**MUNICIPAL CODE: 1037** 

MUNICIPALITY OF: North Stormont Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

North Stormont Tp

1

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	4,504,944	1,474,140	1,392,574	1,638,230
Direct water billings on ratepayers own municipality		2	199,222	-		199,222
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	136,581	-		136,581
other municipalities		5	-	-		-
	Subtotal	6	4,840,747	1,474,140	1,392,574	1,974,033
PAYMENTS IN LIEU OF TAXATION			1	T	ī	
Canada		7	-	-	-	-
Canada Enterprises		8	9,280	1,975	-	7,305
Ontario The Municipal Tax Assistance Act		9	20,214	11,418		8,796
The Municipal Act, section 157		10	-	-		<del>.</del>
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,393	325	-	1,068
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	8,254	8,254	-	-
Other municipalities and enterprises		17	-	-	-	
ONTARIO MON CRECIFIC CRANTS	Subtotal	18	39,141	21,972	-	17,169
ONTARIO NON-SPECIFIC GRANTS		<b>.</b> □	1,242,000			4 2 42 000
Community Reinvestment Fund		62				1,242,000
Special Transition Assistance Special Circumstances Fund		64	155,000			155,000 136,796
Municipal Restructuring Fund		65	349,220			349,220
		61	-			-
	Subtotal	69	1,883,016			1,883,016
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	265,748			265,748
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	54,199			54,199
Fees and service charges		32	462,130			462,130
	Subtotal	33	782,077			782,077
OTHER REVENUES						
Trailer revenue and licences		34				<u> </u>
Licences and permits		35	21,369	-	-	21,369
Rents, concessions and franchises		36				-
Fines  Penalties and interest on taxes		37 38	111,824			111,824
Investment income - from own funds		39	111,024			111,024
- other		40	38,208			38,208
Donations		70	-			-
Sales of publications, equipment, etc		42	15,708			15,708
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	37,979			37,979
Contributions from non-consolidated entities		45				<u> </u>
		46	-			-
		47				-
		48	-			
	Subtotal	50	225,088	-	-	225,088
TOTAL	REVENUE	51	7,770,069	1,496,112	1,392,574	4,881,383

# ANALYSIS OF TAXATION - OWN PURPOSES

North Stormont Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	9,266,320	0.73859	68,440
	General	CU	Commercial - Excess Land	0	2,030,020	0.51701	10,495
	General		Commercial - Vacant Land	0	6,400	0.51701	33
	General		Farmland - Full Occupied	0	79,031,145	0.12007	94,893
	General	IT	Industrial - Full Occupied	0	1,683,900	1.29698	21,840
	General	IU	Industrial - Excess Land	0	311,905	0.84304	2,629
	General General	IX MT	Industrial - Vacant Land Multi-Residential - Full Occupied	0	13,800 2,384,000	0.84304 1.31412	116 31,329
	General		Residential - Full Occupied	0	2,384,000	0.48029	961,211
	General		Managed Forest - Full Occupied	0	832,605	0.48029	1,000
	Ceneral	- ' '	managed Forest Fatt occupied	Ů	032,003	0.12007	1,000
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# ANALYSIS OF TAXATION - OWN PURPOSES

North Stormont Tp

Municipality

2LT - OP

424,281

1,638,230

For the year ended December 31, 1998.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Description Assessment Levied Code 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 21,963 4000 Subtotal levied by tax rate 1,213,949 2200 Local Improvements 2300 Sewer and water service charges 98,572 245,936 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 12,571 2800 Waste management collection charges 144,960 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --77,758 3600 --

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

North Stormont Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	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		0.460000	920,604	534,045	11,037	145,588	229,934
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	10,966	7,065	-	789	3,112
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	90,886	55,663	82	16,850	18,291
Managed Forest		0.115000	958	537	26	117	278
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,023,414	597,310	11,145	163,344	251,615
Subtotal Commercial			258,175	105,235	9,367	42,625	100,948
Subtotal Industrial			72,085	29,383	2,615	11,901	28,186
Pipeline		-	-	-	-	-	-
Other		-	-	-	_	-	-
Supplementary Taxes			38,900	20,214	1,151	6,072	11,463
Subtotal levied by tax rate			1,392,574	752,142	24,278	223,942	392,212
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			1,392,574	752,142	24,278	223,942	392,212

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
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	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Stormont Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	17,031
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	14,514
Emergency measures		6	237,540		47,857	10,794
	Subtotal	7	237,540	-	47,857	25,308
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	14 972	-	-	-
<del></del>	Subtotal	14 15	14,872 14,872		-	· .
Environmental services	Jubiotai	<u> </u>	14,072	-	-	-
Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	6,112
Garbage Collection		19	-		-	10,031
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21		-	-	<u> </u>
 	Subtotal	23	-	· ·		16,143
Health Services	<b></b>	<u> </u>				••,
Public Health Services		24	-	-	-	12,509
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries 		28 29	-		-	· .
 I	Subtotal	30	-	-	-	12,509
Social and Family Services	Subtota.	~~ <u> </u>			<del>                                     </del>	12,007
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. E. Sand	35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-		-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	- ( 2.42	106,125
Libraries Other Cultural		38	-	-	6,342	-
Other Cultural	Subtotal	39 40	-	-	6,342	106,125
Planning and Development	Subtota.	~~ <u>`</u>			0,0 12	100,120
Planning and Development		41	-	-	-	1,333
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	13,336	-	-	- 222 (04
Tile Drainage and Shoreline Assistance		45	-	-	-	283,681
<del></del>	Subtotal	46 47	13,336	-	-	285,014
Electricity	Subtotat	48	13,330		-	203,014
Gas		49	-	-	-	
Telephone		50	-	-	-	
I	Total	51	265,748		54,199	462,130

# ANALYSIS OF REVENUE FUND EXPENDITURES

NUE FUND	North Stormont Tp

		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 \$	\$	5 \$	6 \$	7 \$
General Government	1	293,621	-	542,850	422,832	-	-	1,259,303
Protection to Persons and Property								
Fire	2	14,553	-	135,257	11,921	-	-	161,731
Police Conservation Authority	3	-	-	531,431 18,042	-	-	-	531,431 18,042
Protective inspection and control	5	37,317		20,898			-	58,215
Emergency measures	6	728	_	184,632	-	_	-	185,360
. <b>.</b>	Subtotal 7	52,598	-	890,260	11,921	-	-	954,779
T								
Transportation services Roadways	8	326,607	_	471,050	94,786	-	_	892,443
Winter Control	9	-	_	-		-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	38,160	-	-	-	38,160
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-		-	-	-	<u> </u>
	Subtotal 15	326,607	-	509,210	94,786	-	-	930,603
Environmental services							-	
Sanitary Sewer System	16	-	-	256,463	7,702	-	-	264,165
Storm Sewer System	17	-	-	- 202 244	-	-	-	-
Waterworks System	18	-	291,643	293,366	31,611	-	-	616,620
Garbage Collection	19 20	- 8,125	-	141,840 88,402	-			141,840 96,527
Garbage Disposal Pollution Control	20	- 6,123	-		-	-	-	70,327
	22	_		_				
	Subtotal 23	8,125	291,643	780,071	39,313	-	-	1,119,152
Health Services	-	5,122	2.1,010		21,212			.,,
Public Health Services	24	-	-	9,999	-	-	-	9,999
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	721	-	-	-	721
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	10,720	-	-	-	10,720
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	56,960	-	132,373	16,714	-	-	206,047
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	56,960	-	132,373	16,714	-	-	206,047
Planning and Development								
Planning and Development	41	-	-	59,968	-	-	-	59,968
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	- 22.222	- 140.634	-	-	-	- 4/2 9/7
Agriculture and Reforestation	44_	-	22,223	140,624	-	-	-	162,847
Tile Drainage and Shoreline Assistance	45 46	-	283,681	-	-	-	-	283,681
	Subtotal 47	-	305,904	200,592	-	-		506,496
Electricity	48	-	303,904	200,392		-	-	- 500,490
	49	-	-	-	-	-	-	<u> </u>
Gas	471							
Gas Telephone	50	-	-	-	-	-	-	-

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

North Stormont Tp

Secretar Final Clark				
### ### ### ### ### ### ### ### ### ##				=
at the beginning of the year  use of Financing Contributions from One Funds  Beserves and Reserve Funds  Beserves and Reserve Funds  Beserves and Reserve Funds  Subtexal 4 1922,55  ang Term Liabilities Incurred Control Rhortages and Housing Corporation Control Lake Improvement Frogram Ontario Colem Water Agency Ontario Control Rhortage Ontario Colem Water Agency Ontario Control Colem Water Agency Ontario Control Colem Water Agency Ontario Control Colem Water Agency Ontario Colem Water			ŀ	•
at the beginning of the year  use of Financing Contributions from One Funds  Beserves and Reserve Funds  Beserves and Reserve Funds  Beserves and Reserve Funds  Subtexal 4 1922,55  ang Term Liabilities Incurred Control Rhortages and Housing Corporation Control Lake Improvement Frogram Ontario Colem Water Agency Ontario Control Rhortage Ontario Colem Water Agency Ontario Control Colem Water Agency Ontario Control Colem Water Agency Ontario Control Colem Water Agency Ontario Colem Water	Unfinanced capital outlay (Unexpended capital financing)			
Secretary Fund   Secr			1	343,239
Security Find	Source of Financing			
Subtored Central Mortingsge and Housing Carporation Contract Acrol Improvement Pergerm Contract Coles Water Agency Coles Water Age			2	182,566
Age   Acres   Acade   Acres	Reserves and Reserve Funds		3	-
Central Nortages and Hotomics Corporation   5		Subtotal	4	182,566
Central Nortages and Hotomics Corporation   5	Long Term Liabilities Incurred			
Commercial Area Improvement Program	Central Mortgage and Housing Corporation		5	-
Obtes Obtatios Plotsing Programs         1  .			· · ·	
1				
Serial Debentures			-	-
Sinking Fund Debentures	Tile Drainage and Shoreline Property Assistance Programs		12	-
Long Term Reserve Fund Loans			H	
Long Term Reserve Fund Loans			ŀ	
Subtotal * 18			H	-
Sants and Loan Forgiveness Ottario Ott			17	-
Ontario         20         569,92           Canada         21         3           Other Municipalities         28         8,56           The Financing         25         8,56           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         26         -           From Own Funds         26         -           Other         26         -           Other         27         -           Onnations         28         -	Grants and Loan Forsiveness	Subtotal *	18	-
Other Municipalities         25         8,56           Subtotal         23         578,48           Sther Financing         24			20	569,924
Subtotal   23   578,88	Canada		21	-
### Prepaid Special Charges Proceeds From Date of Land and Other Capital Assets   From Own Funds	Other Municipalities		- 1	8,563
Presceds From Sale of Land and Other Capital Assets   24   25   25   25   25   25   25   25	Other Financing	Subtotal	23	578,487
Investment Income   From Own Funds			24	-
From Own Funds Other Other Donations  Donations  Total Sources of Financing Subtotal Subtotal Total Sources of Financing Total So	<u>'</u>		25	-
Donations   28   28   29   20   20   20   20   20   20   20			26	-
30   31   32   32   33   33   33   33   33	Other		27	-
Total Sources of Financing   31   32   33   3761,05   34   34   34   34   34   34   34   3	Donations		ŀ	-
Subtation 1 Total Sources of Financing 1 3 2 3 3 761,05				
Applications Own Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal Subto				
Short Term Interest Costs 34	Total :	Sources of Financing	33	761,053
Short Term Interest Costs 34	Applications Our Expenditures			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unconsolidated Local Boards Individuals  Subtotal  Total Applications  Total Applications  Unspecification and a service Funds and the Revenue Fund  Total Applications  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal  Individuals  Subtotal  Individuals  Subtotal  Individuals  Total Applications  Individuals  Individuals  Individuals  Individuals  Subtotal  Individuals  Individuals  Individuals  Individuals  Subtotal  Individuals  I	Other		35	607,226
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39  Transfers to Reserves, Reserve Funds and the Revenue Fund 40  Transfers to Reserves, Reserve Funds and the Revenue Fund 41  Unspecification System Syst	Transfer of Deceade From Long Town Linkships to	Subtotal	36	607,226
Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Individuals  Subtotal Individuals  Individuals  Subtotal Individuals  In			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 607,222  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			ŀ	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 607,22  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  - Amount in Line 18 Raised on Behalf of Other Municipalities	Individuals			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19 - Amount in Line 18 Raised on Behalf of Other Municipalities	Transfers to Peserves Reserve Funds and the Poyonus Fund			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19 -	Transfers to Reserves, Reserve runus and the Revenue runu			607,226
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  44 - 189,41 - 45 - 189,41 - 47 - 48 - 7 - 7 - 48 - 7 - 7 - 48 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		ŀ	189,412
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  45 189,41  - Amount in Line 18 Raised on Behalf of Other Municipalities  46 - C  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47 - C  48 - C  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 189,41			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities  46 - 7 - 88 - 9 - 189,41			45	180 /12
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  47  - Amount in Line 18 Raised on Behalf of Other Municipalities  19  - Amount in Line 18 Raised on Behalf of Other Municipalities			ŀ	
- Amount in Line 18 Raised on Behalf of Other Municipalities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49  189,41			ŀ	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			H	
	Total Unfinanced Capital Outlay (Unexpende	a Capital Financing)	49	189,412
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
				-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Stormont Tp

**6** 

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	22,321		-	42,152
Protection to Persons and Property						
Fire		2	-	-	-	22,46
Police Conservation Authority		3	-	-	-	-
		4 5	-	<u> </u>	-	-
Protective inspection and control  Emergency measures		6	10,539	-	-	
Emergency measures	Subtotal	7	10,539	-	-	22,46
Transportation services		F	.,			, -
Roadways		8	70,455	-	8,563	173,80
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	70,455	-	8,563	173,80
Environmental services Sanitary Sewer System		16	69,317	-	-	329,60
Storm Sewer System		17	-		_	327,00
Waterworks System		18	397,292	-	-	10,41
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	466,609	-	-	340,02
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	-
		29	-	-	-	-
	Subtotal	30			_	
Social and Family Services	Jubiotai	-				
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		2.7				47.74
Libraries		37 38	-	· ·	-	16,71
Other Cultural		39	-		-	-
other cuttural	Subtotal	40	-		_	16,71
Planning and Development	Subtotui	7				10,71
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	12,07
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	-	-	-	-	12,07
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Stormont Tp

7

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control  Emergency measures	5	-
Linergency measures	Subtotal 7	<u> </u>
Transportation services	54513141 /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	-
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	1,704,190
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	1,704,190
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
Social and Family Services	Subtotal 30	-
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	<u> </u>
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	3,978
	46	1,233,648
	Subtotal 47	-
Electricity	48	1,237,626
Gas	49	-
Telephone	50	-
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Stormont Tp

For the year ended December 31, 1998.

\$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies 1,233,648 : To Canada and agencies : To other 1,708,168 Subtotal 2,941,816 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :School boards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 2.941.816 Amount reported in line 15 analyzed as follows: Sinking fund debentures 2,941,816 Instalment (serial) debentures Long term bank loans Lease purchase agreements 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 - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in \_ 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 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - 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 Total 45

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

8 North Stormont Tp 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	169,985	143,881
- benefiting landowners					52	283,681	-
- 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	453,666	143,881
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	=
8. Future principal and interest payments on EXISTING net debt							
		recoverable	o from the	recovera	ble from	recovera	ble from
	_	consolidated r		reserve		unconsolida	
	-						
	- [	consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	<u> </u>	consolidated r principal 1 \$ 160,544	revenue fund interest 2 \$ 125,833	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated of principal 1 \$ 160,544 173,389	2 \$ 125,833 115,344	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
2000 2001	61 62	consolidated of principal 1 \$ 160,544 173,389 181,462 195,259	2 \$ 125,833 115,344 103,545	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 160,544 173,389 181,462 195,259 208,763	2 \$ 125,833 115,344 103,545 90,723 76,570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1	2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1	2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida  principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 · 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida  principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 160,544 173,389 181,462 195,259 208,763 788,751 1,233,648	revenue fund interest  2 \$ 125,833 115,344 103,545 90,723 76,570 133,685	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida  principal  5 \$	ted entities interest  6 \$

Municipality		
	North Stormont Tp	

9LT

**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	T	1,547,126	27,930	1,575,056	- 1	- 1	- 1	- 1	- 1	-
Special pupose levies Water rate	2		-	- -	-	_	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		21,972	-	21,972	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,569,098	27,930	1,597,028	1,575,056	-	21,972	-	1,597,028	-
Special purpose levies Water	12		-	-	_	_	_	_	_		_
Transit	13	Γ	-	-	-	-	-	-	-	-	-
Sewer	14		-			-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-  -	100,914	-  -	100,914 -	100,914	-	- 1	-  -	100,914	
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 1	1,468,184	27,930	1,496,114	1,474,142	-	21,972	-	1,496,114	-

Municipality
North Stormont Tp
North Stormont 1p

For the year ended December 31, 1998.

**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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	731,927	20,214	-	752,141	752,141	-	-	752,141	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	23,127	1,151	-	24,278	24,278	-	-	24,278	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	217,870	6,073	-	223,943	223,943	-	-	223,943	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	380,749	11,463	-	392,212	392,212	-	-	392,212	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	1,353,673	38,901	_	1,392,574	1,392,574	_	_	1,392,574	

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

North Stormont Tp

For the year ended Decemb	her 31, 1998.			
Tor the year chaca beech	, , , , , , , , , , , , , , , , , , ,			1
Palanco at the beginning of	of the year		. ٦	\$
Balance at the beginning o	or the year		1	1,124,59
Contributions from reve	enue fund		2	403,00
Contributions from capi	tal fund		3	-
Development Charges A			67	-
Lot levies and subdivide			60	-
Recreational land (the F			61	-
Investment income - fro			5	- 4.44
	other		9	1,16
			10	
			11	
			12	-
		Total revenue	13	404,16
Expenditures				
Transferred to capital f	und		14	-
Transferred to revenue	fund		15	37,97
Charges for long term li	abilities - principal and interest	:	16	-
			63	-
			20	-
		T. 1	21	-
		Total expenditure	22	37,97
Balance at the end of the	year for:			
Reserves			23	1,490,77
Reserve Funds			24	-
		Total	25	1,490,77
Analysed as follows: Reserves and discretionar	v reserve funds:			
Working funds	y reserve runus.		26	1,336,62
Contingencies			27	-
Ontario Clean Water Ag - sewer	ency funds for renewals, etc			
- water			28 29	-
Replacement of equipm	ent		30	
Sick leave			31	-
Insurance			32	-
Workers' compensation			33	-
Capital expenditure - ge	eneral administration		34	-
	- roads		35	-
	- sanitary and storm sewers		36	-
•	parks and recreation		64	94,03
	· library		65	-
	other cultural		66	-
	water		38	-
	- transit - housing		39 40	-
	· industrial development		41	
	other and unspecified		42	-
Waterworks current pur			49	-
Transit current purpose			50	-
Library current purpose			51	-
			52	57,31
			53	2,80
			54	-
Obligatory reserve funds: Development Charges A	ct		68	_
Lot levies and subdivide			44	-
Recreational land (the F			46	
Parking revenues			45	-
Debenture repayment			47	-
Exchange rate stabilizat	tion		48	-
			55	-
			56	-
			-	
			57 58	1,490,77

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	North Stormont Tp	

For the year ended December 31, 1998.

			1 \$	2
ASSETS			,	portion of cash not
			-	in chartered banks
Current assets Cash		4	281,291	20
Accounts receivable		1	201,291	20
Canada		2	23,655	
Ontario		3	239,879	
Region or county		4	237,077	
Other municipalities		5	8,563	
School Boards		6	0,303	portion of taxes
Waterworks		7	84,323	
		· -		receivable for
Other (including unorganized areas)		8	102,032	business taxes
Taxes receivable Current year's levies		9	734,341	
Previous year's levies		10	188,706	<u>.</u>
Prior year's levies		11	219,500	
Penalties and interest		12	95,354	
Less allowance for uncollectables (negative)		13 -	209,754	
Investments		3 -	207,734	
Canada		14	_	
Provincial		15	-	
Municipal		16	_	
Other		17	_	
Other current assets		18	2,044	portion of line 20
Capital outlay to be recovered in future years		19	2,941,816	for tax sale / tax
Deferred taxes receivable		60	2,771,010	registration
		20	-	registration -
Other long term assets	Tatal		4 711 750	-
	Total	21	4,711,750	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Stormont Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	6,677	
Region or county	28	- 62,108	
Other municipalities	29	-	
School Boards	30	20,222	
Trade accounts payable	31	331,020	
Other	32	215,579	
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	1,708,168	
- benefitting landowners	36	1,233,648	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,490,779	
Accumulated net revenue (deficit)		.,,	
General revenue	42	6,566	
Special charges and special areas (specify)			
	43	47,578	
<del></del>	44	29,967	
	45	- 126,935	
	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	-	
Region or county	56		
School boards	57	-	
	58	100 442	
Unexpended capital financing / (unfinanced capital outlay)		- 189,412	
	Total 59	4,711,749	

Municipality

North Stormont Tp

12

STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works 8 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 14 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 459.800 Wages and salaries 105.057 Employee benefits 15 165,625 7,429 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,716,498 323,106 Previous years' tax Penalties and interest 104,875 18 4,144,479 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( \mathbf{r}\right) =\left( \mathbf{r}\right)$ 16,817 25 - recoverable from upper tier 90 12,967 - recoverable from school boards 91 24,321 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 Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 4,198,584 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,430 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.981.030 Due date of last installment (YYYYMMDD) 36 19,981,130 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 3,000,000 in 2000 59 2,000,000 in 2001 60 in 2002 61 in 2003 62

Total

5,000,000

Municipality

North Stormont Tp

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For the year ended December 31, 1998.

				balance of fund	loans outstanding
			İ	1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	27,753	15,750
,				,	
7. Analysis of direct water and sewer billings as at December 31					
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
	39	634	199,222	-	
In this municipality	39	034	199,222	-	
In other municipalities (specify municipality)	40				
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1998 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	428	136,581	-	
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					
ST SECOND IN COMMENT OF STREET OF STREET OF STREET			other		
		own	municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	•	-	-	•
9. Borrowing from own reserve funds					1 \$
				اب	
Loans or advances due to reserve funds as at December 31				84	-
				٠.١	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	from this	this municipality's share of total municipal	computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal	computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	computer use only
name of joint boards	53	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	computer use only  4  total  \$ \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997	54 55 56 57	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	computer use only  4  total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	total  3  \$
name of joint boards 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	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	total  3  \$
name of joint boards 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	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total  total
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total  total
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3  5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	total  total  2003  5  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  total  2003  5  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	total  total  2003  5  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	total  total  2003  5  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$ 2002 4 \$ 4,917,000	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	total  3 \$

### **ANALYSIS OF USER FEES**

North Stormont Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	\$	3 \$	4 \$	5
ARENA	37	1				106,125	
TIPPING FEES	19	2				9,578	0
BUILDING PERMITS	5	3				14,514	
TAX CERTIFICATES	1	4					0
77 82 82 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	·	5				0,020	0
		6					0
		7					0
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21			ı	138,237	
All other user fees		22				323,893	
	Total	23				462,130	

Municipality

North Stormont Tp

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ı	7К	u	PER	(IY	IAX	. KI	ニトし	JКМ	ΙU	C)L	_>

No. of properties affected within class  (#) 8										
	Phase-in programs under section 372 of the	Municipal Act			multi-		office	shonning	narking lots/	
No. of the program of				residential		commercial				industrial
See dies total plane (2 Net) Net) The digent of section of the half will be all the section of the section of the half will be all the sec	No. of ways of the average	(4)	. [		1	1	I	1	ı	ı
Professional and embles of the page of t	,	(#)	1		-	-	-	-	-	-
8. of propose of efficient where we see 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	<u> </u>		I	l	Ι		
Section processes and section of the program of the		(#)	3	-	-	-	-	-	-	-
## Section		(\$)	4	-	-	-	-	-	-	-
Part		(\$)	5		_	_		_		
Severe suchase (1) 7   1   1   1   1   1   1   1   1   1			-							
Be. of generality includes with players of a control of the players of the players of a control of the players of a control of the players of the playe			-	-	-	-	-	-	-	-
Section   Continue	Properties decreasing:									
Secret color								-		
Phase make			- 1							
Page 1   P			- 1							
Marie   Mari	·			-	-	-	-	-		
Marie   Mari			-		•	•	•	•		
No. of presenter for the programs (b) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					farmland	_	pipeline			
Transport				1	2	3	4	5		
Preparation processors in Concessors (%) 1	No. of years of the program	(#)	13	<u> </u>	-	-	-	-		
No. of progress affected within class	Cross class funding (1=Yes; 0=No)		14							
Transport   Tran	Properties increasing:  No. of properties affected within class	(#)	15	_	_	_	_	_		
Manument threewold amountate			- 1							
- per cent Value	Minimum threshold amount:	(4)								
Phote-in-lace   10	- dollar value	(\$)	17	-	-	-	-	-		
Properties affected within class   49   20	· ·									
No. of properties of freed within class		(%)	19	-	-	-	-	-		
Tradi and dynaments for the year (5) 2 2		(#)	20	-		-	_	-		
dollar value	Total adjustments for the year	(\$)		-	-	-	-	-		
Prisor in rate (8) 24		<b>(</b> \$\)								
Rebate programs under section 442.2 of the Municipal Act						-				
2. Rebate programs under section 442.2 of the Municipal Act    Commercial   Subdigings   Confere   Confere	· ·									
Second   S		(70)	24 L	<u> </u>					l	
Second   S	2. Pobato programs under section 442.2 of the	Municipal Act								
1	2. Repare programs under section 442,2 of the	municipal Act			office	shopping	parking lots/		large	
No. of years of the program  (#) 25 (No. of properties affected within class (#) 26 (No. of properties affected within class (#) 27 (No. of properties affected within class (#) 30 (No. of properties affected within class (#) 30 (*) 10 (*				commercial	buildings	centres	vacant land	industrial	industrial	
Total no. of properties in class (#) 26			-	1	2	3	4	5	6	1
No. of properties affected within class (#) 27										
Total no. of properties in class    Properties increasing:   Properties affected within class   Properties in class   Properties affected within class   Pro										
Minimum threshold amount: - dollar value (5) 29					+					
- per cent value (%) 30		(+)								
Assessment value to qualify: - minimum (5) 31 - maximum (5) 32	- dollar value	(\$)	29	-	-	-	-	-	-	
minimum (\$) 31	· ·	(%)	30	-	-	-	-	-	-	
- maximum (5) 32	1	(\$)	31	_	_	_	_	_	_	
3. 2.5% Capping programs under section 447,1 of the Municipal Act residential commercial buildings centres vacant land industrial in										
multi-residential   1		***	L		I.	I.	I.	<u> </u>	L	I
multi-residential   1	3. 2.5% Capping programs under section 447.1	of the Municipa	ıl Act							
1						office	shopping	parking lots/		large
Total no. of properties in class (#) 33				residential		_	centres		industrial	
Properties increasing: No. of properties affected within class  Total adjustments for the year  No. of properties affected within class  No. of properties in class  No. of properties affected within class  No. of properties affected within class  No. of properties affected within class  No. of properties decreasing:  No. of properties decreasing:  No. of properties affected within class  No. of properties affected within c	Total no. of proportion in alarm	/#\	٦,٦					1	ı	
No. of properties affected within class (#) 34		(#)	33	-	-	-	-	-	-	-
Total adjustments for the year	I .	(#)	34	-		-	_	-	-	-
No. of properties affected within class (#) 36	Total adjustments for the year	(\$)			-	-	-	-	-	-
Total adjustments for the year		4.00								
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act    multi-residential   commercial   buildings   centres   vacant land   industrial   industrial										-
Multi-residential   Commercial   Diffice   Shopping   Darking lots / Vacant land   Industrial	Total adjustments for the year	(\$)	3/	-	-	-	-	-	-	-
Multi-residential   Commercial   Diffice   Shopping   Darking lots / Vacant land   Industrial										
residential   commercial   buildings   centres   vacant land   industrial   industrial   industrial   1   2   3   4   5   6   7	4. 10/5/5 Capping program and Maximum Taxe	s program unde	r sect		Municipal Act	office	shonning	narking lots/		large
Total no. of properties in class					commercial				industrial	
Budgetary levy change (%) 39				1	2	3	4	5	6	7
Properties increasing: No. of properties affected within class  (#) 40					-	-			-	
No. of properties affected within class		(%)	39	-	-	-	-	-	-	-
Total tax increase phase-ins for year (\$) 41		(#)	40		_	_		_	_	_
Total tax adjustments for the year (\$) 42			- 1							
Properties decreasing:       No. of properties affected within class       (#) 43       -					+					
Percentage used to determine decrease phase-in         (%) 44         -         <	_ ·		ļ							
decrease phase-in     (%)     44     -		(#)	43	-	-	-	-	-	-	-
Total tax decrease phase-ins for year (\$) 45		(%)	44		_					
					-	-		-		-
	Total tax adjustments for the year				-	-	-	-	-	-