

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11002

MUNICIPALITY OF: Loyalist Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	13,756,159	4,102,242	5,599,673	4,054,245
Direct water billings on ratepayers -- own municipality	2	773,503	-		773,503
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	921,327	-		921,327
-- other municipalities	5	-	-		-
Subtotal	6	15,450,989	4,102,242	5,599,673	5,749,074
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,411,485	281,493	-	1,129,992
Ontario					
The Municipal Tax Assistance Act	9	13,691	7,110		6,581
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,536	1,315	-	4,221
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	74,919	18,463	-	56,456
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,505,631	308,381	-	1,197,250
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,011,000			1,011,000
Special Transition Assistance	63	120,000			120,000
Special Circumstances Fund	64	229,785			229,785
Municipal Restructuring Fund	65	126,300			126,300
.....	61	-			-
Subtotal	69	1,487,085			1,487,085
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,360,250			1,360,250
Canada specific grants	30	222,500			222,500
Other municipalities - grants and fees	31	383			383
Fees and service charges	32	1,537,158			1,537,158
Subtotal	33	3,120,291			3,120,291
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	187,022	-	-	187,022
Rents, concessions and franchises	36	-			-
Fines	37	700			700
Penalties and interest on taxes	38	193,998			193,998
Investment income - from own funds	39	65,206			65,206
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	55,895			55,895
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	375,707	375,707		
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	878,528	-	-	878,528
TOTAL REVENUE	51	22,442,524	4,410,623	5,599,673	12,432,228

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

Loyalist Tp

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
1	General	CT	Commercial - Full Occupied	0	21,277,472	0.5776	122,899
1	General	CU	Commercial - Excess Land	0	1,718,935	0.4043	6,950
1	General	CX	Commercial - Vacant Land	0	837,600	0.3502	2,933
1	General	DT	Office Building - Full Occupied	0	1,251,430	1.1708	14,652
1	General	FT	Farmland - Full Occupied	0	21,724,195	0.1018	22,115
1	General	IT	Industrial - Full Occupied	0	4,380,935	0.9322	40,839
1	General	IX	Industrial - Vacant Land	0	584,675	0.6059	3,543
1	General	IU	Industrial - Excess Land	0	1,235,670	0.6059	7,487
1	General	LT	Large Industrial - Full Occupied	0	49,015,365	1.1701	573,529
1	General	LU	Large Industrial - Excess Land	0	3,786,630	0.7606	28,801
1	General	MT	Multi-Residential - Full Occupied	0	17,801,000	1.5757	280,490
1	General	PT	Pipeline - Full Occupied	0	11,983,000	0.5283	63,306
1	General	RT	Residential/Farm - Full Occupied	0	511,962,021	0.4073	2,085,221
1	General	ST	Shopping Centre - Full Occupied	0	646,952	0.7504	4,855
1	General	SU	Shopping Centre - Excess Land	0	77,310	0.5253	406
1	General	TT	Managed Forest - Full Occupied	0	94,875	0.1018	97
8	conservation authority	CT	Commercial - Full Occupied	0	21,231,942	0.0111	2,357
8	conservation authority	CX	Commercial - Vacant Land	0	837,600	0.0067	56
8	conservation authority	CU	Commercial - Excess Land	0	1,686,275	0.0077	130
8	conservation authority	DT	Office Building - Full Occupied	0	1,251,430	0.0224	280
8	conservation authority	FT	Farmland - Full Occupied	0	17,750,150	0.002	355
8	conservation authority	IT	Industrial - Full Occupied	0	4,380,935	0.0179	784
8	conservation authority	IX	Industrial - Vacant Land	0	584,675	0.0116	68
8	conservation authority	IU	Industrial - Excess Land	0	1,235,670	0.0116	143
8	conservation authority	LT	Large Industrial - Full Occupied	0	49,015,365	0.0224	10,979
8	conservation authority	LU	Large Industrial - Excess Land	0	3,786,630	0.0146	553
8	conservation authority	MT	Multi-Residential - Full Occupied	0	17,801,000	0.0302	5,376
8	conservation authority	PT	Pipeline - Full Occupied	0	11,983,000	0.0101	1,210
8	conservation authority	RT	Residential/Farm - Full Occupied	0	483,897,056	0.0078	37,744
8	conservation authority	ST	Shopping Centre - Full Occupied	0	646,952	0.0144	93
8	conservation authority	SU	Shopping Centre - Excess Land	0	77,310	0.0101	8
8	conservation authority	TT	Managed Forest - Full Occupied	0	27,875	0.002	1
10	transit	CT	Commercial - Full Occupied	0	7,548,343	0.0357	2,695
10	transit	CX	Commercial - Vacant Land	0	210,000	0.0217	46
10	transit	CU	Commercial - Excess Land	0	629,575	0.025	157
10	transit	FT	Farmland - Full Occupied	0	199,000	0.0063	13
10	transit	MT	Multi-Residential - Full Occupied	0	15,141,000	0.0975	14,762
10	transit	RT	Residential/Farm - Full Occupied	0	185,204,780	0.0252	46,672
10	transit	ST	Shopping Centre - Full Occupied	0	646,952	0.0464	300
10	transit	SU	Shopping Centre - Excess Land	0	77,310	0.0325	25
12	sewer and urban service area	CT	Commercial - Full Occupied	0	7,548,343	0.0315	2,378
12	sewer and urban service area	CU	Commercial - Excess Land	0	229,835	0.0134	31
12	sewer and urban service area	CU	Commercial - Excess Land	0	629,575	0.022	139
12	sewer and urban service area	CX	Commercial - Vacant Land	0	210,000	0.0191	40
12	sewer and urban service area	CT	Commercial - Full Occupied	0	1,632,150	0.0191	312
12	sewer and urban service area	IU	Industrial - Excess Land	0	13,970	0.0201	3
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	15,141,000	0.0859	13,006
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	1,745,000	0.0522	911
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	196,954,955	0.0222	43,724
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	46,762,963	0.0135	6,313
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	646,952	0.0409	265
12	sewer and urban service area	SU	Shopping Centre - Excess Land	0	77,310	0.0286	22
13	water area	CT	Commercial - Full Occupied	0	7,548,343	0.0312	2,355
13	water area	CX	Commercial - Vacant Land	0	210,000	0.0189	40
13	water area	CU	Commercial - Excess Land	0	629,575	0.0218	137
13	water area	CT	Commercial - Full Occupied	0	1,632,150	0.1032	1,684
13	water area	CU	Commercial - Excess Land	0	229,835	0.0723	166
13	water area	IU	Industrial - Excess Land	0	13,970	0.1083	15
13	water area	MT	Multi-Residential - Full Occupied	0	15,141,000	0.0851	12,885
13	water area	MT	Multi-Residential - Full Occupied	0	1,745,000	0.2816	4,914
13	water area	RT	Residential/Farm - Full Occupied	0	199,968,182	0.022	43,993
13	water area	RT	Residential/Farm - Full Occupied	0	3,066,000	0.0718	2,201
13	water area	RT	Residential/Farm - Full Occupied	0	5,284,000	0.07	3,699
13	water area	RT	Residential/Farm - Full Occupied	0	46,766,484	0.0728	34,046
13	water area	ST	Shopping Centre - Full Occupied	0	646,952	0.0405	262
13	water area	SU	Shopping Centre - Excess Land	0	77,310	0.0284	22
14	garbage collection	CT	Commercial - Full Occupied	0	3,061,550	0.0328	1,004
14	garbage collection	CX	Commercial - Vacant Land	0	837,600	0.0466	390
14	garbage collection	CU	Commercial - Excess Land	0	1,329,725	0.0538	715
14	garbage collection	CT	Commercial - Full Occupied	0	18,170,392	0.0769	13,973
14	garbage collection	CU	Commercial - Excess Land	0	32,660	0.0473	15
14	garbage collection	CT	Commercial - Full Occupied	0	45,530	0.0675	31
14	garbage collection	CU	Commercial - Excess Land	0	356,550	0.0229	82
14	garbage collection	DT	Office Building - Full Occupied	0	1,251,430	0.1558	1,950
14	garbage collection	FT	Farmland - Full Occupied	0	3,974,045	0.0119	473
14	garbage collection	FT	Farmland - Full Occupied	0	17,750,150	0.0136	2,414
14	garbage collection	IT	Industrial - Full Occupied	0	53,000	0.0529	28
14	garbage collection	IX	Industrial - Vacant Land	0	584,675	0.0806	471
14	garbage collection	IT	Industrial - Full Occupied	0	4,327,935	0.124	5,367

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Loyalist Tp

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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		0.460000	2,355,025	2,024,247	5,573	311,271	13,934
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	81,885	68,211	1,089	12,584	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	24,915	22,789	223	1,903	-
Managed Forest		0.115000	109	29	-	79	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,461,933	2,115,276	6,885	325,838	13,934
Subtotal Commercial			590,400	451,809	2,976	126,859	8,756
Subtotal Industrial			2,288,097	1,750,989	11,532	491,643	33,933
Pipeline		3.064100	224,813	172,040	1,133	48,306	3,334
Other		-	-	-	-	-	-
Supplementary Taxes			34,430	33,190	77	1,232	85
Subtotal levied by tax rate			5,599,673	4,523,304	22,449	993,878	60,042
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			5,599,673	4,523,304	22,449	993,878	60,042

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Loyalist Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	193,322	-	-	-
Protection to Persons and Property					
Fire	2	-	-	383	8,446
Police	3	-	-	-	6,870
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,648	-	-	10,130
Emergency measures	6	-	-	-	-
Subtotal	7	4,648	-	383	25,446
Transportation services					
Roadways	8	-	-	-	318,852
Winter Control	9	-	-	-	-
Transit	10	24,846	-	-	74,141
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	1,133,434	222,500	-	131,078
Subtotal	15	1,158,280	222,500	-	524,071
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	301,027
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	301,027
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,000	-	-	620,355
Libraries	38	-	-	-	6,916
Other Cultural	39	-	-	-	-
Subtotal	40	4,000	-	-	627,271
Planning and Development					
Planning and Development	41	-	-	-	47,348
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,995
--	46	-	-	-	-
Subtotal	47	-	-	-	59,343
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,360,250	222,500	383	1,537,158

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	625,712	50,773	673,247	309,176	150,983	-	1,809,891
Protection to Persons and Property								
Fire	2	308,468	-	204,556	66,815	-	-	579,839
Police	3	-	-	-	-	1,281,880	-	1,281,880
Conservation Authority	4	-	-	-	6,018	62,553	-	68,571
Protective inspection and control	5	163,275	-	45,257	-	50,330	-	258,862
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	471,743	-	249,813	72,833	1,394,763	-	2,189,152
Transportation services								
Roadways	8	715,729	-	452,237	751,243	-	-	1,919,209
Winter Control	9	184,535	-	306,324	-	-	-	490,859
Transit	10	2,220	-	179,486	36,346	-	-	218,052
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	65,209	-	-	-	65,209
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,042,515	-	197,007	238,710	-	-	1,478,232
Subtotal	15	1,944,999	-	1,200,263	1,026,299	-	-	4,171,561
Environmental services								
Sanitary Sewer System	16	98,552	13,008	527,443	427,773	-	-	1,066,776
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	264,406	-	357,759	765,632	-	-	1,387,797
Garbage Collection	19	-	-	357,283	6,960	-	-	364,243
Garbage Disposal	20	114,078	-	82,082	70,168	-	-	266,328
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	477,036	13,008	1,324,567	1,270,533	-	-	3,085,144
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,214	-	-	-	3,214
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,214	-	-	-	3,214
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	704,933	-	448,339	24,984	-	-	1,178,256
Libraries	38	7,326	-	32,252	7,059	-	-	32,519
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	712,259	-	480,591	17,925	-	-	1,210,775
Planning and Development								
Planning and Development	41	115,117	-	22,983	-	-	-	138,100
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,995	-	-	-	-	11,995
--	46	-	-	-	-	-	-	-
Subtotal	47	115,117	11,995	22,983	-	-	-	150,095
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,346,866	75,776	3,954,678	2,696,766	1,545,746	-	12,619,832

1998 FINANCIAL INFORMATION RETURN		
Municipality		
Loyalist Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	193,215
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,308,795
Reserves and Reserve Funds	3	423,636
Subtotal	4	1,732,431
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	454,678
Canada	21	29,298
Other Municipalities	22	-
Subtotal	23	483,976
Other Financing		
Prepaid Special Charges	24	31,864
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	45,153
--	30	-
--	31	-
Subtotal	32	77,017
Total Sources of Financing	33	2,293,424
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,658,911
Subtotal	36	2,658,911
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,658,911
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	558,702
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	38,800
- Proceeds From Long Term Liabilities	46	439,902
- Transfers From Reserves and Reserve Funds	47	-
- -	48	80,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	558,702
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Loyalist Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	90,105
Protection to Persons and Property					
Fire	2	-	-	-	61,146
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	6,018
Protective inspection and control	5	-	-	-	95,251
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	162,415
Transportation services					
Roadways	8	-	-	-	397,498
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	8,349
Subtotal	15	-	-	-	405,847
Environmental services					
Sanitary Sewer System	16	48,224	-	-	649,448
Storm Sewer System	17	-	-	-	-
Waterworks System	18	406,454	29,298	-	1,289,558
Garbage Collection	19	-	-	-	6,960
Garbage Disposal	20	-	-	-	20,758
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	454,678	29,298	-	1,966,724
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	29,637
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	29,637
Planning and Development					
Planning and Development	41	-	-	-	4,183
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,183
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	454,678	29,298	-	2,658,911

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Loyalist Tp

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	34,143	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	34,143	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	25,977	
	Subtotal	47	-
Electricity	48	25,977	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Loyalist Tp

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	25,977	
: To Canada and agencies	2	34,143	
: To other	3	-	
Subtotal	4	60,120	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	60,120	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	60,120	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Loyalist Tp

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1998 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	46,000	4,773
- general tax rates			51	9,926	3,082
- special are rates and special charges			52	9,201	2,794
- benefiting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	65,127	10,649
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
1999	60	16,146	4,461	-	-
2000	61	15,762	3,281	-	-
2001	62	16,917	2,096	-	-
2002	63	2,151	904	-	-
2003	64	2,323	732	-	-
2004 - 2008	65	6,821	1,076	-	-
2009 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	60,120	12,550	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1999	72	-			
2000	73	-			
2001	74	-			
2002	75	-			
2003	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1998 FINANCIAL INFORMATION RETURN

Municipality

Loyalist Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		3,881,653	22,793	3,904,446	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		197,807	-	197,807	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		308,380	-	308,380	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	3,337	4,387,840	22,793	4,410,633	4,090,662	-	308,381	-	4,399,043	- 8,253
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	11,580	-	-	-	11,580	11,580
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,337	4,387,840	22,793	4,410,633	4,102,242	-	308,381	-	4,410,623	3,327

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Loyalist Tp

9LT
13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	536	4,490,114	33,190	-	4,523,304	4,523,304	-	-	4,523,304	536
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	22,526	- 77	-	22,449	22,449	-	-	22,449	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	- 3,121	992,646	1,232	-	993,878	993,878	-	-	993,878	- 3,121
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	59,957	85	-	60,042	60,042	-	-	60,042	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	- 2,585	5,565,243	34,430	-	5,599,673	5,599,673	-	-	5,599,673	- 2,585

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Loyalist Tp

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15

		1	\$
Balance at the beginning of the year	1	3,154,060	
Revenues			
Contributions from revenue fund	2	1,387,971	
Contributions from capital fund	3	-	
Development Charges Act	67	88,850	
Lot levies and subdivider contributions	60	4,073	
Recreational land (the Planning Act)	61	11,000	
Investment income - from own funds	5	123,777	
- other	6	-	
--	9	65	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,607,590	
Expenditures			
Transferred to capital fund	14	423,636	
Transferred to revenue fund	15	375,707	
Charges for long term liabilities - principal and interest	16	-	
--	63	515	
--	20	-	
--	21	-	
Total expenditure	22	799,858	
Balance at the end of the year for:			
Reserves	23	1,378,489	
Reserve Funds	24	2,583,303	
Total	25	3,961,792	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	652,425	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	410,200	
- sanitary and storm sewers	36	831,791	
- parks and recreation	64	20,500	
- library	65	-	
- other cultural	66	4,245	
- water	38	856,731	
- transit	39	143,032	
- housing	40	-	
- industrial development	41	60,414	
- other and unspecified	42	514,329	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	10,085	
--	53	40,000	
--	54	236,775	
Obligatory reserve funds:			
Development Charges Act	68	106,980	
Lot levies and subdivider contributions	44	47,297	
Recreational land (the Planning Act)	46	26,988	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,961,792	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Loyalist Tp

For the year ended December 31, 1998.

ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
- Other current assets

Capital outlay to be recovered in future years

Deferred taxes receivable

Other long term assets

Total

	1	2
	\$	\$
		portion of cash not in chartered banks
1	1,741,302	3,000
2	218,142	
3	1,204,595	
4	-	
5	-	
6	-	portion of taxes
7	187,021	receivable for
8	931,090	business taxes
9	1,084,221	
10	234,239	-
11	107,156	13,890
12	115,627	1,403
13	-	-
14	-	
15	-	
16	-	
17	-	
18	100,407	portion of line 20
19	60,120	for tax sale / tax
60	-	registration
20	750	-
21	5,984,670	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Loyalist Tp

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	31,845		
Ontario	27	147,950		
Region or county	28	12,181		
Other municipalities	29	13,569		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	2,472,173		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	34,143		
- benefitting landowners	36	25,977		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,961,792		
Accumulated net revenue (deficit)				
General revenue	42	236,793		
Special charges and special areas (specify)				
--	43	127,458		
--	44	8,780		
--	45	103,761		
--	46	3,393		
Consolidated local boards (specify)				
Transit operations	47	62		
Water operations	48	631,460		
Libraries	49	-		
Cemetaries	50	1,123		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,327		
School boards	57	2,585		
Unexpended capital financing / (unfinanced capital outlay)	58	558,702		
Total	59	5,984,670		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		13
Non-line Department Support Staff	2		-
Fire	3		2
Police	4		-
Transit	5		20
Public Works	6		32
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		10
Libraries	11		-
Planning	12		2
Total	13		79

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,375,465		471,100	
Employee benefits	15	493,021		7,278	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			11,966,963	
Previous years' tax	17			833,558	
Penalties and interest	18			164,263	
Subtotal	19			12,964,784	
Discounts allowed	20			-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25			156,714	
- recoverable from upper tier	90			103,400	
- recoverable from school boards	91			444,861	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92			-	
- cancellations	93			-	
- other	94			-	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-		-	
- recoverable from upper tier	96	-		-	
- recoverable from school boards	97	-		-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98			-	
- industrial properties	99			-	
--	80			-	
Total reductions	29			13,669,759	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1998 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,980,227
Due date of last installment (YYYYMMDD)	33		19,980,430
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,981,015
Due date of last installment (YYYYMMDD)	36		19,981,130
			\$
Supplementary taxes levied with 1999 due date	37		18,678

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

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	13,654		12,601	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	3,321	615,508	157,995
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,975	685,518	235,809
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	
	86	-		-	

ANALYSIS OF USER FEES

Municipality

Loyalist Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1				318,852	0
	2				74,141	0
	3				131,078	0
	4				301,027	0
	5				620,355	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			1,445,453	
All other user fees		22			91,705	
	Total	23			1,537,158	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-