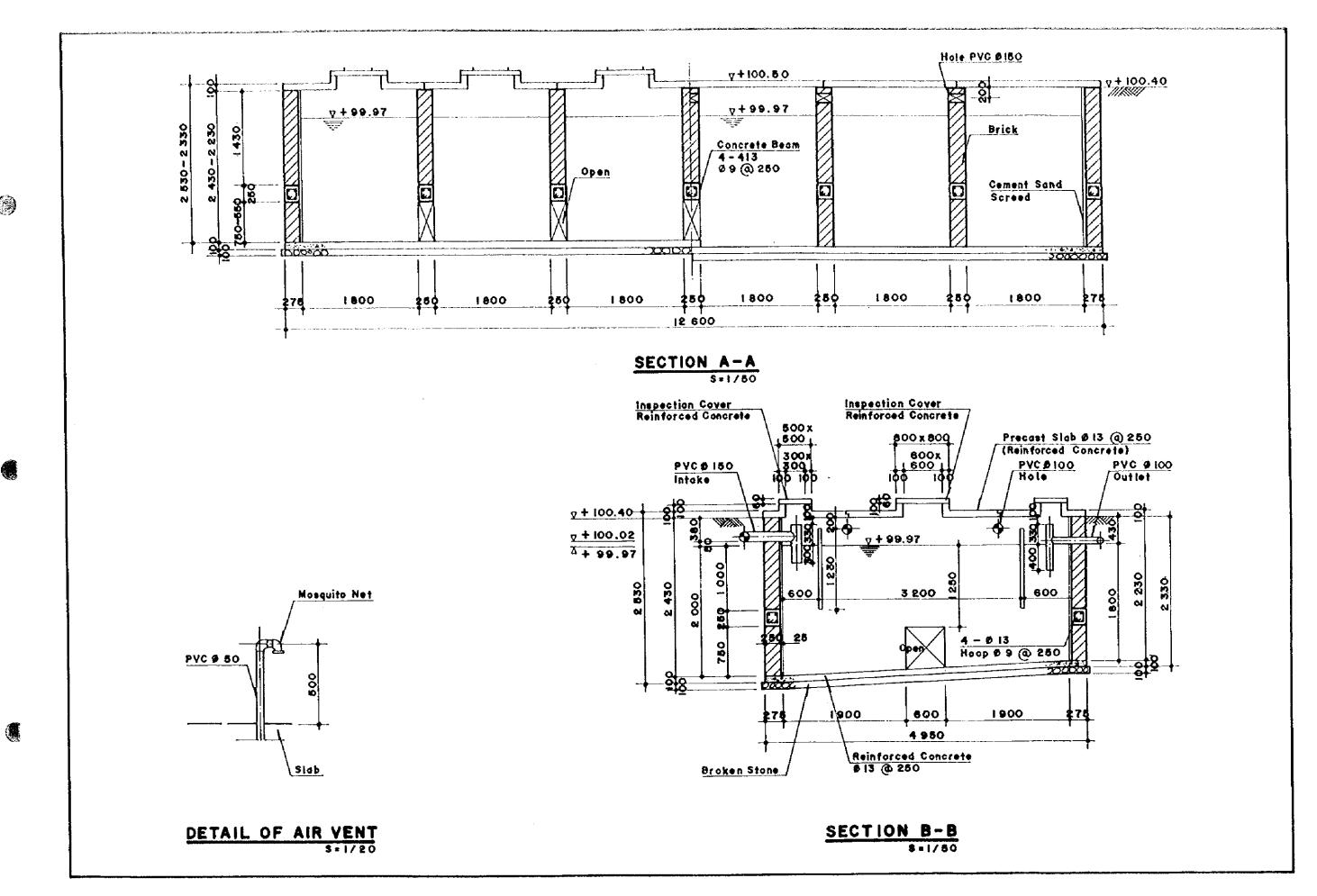




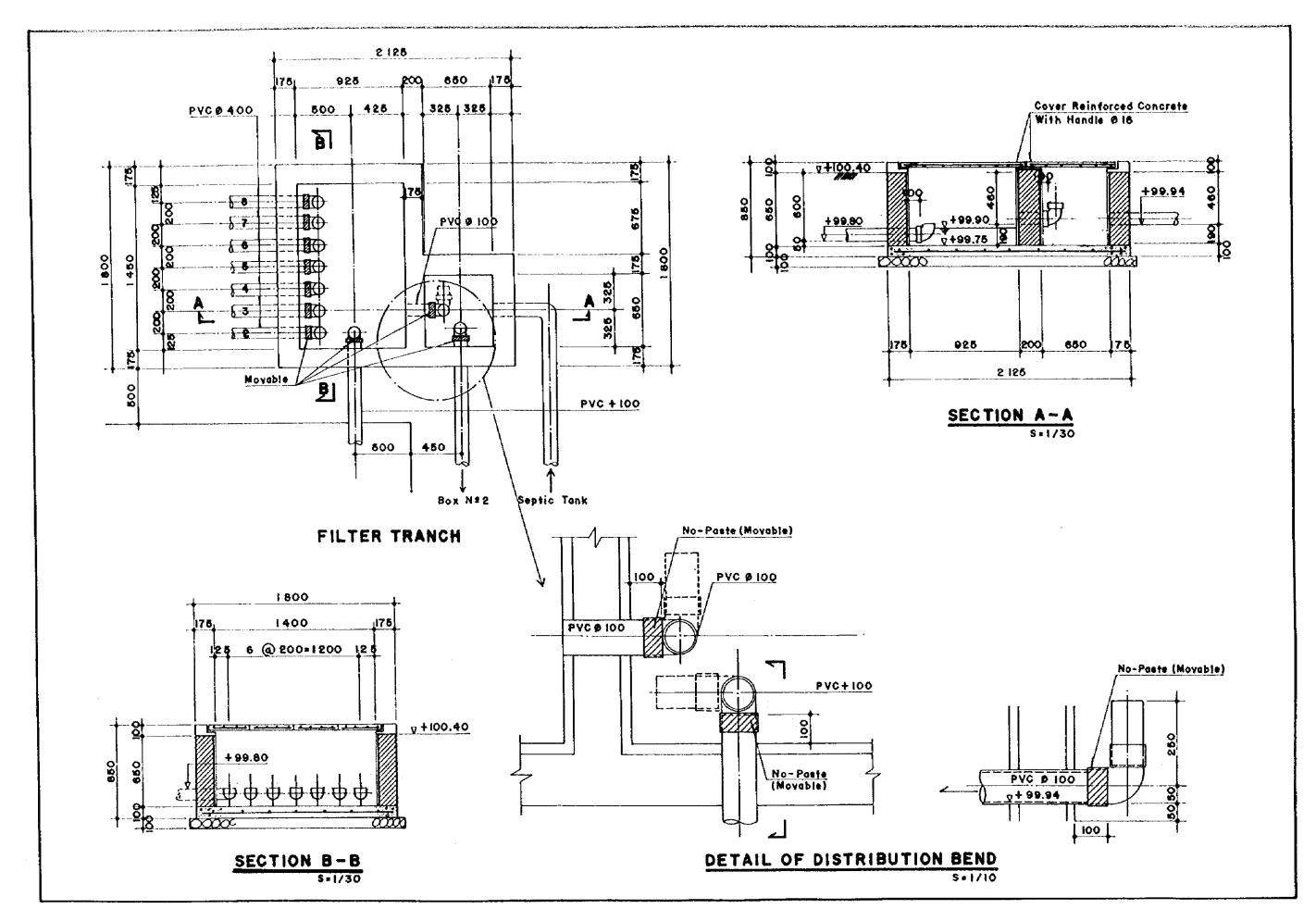


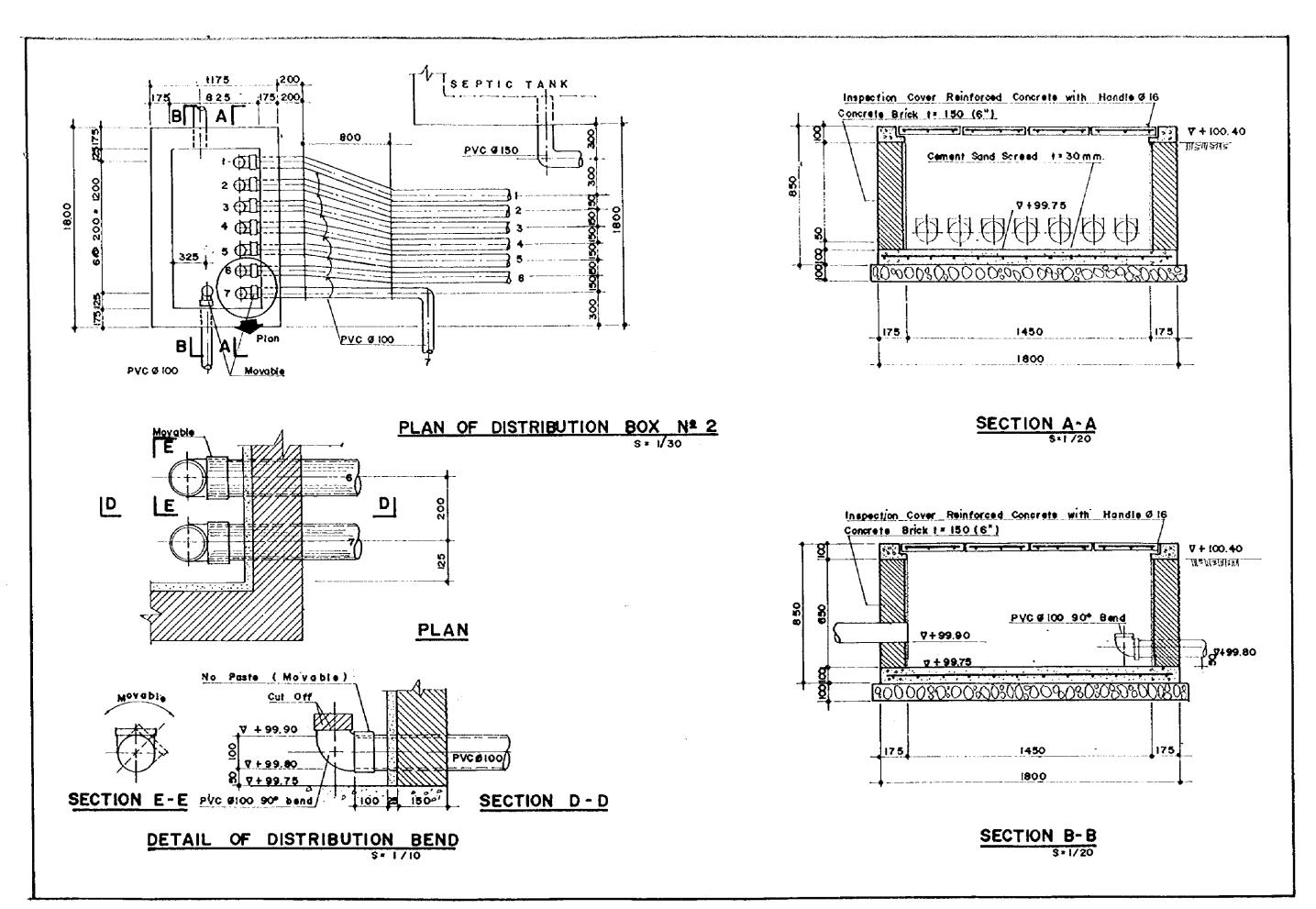
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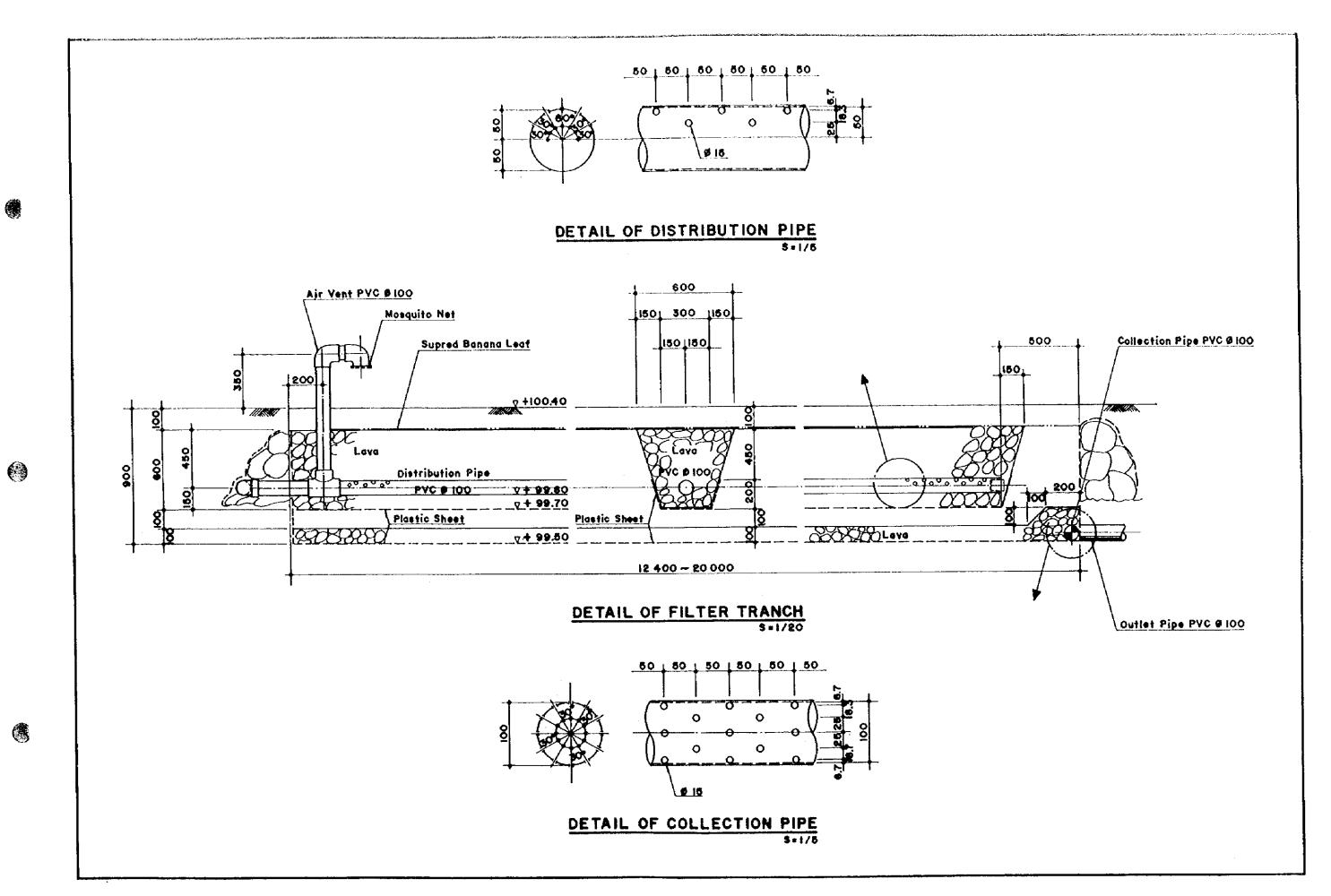




(3)







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Cash Flow (Cash Flow (Case A)						Unit: C\$ 1,000				
	2000	2001	2002	2003	2004	2005	Total 2000-2005				
a.1 Finance							_				
Grant	[00]	0	0	0							
Loan	4,211	4,211	4,211	4,216	4,213	0	21,062				
Sub-total	4,211	4,211	4,211	4,216	4,213	0	21,062				
a.2 Revenue	l i										
Fee	1			1			l				
Residents		1,947	2,062	2,177	2,293	2,408					
Sub-total		1,947	2,062	2,177	2,293	2,408					
Cash-in	4,211	6,158	6,273	6,393	6,506	2,408					
b.1 Investment	4,211	4,211	4,211	4,216	4,213	0	21062				
b.2 Expenditure	1										
Existing system	1 1	904	904	904	904	904	4519				
Proposed system	1 1										
O/M cost	<u> </u>	82	164	246	328	410					
Interest	53	160	267	374	481	572	1,909				
Fee-collection	li	68	72	76	80	84					
Sub-total	53	1,214	1,407	1,600							
Cash-out	4,264	5,425	5,618								
c. Reserved fund	-53	679	1,333	1,910	2,409	2,847	2,84				

Profit and Loss Statement (Case A)					Unit: C\$ 1,000					
	2000	2001	2002	2003	2004	2005	Total 2000-2005			
a. Revenue		1,947	2,062	2,177	2,293	2,408	10,886			
b. Cost b.1 Expenditure b.2 Depreciation	53	1,214 140	1,407 281	1,600 421	1,793 562	1,970 702	2,106			
Cost Total	53	1,355	1,688	2,022	2,355	2,672				
c. Profit and Loss	-53	592	374	156	-62	-265	741			

Cash Flow (Case B-1) Unit: C\$ 1,000

							7.1.1
	2000	2001	2002	2003	2004		Total 2000-2005
a.1 Finance							
Grant	3,189	0	ol	oi	ol	0	3,189
Loan	1,022	4,211	4,211	4,216	4,213	0	17,873
Sub-total	4,211	4,211	4,211	4,216	4,213	Ō	21,062
a.2 Revenue		1	1,7====	.,		_	,
Fee				ļ			
Residents		1,947	2,062	2,177	2,293	2,408	10,886
Sub-total		1,947	2,062	2,177	2,293	2,408	
Cash-in	4,211	6,158	6,273	6,393	6,506	2,408	
b.1 Investment	4,211	4,211	4,211	4,216	4,213	0	21,062
b.2 Expenditure			`	· I	· I		· .
Existing system		904	904	904	904	904	4,519
Proposed system	ļ		i	1			Í
O/M cost	1 1	82	164	246	328	410	1,230
Interest	38	129	235	342	449	540	
Fee-collection		68	72	76	: 80]	84	
Sub-total	38	1,182	1,375	1,568	1,761	1,938	7,864
Cash-out	4,249	5,393	5,586	5,784	5,974	1,938	
c. Reserved fund	-38	727	1,413	2,022	2,553	3,022	

Profit and Loss Statement (Case B-1) Unit: C\$ 1,000 Total 2000 2004 2001 2002 2003 2005 2000-2005 a. Revenue b. Cost 1,947 2,062 2,177 2,293 2,408 10,886 b.1 Expenditure 38 1,182 1,375 1,568 1,761 1,938 7,864 1,575 9,438 1,448 b.2 Depreciation 315 34 174 455 596 Cost Total 1,217 730 1,550 512 1,883 294 2,217 76 38 2,534 c. Profit and Loss -38 -126

Cash Flow (Case B-2)	_			ប	nit: C\$ 1,	000
	2000	2001	2002	2003	2004	2005	Total 2000-2005
a.1 Finance							
Grant	3,189	3,189	0]	0]	이	0	6,378
Loan	1,022	1,022	4,211	4,216	4,213	0	14,684
Sub-total	4,211	4,211	4,211	4,216	4,213	0	21,062
a.2 Revenue		1					
Fee		:	İ		ł		
Residents		1,947	2,062	2,177	2,293	2,408	10,886
Sub-total		1,947	2,062	2,177	2,293	2,408	10,886
Cash-in	4,211	6,158	6,273	6,393	6,516	2,408	
b.1 Investment	4,211	4,211	4,211	4,216	4,213	0	21062
b.2 Expenditure	1		.]				Į
Existing system		904	904	904	904	904	4519
Proposed system							
O/M cost		82	164	246	328	410	1,230
Interest	38	113	204	311	417	508	1,590
Fee-collection		68]	72		80	84	
Sub-total	38	1,167	1,344	1,537	1,730	1,907	
Cash-out	4,249	5,378	5,555	5,753	5,943	1,907	
c. Reserved fund	-38	742	1,461	2,101	2,665	3,166	3,166

Profit and L	oss Statement	(Case B	-2)	Unit: C\$ 1,000				
	2000	2001	2002	2003	2004		Total 2000-2005	
a. Revenue		1,947	2,062	2,177	2,293	2,408	10,886	
b. Cost b.1 Expenditure b.2 Depreciation	38	1,167 334	1,344	1,537 209	1,730 349	1,907 489		
Cost Total	38	1,201	1,412	1,745	2,079	2,396		
c. Profit and Loss	-38	746	650	432	214	12	2,017	

Cash Flow (Case B-3)				Unit: C\$ 1,000			
	2000	2001	2002	2003	2004	1	Totat 2000-2005	
a.1 Finance								
Grant	3,189	3,189	3,189	0	: 0		9,567	
Loan	1,022	1,022	1,022	4,215	4,212	ŀ	11,493	
Sub-total	4,211	4,211	4,211	4,215	4,212	ol	21,060	
a.2 Revenue		ì	Ť		· 1	1	•	
Fee					· 1			
Residents		1,947	2,062	2,177	2,293	2,408	10,886	
Sub-total	l of	1,947	2,062	2,177	2 293	2,408	10,886	
Cash-in	4,211	6,518	6,273	6,392	6,505	2,408	31,946	
b.1 Investment	4,211	4,211	4,211	4,216	4,213	0	21062	
b.2 Expenditure				-	•			
Existing system		904	904	904	904	904	4519	
Proposed system	1			j				
O/M cost		82	164	246	328	410	1,230	
Interest	38	113	188	279	386	477	1,479	
Fee-collection		68	72	76	- 80	84	381	
Sub-total	38	1,167	1.328	1,505	1,698	1,875	7,609	
Cash-out	4,249	5,378	5,539	5,721	5,911	1,875	28,671	
c. Reserved fund	-38	742	1,477	2,148	2,743	3,276	3,276	

Profit and Loss Statement (Case B-3) Unit: C\$ 1,000

·							Total
	2000	2001	2002	2003	2004	2005	2000-2005
a. Revenue		1,947	2,062	2,177	2,293	2,408	10,886
b. Cost							
b.1 Expenditure	38	1,167	1,328	1,505	1,698	1,875	7,609
b.2 Depreciation		34	68	102	243	383	830
Cost Total	38	1,201	1,396	1,607	1,940	2,258	8,439
c. Profit and Loss	-38	746	666	570	352	150	

Cash Flow (Case B-4)			Unit: C\$ 1,000				
							Total	
	2000]	2001	2002	2003	2004	2005	2000-2005	
a.1 Finance			, i		. !	_		
Grant	3,189	3,189	3,189	3,191	oj	0	12,758	
Loan	1,022	1,022	1,022	1,025	4,213	0	8,304	
Sub-total	4,211	4,211	4,211	4,216	4,213	0	21,062	
a.2 Revenue			ì					
Fee	1 1		1					
Residents		1,947	2,062	2,177	2,293	2,408		
Sub-total		1,947	2,062	2,177	2,293	2,408		
Cash-in	4,211	6,158	6,273	6,393	6,506	2,408	31,948	
b.1 Investment	4,211	4,211	4,211	4,216	4,213	0	21062	
b.2 Expenditure		1						
Existing system		904	904	904	904	904	4519	
Proposed system	1 1	Į						
O/M cost	<u> </u>	82	164	246	328	410		
Interest	38	113	188	263	354	445	1,399	
Fee-collection		68	72	76	80	84	381	
Sub-total	38	1,167	1,328	1,489	1,666	1,843	7,529	
Cash-out	4,249	5,378	5,539			1,843		
c. Reserved fund	-38	742	1,477		2,792	3,357	3,357	

Profit and Lo	Profit and Loss Statement (Case B-4)						Unit: C\$ 1,000			
	2000	2001	2002	2003	2004		Total 2000-2005			
a. Revenue	2000	1,947	2,062	2,177	2,293	2,408				
b. Cost b.1 Expenditure b.2 Depreciation	38	1,167 34	1,328 68	1,489 102	1,666 136	1,843 277				
Cost Total	38	1,201	1,396	1,591	1,802	2,120				
c. Profit and Loss	-38	746	666	586	491	288	2,740			

Cash Flow (Case B-5)				Unit: C\$ 1,000		
	2000	2001	2002	2003	2004	2005	Total 2000-2005
a.1 Finance							
Grant	3,189	3,189	3,189	3,191	3,191	0	15,949
Loan	1,022	1,022	1,022	1,025	1,022	Ó	5,113
Sub-total	4,211	4,211	4,211	4,216	4,213	ō	21,062
a.2 Revenue	1	,1	.,	.,	"	Ĭ	,002
Fee							
Residents		1,947	2,062	2,177	2,293	2,408	10,886
Sub-total	l of	1,947	2,062	2,177	2,293	2,408	
Cash-in	4,211	6,158	6,273	6,393	6,516	2,408	31,948
b.1 Investment	4,211	4,211	4,211	4,216	4,213	0	21062
b.2 Expenditure				''	,	•	
Existing system		904	904	904	904	904	4519
Proposed system	1 1						
O/M cost	{	82	164	246	328	410	1,230
Interest	381	113	188	263	328	413	1,351
Fee-collection		68	72	76	80	84	381
Sub-total	38	1,167	1,328	1,489	1,650	1,811	7,481
Cash-out	4,249	5,378	5,539	5,705	5,863	1,811	28,543
c. Reserved fund	-38	742	1,477	2,165	2,808	3,405	3,405

Profit and Los	ss Statemen	t (Case t	3-5)		Unit: C\$ 1,000				
	2000	2001	2002	2003	2004	2005	Total 2000-2005		
a. Revenue		1,947	2,062	2,177	2,293	2,408	10,886		
b, Cost					1650				
b.1 Expenditure	38	1,167	1,328	1,489	1,650	1,811	7,481		
b.2 Depreciation	1	34	68	102	136	170			
Cost Total	38	1,201	1,396	1,591	1,786	1,981	L		
c. Profit and Loss	-38	746	666	586	506	427			

Cash Flow (Case A-a)				υ	nit: C\$ 1,	000
	2000	2001	2002	2003	2004	2005	Total 2000-2005
a.1 Finance Grant	0	0	0	0	٥	0	n
Loan	1,357	1,357	1,357	1,357	1,357	ŏ	6,783
Sub-total	1,357	1,357	1,357	1,357	1,357	0	6,783
a.2 Revenue Budget allocation		214	244	277	315	358	1,408
Sub-total	0	214	244	277	315	358	1,408
Cash-in	1,357 1,357	1,571 1,357	1,600 1,357	1,633 1,357	1,672 1,357	358	8,191 6,783
b.1 Investment b.2 Expenditure	1,357	1,357	1,331	1,557	1,557		0,763
O/M cost		7	14	20	27	34	102
interest	7	20	34	47	61	68	
Sub-total	7	27	48	67	88	102	
Cash-out	1,363	1,384	1,405	1,424	1,445	102	
c. Reserved fund	-7	180	376	585	812	1,068	1,068

Profit and Loss Statement (Case A-a) Unit: C\$ 1,000 Total 2005 2000-2005 1,408 a. Revenue b. Cost b.1 Expenditure b.2 Depreciation Cost Total c. Profit & Loss 1,018

Cash Flow (Case A-b)		Unit: C\$ 1,000				
	2000	2001	2002	2003	2004	2005	Total 2000-2005
a.1 Finance							
Grant		ol	ol	oi	ol	0	0
Loan	1,357	1,357	1,357	1,357	1,357	0	6,783
Sub-total	1,357	1,357	1,357	1,357	1,357	0	
a.2 Revenue		1	İ				
Budget allocation	1 1	138	156	176	199	224	893
Sub-total		138	156	176	199	224	
Cash-in	1,357	1,495	1,512	1,533	1,555	224	
b.1 Investment	1,357	1,357	1,357	1,357	1,357		6,783
b.2 Expenditure							
O/M cost		7	14	20	27	34	102
Interest	7	20	34	47	61	68	
Sub-total	7	27	48	67	88	102	
Cash-out	1,363	1,384	1,405	1,424	1,445	102	
c, Reserved fund	-7	104	212	320	431	553	

Profit and L	Profit and Loss Statement (Case A-b)				Unit: C\$ 1,000				
	2000	2001	2002	2003	2004		Total 2000-2005		
a. Revenue	0	138	156	176	199	224	893		
b. Cost			: :		1		<u> </u>		
b.1 Expenditure	7	27	48	67	88	102	339		
b.2 Depreciation	i i	45	90	136	181	226	678		
Cost Total	7	73	138	203	269	328			
c. Profit & Loss	-7	65	17	-27	-70	-104			

Unit: C\$ 1,000 Cash Flow (Case A-c) Total 2005 2000-2005 2003 2004 2000 2001 2002 a.1 Finance 0 ol 0 Grant Ô 6,783 1,357 1,357 1,357 1,357 1,357 Loan 1,357 0 6,783 1,357 1,357 1,357 1,357 Sub-total a.2 Revenue 105 423 94 75 84 67 **Budget allocation** 94 105 423 75 84 67 Sub-total 1,440 1,450 105 7,206 1,431 1,423 Cash-in 1,357 1,357 1,357 1,357 1,357 6,783 b.1 Investment 1,357 b.2 Expenditure 102 20 27 34 O/M cost 14 237 68 34 47 61 7 20 Interest 102 339 27 48 67 88 7 Sub-total 7,122 1,405 102 1,424 1,445 1,363 1,384 Cash-out 84 75 84 c. Reserved fund 59 81

Profit and Lo	oss Statement	(Case A	-c)	Unit: C\$ 1,000				
	2000	2001	2002	2003	2004		Total 2000-2005	
a. Revenue	0	67	75	84	94	105	423	
b. Cost b.1 Expenditure b.2 Depreciation Cost Total	7	27 45 73	48 90 138	67 136 203	88 181 269	102 226 328	678 1,018	
c. Profit & Loss	-7	-6	-64	-120	-175	-223	-595	

Cash Flow (Case B-a)		Unit: C\$ 1,000				
	2000	2001	2002	2003	2004	2005	Total 2000-2005
a.1 Finance							
Grant	1,357	이	이	oj	0	0	1,357
Loan	ol	1,357	1,357	1,357	1,357	0	5,426
Sub-total	1,357	1,357	1,357	1,357	1,357	0	6,783
a.2 Revenue		·	· 1				
Budget allocation		214	244	277	315	358	1,408
Sub-total	o	214	244	277	315	358	
Cash-in	1,357	1,571	1,600	1,633	1,672	358	
b.1 Investment	1,357	1,357	1,357	1,357	1,357		6,783
b.2 Expenditure	1 1	l	1		ţ		
O/M cost		7	14	20	27	34	102
Interest		7	20	34	47	54	163
Sub-total		14	34	54	74	88	
Cash-out	1,357	1,370	1,391	1,411	1,431	88	
c. Reserved fund	0	200	410	633	873	1,143	1,143

Profit and L	oss Statement	(Case B	-a)		Un	it: C\$ 1,00)0
	2000	2001	2002	2003	2004		Total 2000-2005
a. Revenue	0	214	244	277	315	358	1,408
b. Cost b.1 Expenditure	0	14	34	54	74	88	265
b.2 Depreciation		0	45	90	136	181	452
Cost Total	0	14	80	144	210	269	717
c. Profit & Loss	0	200	164	133	105	89	691

Cash Flow (Case B-b) Unit: C\$ 1,000 Total 2000 2001 2002 2003 2004 2005 2000-2005 a.1 Finance 1,357 1,357 0 0 5,426 6,783 1,357 1,357 1,357 1,357 0 1,357 Ó 1,357 1,357 1,357 1,357 Sub-total a.2 Revenue 893 **Budget allocation** 138 156 176 199 224 224 893 199 Sub-total 138 156 176 7,676 1,357 1,357 1,533 1,555 224 1,495 1,512 Cash-in 1,357 1,357 6,783 1,357 1,357 b.1 Investment

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1,411

Grant

Loan

b.2 Expenditure

c. Reserved fund

O/M cost

Interest

Sub-total

Cash-out

Profit and Loss Statement (Case B-b) Unit: C\$ 1,000

7

14

124

1,370

1,357

	1						Total
	2000	2001	2002	2003	2004	2005	2000-2005
a. Revenue	0	138	156	176	199	224	893
b. Cest							
b.1 Expenditure	0	14	34	54	74	88	265
b.2 Depreciation	ŀ	0	45	90	136	181	452
Cost Total	ol	14	80	144	210	269	
c. Profit & Loss	0	124	76	32	-12	-45	176

Cash Flow (Case 8-c) Unit: C\$ 1,000

	2000	2001	2002	2003	2004	2005	Total 2000-2005
a.1 Finance						2000	2000-2005
Grant	1,357	0	0	o	o	0	1,357
Loan	ol	1,357	1,357	1,357	1,357	Ŏ	
Sub-total	1,357	1,357	1,357	1,357	1,357	ō	
a.2 Revenue		,,,,,				·	',,,,,
Budget allocation		67	75	84	94	105	423
Sub-total	0	67	75	84	94	105	
Cash-in	1,357	1,423	1,431	1,440	1,450	105	
b.1 Investment	1,357	1,357	1,357	1,357	1,357		6,783
b.2 Expenditure							1
O/M cost		7	14	20	27	34	102
Interest	0	7	20	34	47	54	
Sub-total	0	14	34	54	74	88	
Cash-out	1,357	1,370	1,391	1,411	1,431	88	
c. Reserved fund	0	53	93	122	142	158	

Profit and Loss Statement (Case B-c) Unit: C\$ 1,000 Total 2005 2000-2005 a. Revenue b. Cost b.1 Expenditure b.2 Depreciation Cost Total 717 -294 -61 c. Profit & Loss Ō -117 -164

Unit: C\$ 1,000 Cash Flow (Case C-a) Total 2005 2000-2005 2001 2002 2003 2004 2000 a.1 Finance 2,713 1,357 0 1,357 Grant 4,070 1,357 0 1,357 1,357 Loan 1,357 0 6,783 1,357 1,357 1,357 1,357 Sub-total a.2 Revenue 1,408 358 214 244 277 315 **Budget allocation** 1,408 358 315 214 244 277 Sub-total 8,191 6,783 1,672 358 1,600 1,357 1,571 1,633 Cash-in 1,357 1,357 1,357 1,357 1,357 b.1 Investment b.2 Expenditure 102 27 34 14 7 20 O/M cost 7 0 41 102 20 34 Interest 61 75 204 40 21 Sub-total

1,364 207

1,357

Cash-out

c. Reserved fund

Profit and L	Profit and Loss Statement (Case C-a)				Unit: C\$ 1,000				
	2000	2001	2002	2003	2004	2005	Total 2000-2005		
a. Revenue	0	214	244	277	315	358	1,408		
b. Cost b.1 Expenditure b.2 Depreclation Cost Total	0	7 0 7	21 0 21	40 45 86	61 90 151	75 136 210	271 475		
c. Profit & Loss	0	207	223	191	164	148	933		

1,377

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Cash Flow (Case C-b) Unit: C\$ 1,000 Total 2000 2001 2002 2003 2004 2005 2000-2005 a.1 Finance Grant 2,713 4,070 1,357 0 1,357 0 0 Loan 1,357 1,357 1,357 0 Sub-total 1,357 1,357 1,357 1,357 1,357 0 6,783 a.2 Revenue **Budget allocation** 156 176 199 138 224 893 Sub-total 138 156 176 199 224 893 Cash-in 1,357 1,495 1,512 1,533 1,555 224 7,676 b.1 Investment 1,357 1,357 1,357 1,357 6,783 1,357 b.2 Expenditure O/M cost 20 27 14 34 102 Interest 0 0 7 20 34 41 102 Sub-total 0 7 21 40 61 75 204

1,357

1,364

131

Cash-out

c. Reserved fund

Profit and L	oss Statement	(Case C	Unit: C\$ 1,000				
	2000	2001	2002	2003	2004	2005	Total 2000-2005
a. Revenue	0	138	156	176	199	224	893
b. Cest							
b.1 Expenditure	l oi	7	21	40	61	75	204
b.2 Depreciation	1 1	0	ol	45	90	136	
Cost Total	o	7	21	86	151	210	
c. Profit & Loss	0	131	135	90	47	14	

1,377

1,397

402

1,418

539

75

689

6,987

689

Unit: C\$ 1,000 Cash Flow (Case C-c) Total 2002 2003 2004 2005 2000-2005 2001 2000 a.1 Finance 0 2,713 0 0 1,357 1,357 Grant 1,357 1,357 1,357 0 4.070 Loan 6 783 1,357 1,357 1,357 1,357 0 1,357 Sub-total a.2 Revenue 423 75 84 94 105 67 **Budget allocation** 423 67 75 84 94 105 Sub-total 7,206 6,783 105 1,450 1,357 1,423 1,431 1,440 Cash-in 1,357 1,357 1,357 1,357 1,357 b.1 Investment b.2 Expenditure 102 34 7 14 20 27 O/M cost 102 20 41 34 0 0 7 Interest 204 61 75 7 21 40 0 Sub-total 1,397 **75** 6,987 1,418 1,357 1,364 1,377 Cash-out 113 156 189 219 219 60 c. Reserved fund

Profit and Loss Statement (Case C-c)				Unit: C\$ 1,000				
	2000	2001	2002	2003	2004		Total 2000-2005	
a. Revenue	0	67	75	84	94	105	423	
b. Cost b.1 Expenditure b.2 Depreciation Cost Total	0	7 0 7	21 0 21	40 45 86	61 90 151	75 136 210	271 475	
c. Profit & Loss	0	60	54	-2	-58	-105	-52	

Cash Flow (Case D-a) Unit: C\$ 1,000 Total 2003 2004 2000 2001 2002 2005 2000-2005 a.1 Finance Grant 1,357 1,357 1,357 4,070 1,357 1,357 0 Loan 2,713 1,357 Sub-total 1,357 1,357 1,357 1,357 0 6,783 a.2 Revenue Budget allocation 244 277 315 358 214 1,408 315 277 1,408 Sub-total 214 244 358 1,357 1,357 1,672 Cash-in 1,571 1,600 1,633 358 8,191 1,357 b.1 Investment 6,783 1,357 1,357 1,357 b.2 Expenditure O/M cost 7 14 20 27 34 102 Interest 0 0 0 7 20 27 54 Sub-total 0 7 14 27 47 61 156

1,371

437

1,383

687

1,404

955

1,357

1,364

207

Cash-out

c. Reserved fund

61

1,251

6,939

1,251

Profit and L	Profit and Loss Statement (Case D-a)					Unit: C\$ 1,000				
	2000	2001	2002	2003	2004	2005	Total 2000-2005			
a. Revenue	0	214	244	277	315	358	1,408			
b. Cost b.1 Expenditure	0	7	14	27	47	61	156			
b.2 Depreciation		이	0	0	45	90	136			
Cost Total	0	7	14	27		152	292			
c. Profit & Loss	0	207	230	250	222	206	1,116			

Cash Flow (Case D-b)			Unit: C\$ 1,000					
	2000	2001	2002	2003	2004	2005	Total 2000-2005		
a.1 Finance	4.057	4 257	4 252		o	0	4,070		
Grant	1,357	1,357	1,357	4 257		0			
Loan	이	이	U	1,357	1,357	_	,		
Sub-total	1,357	1,357	1,357	1,357	1,357	0	6,783		
a.2 Revenue]]	: [1						
Budget allocation		138	156	176	199	224			
Sub-total	O	138	156	176	199	224			
Cash-in	1,357	1,495	1,512	1,533	1,555	224			
b.1 Investment	1,357	1,357	1,357	1,357	1,357	1	6,783		
b.2 Expenditure							i		
O/M cost		7	14	20	27	34			
Interest	0	이	0]	7	20	27			
Sub-total	i ol	7	14	27	47	61			
Cash-out	1,357	1,364	1,371	1,383	1,404	61	6,93		
c. Reserved fund	0	131	273	422	573	736	730		

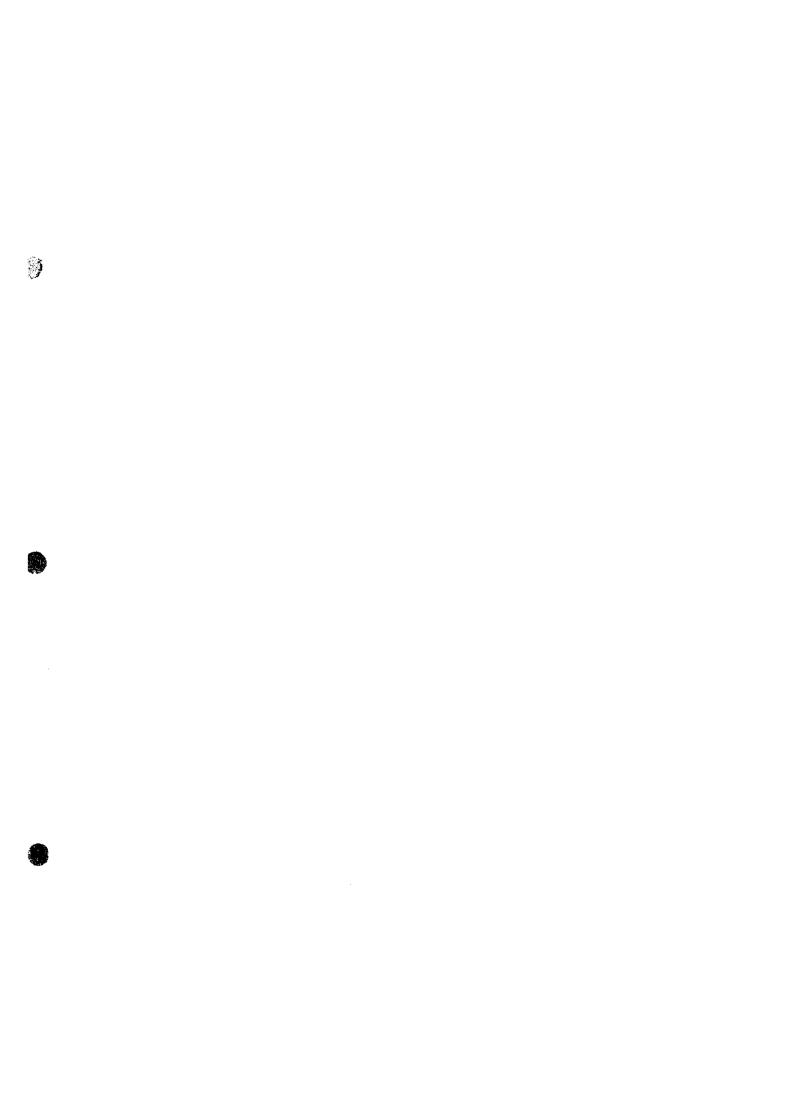
Profit and Loss Statement (Case D-b)				Unit: C\$ 1,000			
	2000	2001	2002	2003	2004	2005	Total 2000-2005
a. Revenue	0	138	156	176	199	224	893
b. Cost b.1 Expenditure b.2 Depreciation	0	7	14	27 0	47 45	61 90 152	136
Cost Total	0]	7	14	27	93		
c. Profit & Loss		131	142	149	106	73	601

Cash Flow (Case D-c) Unit: C\$ 1,000

	Ont. 04 11004						
	2000	2001	2002	2003	2004	2005	Total 2000-2005
a.1 Finance							
Grant	1,357	1,357	1,357	이	이	0	4,070
Loan		0	0	1,357	1,357	0	
Sub-total	1,357	1,357	1,357	1,357	1,357	0	
a.2 Revenue		·		· i			·
Budget allocation		67	75	84	94	105	423
Sub-total	0	67	75	84	94	105	423
Cash-in	1,357	1,423	1,431	1,440	1,450	105	
b.1 Investment	1,357	1,357	1,357	1,357	1,357		6,783
b.2 Expenditure				ŀ	i		
O/M cost	<u> </u>	7	14	20	27	34	10:
Interest		0	0	7	20	27	54
Sub-total		7	14	27	47	61	150
Cash-out	1,357	1,364	1,371	1,383	1,404	61	6,939
c. Reserved fund	0	60	120	177	223	267	26

Profit and Loss Statement (Case D-c)				Unit: C\$ 1,000			
	2000	2001	2002	2003	2004	2005	Total 2000-2005
a. Revenue	0	67	75	84	94	105	423
b. Cost b.1 Expenditure	0	7	14	27	47	61	156
b.2 Depreciation	· I	0	0	0]	45	90	136
Cost Total	0	7	14	27	93	152	292
c. Profit & Loss	0	60	61	57	1	-47	131

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