MUNICIPAL CODE: 22008

MUNICIPALITY OF: Amaranth Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Amaranth Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŷ	÷	2	2
Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	2,828,809	905,878	1,033,045	889,886
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	2,828,809	905,878	1,033,045	889,886
Canada Canada Esternicas		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	519	262		257
The Municipal Act, section 157		10	-			-
Other		11	-	-		_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	6,401	1,259	-	5,142
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	9,674	966	-	8,708
	Subtotal	18	16,594	2,487	-	14,107
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	526,000			526,000
Special Transition Assistance		63				-
Special Circumstances Fund		64	42,090			42,090
Municipal Restructuring Fund		65				-
		61				-
	Subtotal	69	568,090			568,090
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	21,471			21,471
Canada specific grants		30				-
Other municipalities - grants and fees		31	-			-
Fees and service charges	Cubtotal	32 33	119,766			119,766
OTHER REVENUES	Subtotal	33	141,237			141,237
Trailer revenue and licences		34	460			460
Licences and permits		35	14,765	-	<u>.</u>	14,765
Rents, concessions and franchises		36	-			
Fines		37				-
Penalties and interest on taxes		38	100,391			100,391
Investment income - from own funds		39				-
- other		40	9,482			9,482
Donations		70	· ·			-
Sales of publications, equipment, etc		42	· .			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	25,000			25,000
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48	-			-
	Subtotal	50	150,098	-	-	150,098
ΤΟΤΑΙ	REVENUE	51	3,704,828	908,365	1,033,045	1,763,418

ANALYSIS OF TAXATION - OWN 2LT - OP Amaranth Tp PURPOSES 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Code Description Assessment 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 3,152,655 0.536048 16,900 1 General CU Commercial - Excess Land 458,325 0.375233 1 General 0 1,720 General FT Farmland - Full Occupied 0 45,197,485 0.109846 49,648 1 Industrial - Full Occupied 19,334 0 2,001,580 0.96594 1 General IT 1,250 1 General IU Industrial - Excess Land 0 184,940 0.676158 IX Industrial - Vacant Land 0 449,500 0.676158 3,039 1 General 1,054,000 0 PT Pipeline - Full Occupied 1 0.370005 3,900 General RT Residential/Farm - Full Occupied 0 178,956,062 0.439383 786,303 1 General 1 General ΤT Managed Forest - Full Occupied 0 559,155 0.109846 614

Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Amaranth Tp				2LT - OP 41
For the	year ended December 31, 1998.					4	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2		-	1	,	U U	,
3300			Total supplementary taxes				7,178
4000			Subtotal levied by tax rate				889,886
2200	Local Improvements						
	-						
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000 3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				889,886

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
Amaranth Tp	2LT - SB 48

For the year ended December 31, 1998.				Dis	tribution by Purpose	e	
	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	823,198	734,756	1,826	85,619	997
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	51,978	47,625	-	4,353	-
Managed Forest		0.115000	644	574	-	68	2
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	875,820	782,955	1,826	90,040	999
Subtotal Commercial			59,280	51,285	-	7,811	184
Subtotal Industrial			74,628	64,563	-	9,833	232
Pipeline	ĺ	1.183200	12,471	10,789	-	1,643	39
Other		-	-	-	-	-	-
Supplementary Taxes			10,846	10,804	-	32	10
Subtotal levied by tax rate			1,033,045	920,396	1,826	109,359	1,464
Railway rights-of-way		Г	-	-	-		-
Utility transmission / distribution corridor			-	-	-	-	-
		F	-	-	-	-	-
Subtotal special charges on tax bills			-		-	-	-
Total school board purposes			1,033,045	920,396	1,826	109,359	1,464

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	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												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levies for special purposes (please specify						water serv	ice charges	sewer service charges		
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	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Amaranth Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,00!
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	950	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	950	-		-
Fransportation services						
Roadways		8		-	-	9,27
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	8,478	-	-	
	Subtotal	15	8,478	-	-	9,27
Environmental services						
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	8,39
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	648	-	-	3,46
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	648	-	-	11,85
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		27	-	-	-	- 30
		20	-	-	-	-
-	Subtotal	30	-	-		30
ocial and Family Services	Subtotal		-	-	-	30
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
ocial Housing		90	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	18,11
Libraries		38	5,167	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	5,167	-	-	18,11
Planning and Development		41	-	-	-	22,05
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	6,228	-	-	21
Tile Drainage and Shoreline Assistance		45	-	-	-	43,94
		46	-	-	-	-,5
	Subtotal	47	6,228	-	-	66,20
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-

Amaranth Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		Salar Wages Emplo Bene	and byee	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	143,099	13,339	115,237	50,000	1,206	-	322,881
Protection to Persons and Property									
Fire		2	-	-	1,330	-	79,470	-	80,800
Police		3	-	-	256,317	-	-	-	256,317
Conservation Authority		4	-	-	-	-	14,123	-	14,123
Protective inspection and control Emergency measures		5	375	-	10,571	-	-	-	10,946
	Subtotal	7	375	-	268,218	-	93,593	-	362,186
							,		
Transportation services Roadways		8	242,652	-	317,334	263,662	-	-	823,648
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-		-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	2,556	-	-	-	2,556
	Subtotal	15	242,652	-	319,890	263,662	-	-	826,204
Environmental services Sanitary Sewer System									
		16 17	-	-		-	-	-	-
Storm Sewer System Waterworks System		18	-	-	2,501	-	-	-	2,501
Garbage Collection		19	-	-	-	-	-		-
Garbage Disposal		20	31,747	-	31,470	736	-	-	63,953
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	31,747	-	33,971	736	-	-	66,454
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	136	-	-	-	-	-	136
Ambulance Services Cemeteries		27 28	-		- 2,484		-	-	- 2,484
		28	-	-	- 2,404	-	-	-	- 2,404
	Subtotal		136	-	2,484			-	2,620
Social and Family Services					_,				_,
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Social Housing		90	-	-		-	-		-
Social Housing		<i>30</i>	-	-	-	-	-	-	_
Recreation and Cultural Services									
Parks and Recreation		37	10,629	13,339	17,733	-	17,992	-	59,693
Libraries		38	-	-	55,685	-	-	-	55,685
Other Cultural		39	-	-	-	-	-	-	-
Planning and Dovelagement	Subtotal	40	10,629	13,339	73,418	-	17,992	-	115,378
Planning and Development Planning and Development		41	-	-	30,593	-	-	-	30,593
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	15,380	-	-	-	15,380
Tile Drainage and Shoreline Assistance		45	-	43,940	-	-	-	-	43,940
		46	-	-	-	-	-	-	-
		47	-	43,940	45,973	-	-	-	89,913
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	428,638	70,618	859,191	314,398	112,791	-	1,785,636

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Amaranth Tp

			1
			\$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	29,991
Source of Financing Contributions from Own Funds			
Revenue Fund		2	64,398
Reserves and Reserve Funds		3	80,000
	Subtotal	4	144,398
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Property Assistance Programs		12	37,700
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	•
		17	-
	Subtotal *	18	37,700
Grants and Loan Forgiveness Ontario		20	27 72
Canada		20 21	37,722 9,293
Other Municipalities		22	1,810
	Subtotal	23	48,825
Other Financing Prepaid Special Charges		24	(())
Proceeds From Sale of Land and Other Capital Assets		24 25	66,162
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	•
-		31	-
	Subtotal	32	66,162
	Total Sources of Financing	33	297,085
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	249,649
Frankruck Dranada Franz Lang Taym Linkiliking ta	Subtotal	36	249,649
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	37,700
	Subtotal	40	37,700
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 287,349
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	20,255
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	20,255
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 40	-
	i otar ommanced capital outray (onexpended Capital FindhCillg)	49	20,255
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Amaranth Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	•		-
Transportation services	Subtotal	'	-	-	-	-
Roadways		8	9,293	9,293	-	78,05
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	9,293	9,293	-	78,05
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	80,73
Pollution Control		21	-		-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	80,73
Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-			
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38				
Other Cultural		39				
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	28,429	-	1,810	90,85
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	28,429	-	1,810	90,85
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	37,722	9,293	1,810	249,64

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Amaranth Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Stread Lighting		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		47	
		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	
		25	-
Public Health Inspection and Control			
Hospitals Ambulance Services		26 27	-
Cemeteries			
		28 29	-
	C. htere I		
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	Subtotal	90	<u>_</u>
Recreation and Cultural Services		<i>"</i> —	-
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	
	Subtotal		
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	
		46	175,56
	Subtotal	40	
Electricity	Subtotal	47	175,56
Gas		40	175,50
		49 50	-
Telephone			

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Amaranth Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 175,567
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 175,567
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 175,567
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 175,567
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		- 20
Ontario Clean Water Agency		- 22
Long term reserve fund loans		- 23
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	:	25 -
- par value of this amount in U.S. dollars	:	- 26
Other - Canadian dollar equivalent included in line 15 above	:	27 -
- par value of this amount in	:	- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	:	- 29
Ontario Clean Water Agency - sewer		- 30
- water	:	31 -
		s
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	:	33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		- 38
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
		45 -
L	10001	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Amaranth Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
						-	
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49		-	
				47			-
7. 1998 Debt Charges						principal	interest
					1		1
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	25,000	1,67
- special are rates and special charges					51	-	-
- benefiting landowners					52	30,484	13,45
- 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	55,484	15,13
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							
		recoverabl	e from the	recovera	able from	recovera	ble from
		recoverabl consolidated			able from e funds		ble from ited entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ited entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1000		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	60	consolidated principal 1 \$ 32,544	revenue fund interest 2 \$ 14,027	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6 \$
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$ -
2000		consolidated principal 1 \$ 32,544	revenue fund interest 2 \$ 14,027	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ - -
2000 2001	61	consolidated principal 1 \$ 32,544 27,090	revenue fund interest 2 \$ 14,027 11,430	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - - -
2000 2001 2002	61 62 63	consolidated principal 1 \$ 32,544 27,090 25,550 17,657	revenue fund interest 2 5 14,027 11,430 9,245 7,230	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - -
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078	revenue fund interest 2 5 14,027 11,430 9,245 7,230 5,809	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ited entities interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 32,544 27,090 25,550 17,657	revenue fund interest 2 5 14,027 11,430 9,245 7,230	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ited entities interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078	revenue fund interest 2 5 14,027 11,430 9,245 7,230 5,809	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ited entities interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078	revenue fund interest 2 5 14,027 11,430 9,245 7,230 5,809 27,699	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 -	revenue fund interest 2 5 14,027 11,430 9,245 7,230 5,809 27,699 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 5 - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 64 65 79 69	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
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 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 5 14,027 11,430 9,245 7,230 5,809 27,699 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 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 funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 -<
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 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 9 -<
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 9 -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 9 -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 9 -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 20owntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 9 -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 20owntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200mtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 20owntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 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 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 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 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 2000 2001 2005 2006 2009 2000 2000 2001 2002 2003 2007 2008 2008 2009 2009 2000 2009 2000 2009 2000 2009	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 2000 Normon revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 2005 2005 2005 2007 20	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	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 funds 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 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 S -<
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 funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 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 funds 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 71	consolidated principal 1 \$ 32,544 27,090 25,550 17,657 19,078 53,648 - - -	revenue fund interest 2 \$ 14,027 11,430 9,245 7,230 5,809 27,699 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Amaranth Tp

9LT 13

	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	898,811	7,067	905,878	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	_	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	2,487	-	2,487	-	-	-	-	-	-
Subtotal levied by tax rate general	11	901,298	7,067	908,365	905,878	-	2,487	-	908,365	-
Special purpose levies Water	12	_	-	-	_		-	-	-	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-
Direct water billings	20 .	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 .		-	-	-	-	-	-	-	-
Total region or county	22	901,298	7,067	908,365	905,878	-	2,487	-	908,365	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Amaranth Tp

9LT

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)	Г										
	62	-	909,592	10,804	-	920,396	920,396	-	-	920,396	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	1,826	-	-	1,826	1,826	-	-	1,826	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	109,327	32	-	109,359	109,359	-	-	109,359	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	1,454	10	-	1,464	1,464	-	-	1,464	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,022,199	10,846	-	1,033,045	1,033,045	-	-	1,033,045	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amaranth Tp

10

			1 \$
Balance at the beginning of	the year	1	444,27
Revenues Contributions from revenu	ue fund	2	250,00
Contributions from capita	l fund	3	-
Development Charges Act		67	51,41
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - from	own funds	5	-
- 01	ther	6	1,12
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	302,54
xpenditures			
Transferred to capital fur	d	14	80,00
		15	
Transferred to revenue fu		- H-	25,00
	ilities - principal and interest	16	-
		63	-
		20	-
	-	21	-
	Total expenditure	22	105,0
alance at the end of the ye Reserves	ar for:	23	566,7
Reserve Funds		24	75,1
	Total	25	
	lotal	25	641,8
nalysed as follows: eserves and discretionary :	reserve funds:		
Working funds		26	336,2
Contingencies		27	,
		-	
Ontario Clean Water Ager	icy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmer	nt	30	110,5
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gen	eral administration	34	-
	oads	35	
	anitary and storm sewers	36	
	arks and recreation	64	
		- H-	
	ibrary	65	
	ther cultural	66	-
- v	vater	38	-
	ransit	39	-
	iousing	40	-
	ndustrial development	41	-
- 0	ther and unspecified	42	120,0
Waterworks current purpo	oses	49	-
Transit current purposes		50	-
Library current purposes		51	
		52	
		53	-
		54	
oligatory reserve funds:		F	
Development Charges Act		68	33,8
Lot levies and subdivider	contributions	44	3,5
Recreational land (the Pla	anning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	n	48	
		55	37,7
		56	
		57	
		- H-	
	Total	58	641,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Amaranth Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	54,063	-
Accounts receivable				
Canada		2	5,293	
Ontario		3	50,783	
Region or county		4	-	
Other municipalities		5	8,322	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,295	business taxes
Taxes receivable				
Current year's levies		9	325,931	
Previous year's levies		10	175,749	-
Prior year's levies		11	124,084	-
Penalties and interest		12	43,955	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,675	portion of line 20
Capital outlay to be recovered in future years		19	175,567	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	978,717	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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Amaranth Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	2,869	
Other municipalities		29	-	
School Boards		30	1,863	
Trade accounts payable		31	152,170	
Other		32	1,125	
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	-	
- benefitting landowners		36	175,567	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	(41 91(
Accumulated net revenue (deficit)		41	641,816	
General revenue		42	5,295	
Special charges and special areas (specify)			5,275	
		43	18,267	
		44	-	
		45	-	
<u>.</u>		46	_	
Consolidated local boards (specify)			_	
Transit operations		47	-	
Water operations		48	_	
Libraries		49		
		50	-	
Cemetaries			-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	20,255	
	Total	59	978,717	

Municipality

STATISTICAL DATA

			-		-						-	
F	or	th	ie	year	e	nded	Dec	embe	r	31	, 199	8.

Amaranth Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	5
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9 10	
Libraries				10	-
Planning				12	-
			Total	13	7
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries Employee benefits			1.	· · · · ·	79,758
			•	50,517	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	2,560,189
Previous years' tax				17	420,850
Penalties and interest			Subtotal	18 19	135,604 3,116,643
Discounts allowed			Juzzelui	20	
Tax adjustments under section 421, 441 and 442 of the Municipal Act				ļ	
- recoverable from general municipal accounts				25	-
- recoverable from upper tier				90	-
 recoverable from school boards Transfers to tax sale and tax registration accounts 				91 26	-
The Municipal Elderly Residents' Assistance Act - reductions				20	
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts				F	
including section 373 of the Municipal Act - deferrals					
- cancellations				92 93	-
- other				94	-
				2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts			9		-
- recoverable from upper tier			9		-
- recoverable from school boards			9		-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
		Total reductions		80 29	- 3,116,643
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	57,310
				61	-
4. Tax due dates for 1998 (lower tier municipalities only)					
- i as due dates for 1970 (lower tier municipalities only)					1
				31	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	
Interim billings: Number of installments				-	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	2 19,980,220 19,980,522 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	2 19,980,220 19,980,522 2 19,980,930
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	2 19,980,220 19,980,522 2 19,980,930 19,981,127
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	2 19,980,220 19,980,522 2 19,980,930
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				32 33 34 35 36	2 19,980,220 19,980,522 2 19,980,930 19,981,127 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date				32 33 34 35 36 37	2 19,980,220 19,980,522 2 19,980,930 19,981,127 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			long approved by	32 33 34 35 36	2 19,980,220 19,980,522 2 19,980,930 19,981,127 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B.	32 33 34 35 36 37 4 37	2 19,980,220 19,980,522 2 19,980,930 19,981,127 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 37	2 19,980,220 19,980,522 2 19,980,930 19,981,127 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B.	32 33 34 35 36 37 37 term financing requirer submitted but not yet approved by O.M.B. or Council	2 19,980,220 19,980,522 2 19,980,930 19,981,127 \$ - nents forecast not yet submitted to the O.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 37 term financing requirer submitted but not yet approved by 0.M.B. or Council 3 \$	2 19,980,220 19,980,522 2 19,980,930 19,981,127 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		expenditures	approved by the O.M.B. or Concil 2 5 -	32 33 34 35 36 37 37 37 4 37 37 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 19,980,220 19,980,522 2 19,980,930 19,981,127 \$ - nents forecast not yet submitted to the O.M.B or Council 4 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 37 term financing requirer submitted but not yet approved by 0.M.B. or Council 3 \$	2 19,980,220 19,980,522 2 19,980,930 19,981,127 \$ - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		expenditures	approved by the O.M.B. or Concil 2 5 - -	32 33 34 35 36 37 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	2 19,980,220 19,980,522 2 19,980,930 19,981,127 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	32 33 34 35 36 37 37 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 19,980,220 19,980,522 2 19,980,930 19,981,127 \$

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STATIST		DAT	Ά
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STATISTICAL DATA	
For the year ended December 31, 1998.	

Amaranth Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	5,293	2,233
·					,	,
7. Analysis of direct water and sewer billings as at December 31		-	number of	1998 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	ş	-
In this municipality	3	9	-	-	-	
In other municipalities (specify municipality)					-	
<u>.</u>	4	_	-	-	-	-
	4		-	-	-	-
	4	3	-	-	-	-
	6	4	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 S	3 \$	4
In this municipality	4	4	-	-		
In other municipalities (specify municipality)	4	E		-	-	-
	4	_	-	-	-	-
	4	7	-	-	-	-
	4	8	-	-	-	-
-	6	5	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal uptor					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	23	
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	3	-	-	-	-
9. Borrowing from own reserve funds						1
						~
					,	\$
Loans or advances due to reserve funds as at December 31					84	\$ 33,108
					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
					this municipality's	33,108
			total board	contribution from this	this municipality's share of total municipal	33,108 for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	33,108 for computer use only
				from this	this municipality's share of total municipal	33,108 for computer
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	5	_	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5	4	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		i4 i5	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	5	i4 i5 i6	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	i4 i5 i6	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	i4 i5 i6	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	i4 i5 i6	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	i4 i5 i6	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	i4 i5 i6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	i4 i5 i6	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5	i4 55 i6 i7	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 6	i4 i5 i6 i7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	33,108 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5	i4 i5 i6 i7 .7 .7	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5 5 5 5 6 6</td><td>i4 i5 i6 i7 .7 .8 8 .9</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>33,108 for computer use only 4</td></tr<>	5 5 5 5 6 6	i4 i5 i6 i7 .7 .8 8 .9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	33,108 for computer use only 4
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	5 5 5 6 6 6 7 7	.7 .7 .8 .8 .9 .9 .1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	33,108 for computer use only 4
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	5 5 5 6 6 6 7	.7 .7 .8 .8 .9 .9 .1	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	33,108 for computer use only 4
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	5 5 5 6 6 6 7 7	.7 .7 .8 .8 .9 .9 .1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	33,108 for computer use only 4
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	5 5 5 6 6 6 7 7	.7 .7 .8 .8 .9 .9 .1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	33,108 for computer use only 4
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	5 5 5 6 6 6 7 7 7 7 7 7 7	.7 .7 .8 .8 .9 .9 .1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	5 5 5 6 6 6 7 7 7 7 7	.7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	.7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	.7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	.7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4
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, 1997 Approved in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	.7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Amaranth Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1	Year	5,000	5,000	5,000	per year
	8	2	Year	5,000	5,000	5,000	
	18	3	Year	365	365		per year, Wa
	37	4	Day	55	55	9,437	
	41	5	Each	35	2,000	22,050	per applicat
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
		21				49,882	
All other user fees		22				69,884	
	Total	23				119,766	

Amaranth Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the M	unicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	1	2	3	4	5 -	6	7
Cross class funding (1=Yes; 0=No)	()	2	-	-		-		-	
Properties increasing:		ľ							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(*)	F							
- per cent value	(\$) (%)	5 6	•			-		-	-
Phase-in rate	(%) (%)	7	-			-		-	-
Properties decreasing:		ŕ							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13			-	-	-		
Cross class funding (1=Yes; 0=No)	.,	14					I		
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value			Т						
	(\$) (%)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18 19	-	· ·	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		Ī							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Filase-iii fate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the M	lunicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	1	2	3	4	5	6	
Total no.of properties in class	(#)	26	-		-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		Ī							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-						
	(*)								
3. 2.5% Capping programs under section 447.1 of	f the Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		. F	1	2	3	4	5	6	7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	-	-	-	-	
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		ŀ							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes p	program unde	er sect	tion 447.35 of the N multi- residential	lunicipal Act commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-		-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		Ī							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
	(\$)	41	-	-	-	-	-	-	-
Total tax increase phase-ins for year		42	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$)	F			•	1	1		
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:		42							
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (#)	43	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:		43 44			-	-	-		-
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#)	Ī							
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (%)	44	-	-	-	-	-		-