**MUNICIPAL CODE: 22008** 

MUNICIPALITY OF: Amaranth Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Amaranth Tp

1

Taxastor from schedule 2UTx	For the year ended December 31, 1993.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxastor from schedule 2UTx				=			
1	TAXATION						
Direct water billings on reteapyers			1	2,952,561	456,377	1,913,211	582,973
other municipalities	Direct water billings on ratepayers			, ,	ŕ	, ,	,
Sewer surcharge on direct water billings	own municipality		2	-	-	<u>_</u>	-
- own manicipality - other municipalities - Subtotal -			3	-	-	<u>.</u>	-
other municipalities    Subtotal   Subtotal   Canada			4				
Subtotal			` <b>-</b>	-		-	<u> </u>
PAYMENTS IN LIEU OF TAXATION   Canada	other municipalities	Subtotal	-	2,952,561	456,377	1,913,211	582.973
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION			_,,,_,,,	,	.,,	,
Ontario   The Municipal Tax Assistance Act	Canada		7	-	-	-	-
The Municipal Tax Assistance Act 9 456 200 256 The Municipal Act, section 157 10	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 Other Other Other							
Other         11         -         -         -           Ontario Enterprises         0ntario Hodosing Corporation         12         -         -         -           Ontario Hydro         13         28,551         4,395         -         24,156           Liquor Control Board of Ontario         14         -         -         -         -           Other         15         -         -         -         -         -           Municipal enterprises         16         -	The Municipal Tax Assistance Act		9	456	200	_	256
Ontario Enterprises         12	The Municipal Act, section 157		10	-	-	_	-
Ontario Housing Corporation  Ontario Hydro  Ontario Hydro  Liquor Control Board of Ontario  Other  Other  Other  Other  Other			11	-	-		-
Liquor Control Board of Ontario Other			12	-	-	-	-
Other         15	Ontario Hydro		13	28,551	4,395	-	24,156
Municipal enterprises Other municipalities and enterprises Subtotal Subtota	Liquor Control Board of Ontario		14	-	-	-	-
17   5,346   -     5,346	Other		15	-	-	-	-
Subtotal   18   34,353   4,595   29,758			16	-	-	-	-
Per Household General	Other municipalities and enterprises		<b>—</b>			-	
Per Household General		Subtotal	18	34,353	4,595	-	29,758
Per Household Police         20           Transitional amd special assistance         22         -         -         -         -           Resource Equalization         23         -			40				
Transitional amd special assistance  Resource Equalization  General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Revenue Guarantee  Subtotal  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes  Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26				Т	T	T	
General Support   24   Northern Special Support   25   Apportionment Guarantee   26   -   -   -   -   -				-	-	-	-
Northern Special Support   25							
Apportionment Guarantee  Revenue Guarantee  Subtotal 28 61,767 61,767  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal 31 1,480 1,480  Fees and service charges  Subtotal 33 509,203 509,203  OTHER REVENUES  Trailer revenue and licences  Licences and permits  Fines  34 1,852  Fines  37 1,852  Fines  Penalties and interest on taxes  Investment income - from own funds  - other  40 3,712  Sales of publications, equipment, etc  Contributions from capital fund  43							
Revenue Guarantee				-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS			27				
Ontario specific grants         29         407,210         407,210           Canada specific grants         30         -         -           Other municipalities - grants and fees         31         1,480         1,480           Fees and service charges         32         100,513         100,513           Subtotal         33         509,203         509,203           OTHER REVENUES           Trailer revenue and licences         34         -         -           Licences and permits         35         11,852         -         -         11,852           Fines         37         -		Subtotal	28	61,767		-	61,767
Canada specific grants       30       -         Other municipalities - grants and fees       31       1,480         Fees and service charges       32       100,513         Subtotal       33       509,203         OTHER REVENUES         Trailer revenue and licences       34       -         Licences and permits       35       11,852       -       -       11,852         Fines       37       -       -       -       -       -       101,037       101,037       101,037       101,037       101,037       Investment income - from own funds       39       -       -       -       -       3,712       3,712       Sales of publications, equipment, etc       42       -	REVENUES FOR SPECIFIC FUNCTIONS			•	•		
Other municipalities - grants and fees       31       1,480       1,480         Fees and service charges       32       100,513       100,513         Subtotal       33       509,203       509,203         OTHER REVENUES         Trailer revenue and licences       34       -       -         Licences and permits       35       11,852       -       -       11,852         Fines       37       -       -       -       -       -       -       101,037       101,037       101,037       101,037       101,037       101,037       101,037       101,037       -       -       -       -       -       -       -       -       -       -       -       -       -       3,712       3,712       3,712       3,712       - <t< td=""><td>Ontario specific grants</td><td></td><td>29</td><td>407,210</td><td></td><td></td><td>407,210</td></t<>	Ontario specific grants		29	407,210			407,210
Trailer revenue and licences   32	Canada specific grants		30	-			-
Subtotal   33   509,203   509,203   509,203	Other municipalities - grants and fees		31	1,480			1,480
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       -       11,852       -       -       11,852       -       -       11,852       -       -       11,852       -       -       11,852       -       -       11,852       -       -       -       11,852       -       -       -       11,852       -       -       -       11,852       -	Fees and service charges		32	100,513		_	
Trailer revenue and licences         34         -         -         -         -         11,852         -         -         11,852         -         -         11,852         -         -         11,852         -         -         11,852         -		Subtotal	33	509,203			509,203
Licences and permits       35       11,852       -       -       11,852         Fines       37       -       -       -         Penalties and interest on taxes       38       101,037       101,037         Investment income - from own funds       39       -       -         - other       40       3,712       3,712         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -	OTHER REVENUES		_				
Fines         37         - <td></td> <td></td> <td><b>—</b></td> <td></td> <td></td> <td></td> <td></td>			<b>—</b>				
Penalties and interest on taxes         38         101,037           Investment income - from own funds         39         -           - other         40         3,712           Sales of publications, equipment, etc         42         -           Contributions from capital fund         43         -			<u> </u>	11,852	-	-	
Investment income - from own funds - other 40 3,712 Sales of publications, equipment, etc 42 Contributions from capital fund 43			-	- 404.027		-	
- other 40 3,712 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 -			_	101,037		-	
Sales of publications, equipment, etc  Contributions from capital fund  42  -  -  -  -  -  -  -  -  -  -  -  -  -				2 712			
Contributions from capital fund 43 -			<b>—</b>	3,/12			
			<b>—</b>	<del></del>			
	Contributions from reserves and reserve funds	<b>.</b>	44	1,203			1,203

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Amaranth Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	¥	•	,	*	,	•	,	Ţ	•	*	7
General	0	10,696,485	358,081	170,175	50.61000	59.54100	541,349	21,321	10,132	895	-	-	573,697
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Amaranth Tp 2LT - OP

,	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	10,696,485	358,081	170,175	39.62000	46.61000	423,795	16,690	7,932	701	-	-	449,118

Amaranth Tp

2LT - OP

For the year ended December 31, 1993.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	,,,,,,	•	•	•	Ť	•	•	•	•	•	•	Ť	•
Elementary public													
General	0	9,515,815	341,257	163,775	94.871000	111.613000	902,775	38,089	18,279	1,559	-	-	960,702
										<del>                                     </del>			
										1			
Elementary separate										<u> </u>			
General	0	1,180,670	16,824	6,400	90.984000	107.040000	107,422	1,801	685	114	-	-	110,022
										<b></b>			
Sacardam, public													
Secondary public  General	0	9,515,815	341,257	163,775	72.273000	85.027000	687,736	29,016	13,925	1,188	-	-	731,865
Cheru			, , , , , , , , , , , , , , , , , , ,				,	, , , , , , , , , , , , , , , , , , ,		· ·			
										<b>-</b>			
Public compositions of													
Public consolidated			<b>_</b>										

ANAI YSIS	OF	<b>TAXATION</b>
	O.	

For the year ended December 31, 1993.

Municipality

Amaranth Tp

2LT - OP

<b>,</b>	_	LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES TAXES LEVIED		SUF	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,180,670	16,824	6,400	66.156000	77.831000	78,108	1,309	498	83	-	-	79,998
Separate consolidated									_				
		_	_		_	_	_	_	_				
Total all school board taxation	0						1,776,041	100,839	33,387	2,944	-	-	1,913,211

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Municipalities which appear the upper the uppe				levies for special purposes (please specify							water service charges sewer service charges				
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
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		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
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19		17													
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22															1
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24															
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32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Amaranth Tp

Production to Persons and Property				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property							
Fire	General Government		1	-	_	-	15,197
Police   Conservation Authority							
Conservation Authority			_				
Protective inspection and control			<u> </u>				
Convergency measures			_				
Transportation services Roadways Roadwa			6	-	-	-	-
Roadways		Subtotal	7	100	-	-	900
Roadways	Transportation services						
Transit			8	377,495	-	1,480	6,598
Parking   11	Winter Control		9	-	-	-	-
Street Lighting			<b>⊢</b>	-	-	-	-
Air Transportation 13	_		<u> </u>				
14			<b>⊢</b>				
Subtotal   15   377,495			-				
Environmental services Sanitary Sever System Storm Sever System 17 Waterworks System Garbage Collection 19 Garbage Collection Garbage Oblection 20 Pollution Control 21 22 21 21 21 21 22 22 21 21 21 22 22		Subtotal	<b>⊢</b>			1,480	
Waterworks System			16		-		<u> </u>
Garbage Collection   19	Storm Sewer System		17	-	-	-	-
Carbage Disposal   20   21,617	Waterworks System		18	-	-	-	-
Pollution Control   21			-	-	-	-	
Subtotal   23			-	21,617	-	-	999
Subtotal   23	Pollution Control		_	-			
Health Services	-	Subtotal	-	21 617			
Public Health Inspection and Control   25	Health Services	Subtotal	23	21,017	<u> </u>		777
Hospitals	Public Health Services		24	-	-	-	-
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Su	Public Health Inspection and Control		25	-	-	-	-
Cemeteries			<b>⊢</b>	-	-	-	-
Subtotal			<u> </u>				
Subtotal   30			<b>⊢</b>				
Social and Family Services   General Assistance   31		Subtotal	<u> </u>				<u> </u>
Assistance to Aged Persons	Social and Family Services	Subtotal	~~				
Assitance to Children 33	General Assistance		31	-	-	-	-
Day Nurseries			<u> </u>	-	-	-	-
Subtotal   35			<u> </u>				
Recreation and Cultural Services   Parks and Recreation   37			<u> </u>				
Recreation and Cultural Services   Parks and Recreation   37   -		Subtotal	_				
Parks and Recreation		545554	- T				
Libraries	Recreation and Cultural Services						
Other Cultural   39			<b>⊢</b>				•
Planning and Development   Planning and Industrial   Planning a			<u> </u>				
Planning and Development	Other Cultural	Subtotal	<b>⊢</b>				
Commercial and Industrial       42       -	Planning and Development Planning and Development	Jubiotai					
Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -       -       -       -       -       -       -       -       -       -       52,388       -       -       -       -       52,388       -			<b>⊢</b>	-	-	-	
Agriculture and Reforestation       44       -       -       -       -       -       -       52,388          46       - <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td>-</td> <td>-</td>			<u> </u>			-	-
Subtotal 47 61,988  Electricity 48 61,988  Gas 49	Agriculture and Reforestation		44	-	-	-	-
Subtotal         47         -         -         -         61,988           Electricity         48         -         -         -         -         -         -           Gas         49         -         -         -         -         -         -           Telephone         50         -         -         -         -         -         -	Tile Drainage and Shoreline Assistance		45	-	-	-	52,388
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -			<u> </u>				
Gas     49     -     -     -     -       Telephone     50     -     -     -     -		Subtotal	<b>⊢</b>				61,988
Telephone 50			<u> </u>				
			<b>⊢</b>				
1000 311 707.7101 - 1 100 113	receptione	Total	51	407,210	<u> </u>	1,480	100,513

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Amaranth Tp		

For the year ended December 31, 1993.

		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	170,037	22,612	77,966	2,316	150	-	273,081
Protection to Persons and Property Fire	2	765	_	27,205	7,571	45,088	_	80,629
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,224	-	17,224
Protective inspection and control	5	1,685	-	35,898	-	-	-	37,583
Emergency measures	6 Subtotal 7	2,450	-	63,103	7,571	62,312	-	135,436
Transportation services				·	·	,-:-		
Roadways Winter Control	8	285,740	-	244,307	77,263	-	-	607,310
Transit	9 10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,523	-	-	-	5,523
Air Transportation	13	-	-	-	-	-	-	-
-	14 Subtatal 15	285,740	-	- 240 920	- 77 242	-	-	- 412 022
Environmental services	Subtotal 15	200,740	-	249,830	77,263	-	-	612,833
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20	30,592	-	56,450	668	-	-	87,710
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	30,592	-	56,450	668	-	-	87,710
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	506	-	471	-	-	-	977
Ambulance Services  Cemeteries	27 28	-	-	2,465	-	-	-	2,465
	29	-	-	-	-	-	-	-
	Subtotal 30	506	-	2,936	-	-	-	3,442
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	5,314	22,612	41,718 45,936	2,676	-	-	72,320
Libraries Other Cultural	38 39	1,742	-	45,936	-	-	<u> </u>	47,678
	Subtotal 40	7,056	22,612	87,654	2,676	-	-	119,998
Planning and Development	Ī							
Planning and Development  Commercial and Industrial	41 42	1,326	-	24,776	-	-	-	26,102
Residential Development	42	-		-	-	-	-	-
Agriculture and Reforestation	44	-	-	7,405	-	1,550	-	8,955
Tile Drainage and Shoreline Assistance	45	-	61,983	-	-	-	-	61,983
	46 Subtatal 47	- 4 224	- (4.002	- 22.404	-	- 4.550	-	- 07.040
Electricity	Subtotal 47 48	1,326	61,983	32,181	-	1,550	-	97,040
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	497,707	107,207	570,120	90,494	64,012	-	1,329,540

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Amaranth Tp

**9** 

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 6,130 Source of Financing Contributions from Own Funds Revenue Fund 89,826 39,000 Reserves and Reserve Funds Subtotal 128,826 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 20,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 20,000 Grants and Loan Forgiveness Ontario 20 351,539 21 Canada 188 Other Municipalities 22 Subtotal 23 351,727 Other Financing **Prepaid Special Charges** 24 20,151 Proceeds From Sale of Land and Other Capital Assets 25 21,200 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 32 41,351 **Total Sources of Financing** 33 541,904 Applications Own Expenditures Short Term Interest Costs 34 643,184 Other 35 Subtotal 643,184 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 20,000 39 Subtotal 20,000 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 663,184 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 127,410 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 127,410 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 127,410 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Amaranth Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	27,316
Protection to Persons and Property		Ī				
Fire		2	-	-	-	7,571
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
_	Subtotal	7	-	-	-	7,571
Transportation services Roadways		8	349,980	_	_	564,378
Winter Control		9	349,960		-	504,376
Transit		10	<u>-</u>	<u>-</u>	-	
Parking		11	-			-
Street Lighting		12	-		_	_
Air Transportation		13	-		-	_
		14	-	-	-	-
	Subtotal	15	349,980	-	-	564,378
Environmental services		-	211,100			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-		-	-
		29	-	<u>-</u>	-	-
-	Subtotal	H	-		-	_
Social and Family Services	Subtotal	30				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	16,676
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	16,676
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43			-	-
Agriculture and Reforestation		44	1,559		188	27,243
Tile Drainage and Shoreline Assistance		45	1,559		100	21,243
		46	-	-	-	-
	Subtotal	ŀ	1,559	<del>-</del>	188	27,243
Electricity	Jascotat	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	351,539	-	188	643,184

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amaranth Tp

For the year ended December 31, 1993.

		1 \$
General Government	1	112,500
Protection to Persons and Property Fire	2	· · · · · · · · · · · · · · · · · · ·
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Transportation services Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	<u> </u>
Pollution Control	21 22	-
<del></del>	Subtotal 23	<u> </u>
Health Services	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35_	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	112,500
Libraries	38	- 112,300
Other Cultural	39	
Other Cutturat	Subtotal 40	112,500
Planning and Development	Subtotal 40	112,300
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	191,327
	46	-
	Subtotal 47	191,327
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	416,327

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amaranth Tp

**8** 

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies : To other	2	
	Subtotal 4	416,327
Plus: All debt assumed by the municipality from others	5450544.	
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 11	-
Own sinking funds (actual balances)	"	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	-
	Total 15	416,327
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	22	
	24	-
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	
Ministry of the Environment - 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	33	-
- 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 Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements	41	
Other (specify)	42	
	43	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amaranth Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-14
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<b>-</b>
- share of integrated projects				47	_	_	_
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
,						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	30,000	15,224
- special are rates and special charges					51	-	-
- benefitting landowners					52	44,709	17,274
- 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	74,709	32,498
8. Future principal and interest payments on EXISTING net debt			6 4h -		.hl. form		hle form
		recoverable consolidated re		recovera	able from e funds	recovera unconsolida	ble from
	_		interest				
	- г	principal	interest	principal	interest	principal	interest
		principal	2	principal 3	interest	principal 5	interest 6
1994	_	principal 1 \$	2 \$	principal 3 \$	interest  4  \$	principal 5 \$	interest 6 \$
1994 1995	_	principal 1 \$ 71,942	2 \$ 28,788	principal 3 \$	interest  4  \$	principal  5  \$	interest  6  \$
1995	-	principal  1  \$  71,942  70,492	2 \$ 28,788 23,749	principal 3 \$ -	interest  4  \$	principal  5  \$ -	interest  6  \$  -
1995 1996	- - - -	principal  1 \$ 71,942 70,492 70,359	2 \$ 28,788 23,749 18,911	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1995 1996 1997		rincipal  1  \$  71,942  70,492  70,359  75,147	2 \$ 28,788 23,749 18,911 14,173	principal 3 \$	interest  4  \$  -  -  -  -	principal 5 \$	interest  6 \$
1995 1996 1997 1998		rincipal  1  \$  71,942  70,492  70,359  75,147  76,793	2 \$ 28,788 23,749 18,911 14,173 9,162	principal 3 \$	interest  4  \$	principal 5 \$	interest  6  \$
1995 1996 1997 1998 1999-2003	- - - - - -	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542	principal 3 \$	interest  4  \$	principal 5 \$	interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	rincipal  1  \$  71,942  70,492  70,359  75,147  76,793	2 \$ 28,788 23,749 18,911 14,173 9,162	principal 3 \$	interest  4  \$	principal  5 \$	interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 -	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 -	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4 \$	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4 \$	principal 5 \$ \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4 \$	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4 \$	principal 5 \$ \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4 \$	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4 \$	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4 \$	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	rincipal  1 \$ 71,942 70,492 70,359 75,147 76,793 51,594	2 \$ 28,788 23,749 18,911 14,173 9,162 8,542 - -	principal 3 \$	interest  4  \$	principal  5 \$	interest  6 \$

nicipality	
<u> </u>	
Amaranth Tp	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	\$	\$	\$	\$	\$	\$	<b>&gt;</b>	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	448,417	701	449,118							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	4,595	-	4,595							
Telephone and telegraph taxation 1	0	7,259	-	7,259							
Subtotal levied by mill rate general 1	1 -	460,271	701	460,972	449,118	7,259	-	4,595	-	460,972	-
Special purpose requisitions  Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_		- 1	_ [	. 1	_	_ [		_ [	
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	_	-	-	-	-	-	-	-	_
Total region or county 2		460,271	701	460,972	449,118	7,259	-	4,595		460,972	

Municipality
Amaranth Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	975,711	1,559	-	977,270	960,702	16,568	-	-	977,270	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	110,722	114	-	110,836	110,022	814	-	-	110,836	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	743,261	1,188	-	744,449	731,865	12,584	-	-	744,449	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	80,573	83	-	80,656	79,998	658	-	-	80,656	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	-	1,910,267	2,944	-	1,913,211	1,882,587	30,624	-	-	1,913,211	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amaranth Tp

AND RESERVE FUNDS	· · · · · · · · · · · · · · · · · · ·		1!
For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1Г	267,177
Revenues		ŀ	
Contributions from revenue fund		2	66
Contributions from capital fund		3	-
Development Charges Act		67	23,39
Lot levies and subdivider contributions		60	18,58
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	1,70
- other		9	-
		10	_
		11	-
		12	-
	Total revenue	13	44,35
xpenditures			
Transferred to capital fund		14	39,00
Transferred to revenue fund		15	1,20
Charges for long term liabilities - principal and interest		16 63	-
		20	-
		21	
	Total expenditure	22	40,20
alones at the end of the constant			
alance at the end of the year for: Reserves		23	236,20
Reserve Funds		24	35,13
	Total	25	271,33
nalysed as follows:			
Working funds		26	226,20
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29 30	- 40.00
Replacement of equipment Sick leave		31	10,00
Insurance		31	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
<ul> <li>other and unspecified</li> <li>Development Charges Act</li> </ul>		42 68	3,58
Lot levies and subdivider contributions		44	3,30
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	31,5
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
<del></del>	Takal	57 58	274 2°
	Total	28	271,33

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Amaranth Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	3,592	-
Accounts receivable			,	
Canada		2	18,410	
Ontario		3	138,652	
Region or county		4	-	
Other municipalities		5	1,480	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	23,122	business taxes
Taxes receivable			,	
Current year's levies		9	418,825	17,238
Previous year's levies		10	199,574	14,397
Prior year's levies		11	82,979	2,345
Penalties and interest		12	76,456	4,962
Less allowance for uncollectables (negative)		13	-	<del>-</del>
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	416,327	registration
Other long term assets		20	31,539	- -
	Total	21	1,410,956	
	iotai	-	1,710,730	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Amaranth Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	562,356	
- capital - Ontario	23	-	
- Canada	23		
- Canada - Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29	-	
School Boards	30	,	
Trade accounts payable Other	31	,	
	32		
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	225,000	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	271,331	
Accumulated net revenue (deficit) General revenue	42	17 020	
	42	17,029	
Special charges and special areas (specify)	43	_	
	44		
	45		
<del>-</del>		-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	,	
Water operations	48		
Libraries	49		
Cemetaries	50		
	51		
Recreation, community centres and arenas			
<del>-</del>	52		
<del>-</del>	53		
<del></del>	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,410,956	

Municipality

Amaranth Tp

STATISTICAL DATA

STATISTICAL DATA						17
For the year ended December 31, 1993.						
Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	(
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	Ç
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on					1 \$	2 \$
2. Total expenditures during the year on:  Wages and salaries				14		92,333
Employee benefits				15		11,331
Employee benefits					32,330	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						-
Cash collections: Current year's tax					16	2,586,330
Previous years' tax					17	374,36
Penalties and interest					18	91,16
				Subtotal	19	3,051,85
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	4,364
- recoverable from general municipal revenues					25	1,078
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	
			Total reductions		27	3,057,297
Amounts added to the tax roll for collection purposes only					30	58,036
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1993022
Due date of last installment (YYYYMMDD)					33	1993052
Final billings: Number of installments					34	7
Due date of first installment (YYYYMMDD)					35	1993082
Due date of last installment (YYYYMMDD)					36	1993112 \$
Supplementary taxes levied with1994 due date					37	,
5. Projected capital expenditures and long term						
financing requirements as at December 31					_	
					erm financing require submitted but not	
			gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1994		58	-	-	-	•
in 1995		59	-	-	-	-
in 1996		60	<u>-</u>	-	-	-
in 1997		61	-	-	-	=
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Total

Municipality

Amaranth Tp

STATISTICAL DATA

For the year ended December 31, 1993.

			,	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	98,926	28,335
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
Western		1	2 \$	3 \$	4
Water In this municipality	39	-	-		
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
-	42 43	-		-	-
	64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	-	_
	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					
			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds		\$	\$	\$	\$
	83	_	_	_	_
OMI SHIMING TURUS	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1
	83	-	-	- 84	
9. Borrowing from own reserve funds	83	-	- 1		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	•	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total 3 5 36,100 - 20,000 - 16,100 - 1998