MUNICIPAL CODE: 23031

MUNICIPALITY OF: Mapleton Tp

Municipality

Mapleton Tp

1 3

For the year ended December 31, 1998.

REVENUES

ANALYSIS OF REVENUE FUND

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	3,989,992	1,384,709	1,461,073	1,144,210
Direct water billings on ratepayers own municipality		2	59,262	-		59,262
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	65,335	-	_	65,335
other municipalities	C	5	-	-	4 4/4 072	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,114,589	1,384,709	1,461,073	1,268,807
Canada		7		-	-	
Canada Enterprises		8	2,527	365	-	2,162
Ontario			_,			_,
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	1,778	400		357
Ontario Enterprises Ontario Housing Corporation		40				
Ontario Hydro		12 13	2,169	- 452	1,143	- 574
Liquor Control Board of Ontario		14	2,109	- 452	-	
Other		15		-		
Municipal enterprises		16	1,894	533	1,361	
Other municipalities and enterprises		17	-	-	-	_
	Subtotal	18	8,368	1,750	3,525	3,093
ONTARIO NON-SPECIFIC GRANTS			i			
Community Reinvestment Fund		62	814,000			814,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	63,263			63,263
Municipal Restructuring Fund		65	174,631			174,631
		61	-			-
	Subtotal	69	1,051,894			1,051,894
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29			_	-
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	32,680		-	32,680
Fees and service charges		32	327,267		-	327,267
	Subtotal	33	359,947			359,947
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	69,228	-	<u>-</u>	69,228
Rents, concessions and franchises		36		-	-	
Fines		37			-	
Penalties and interest on taxes		38	53,077		F	53,077
Investment income - from own funds		39	-		-	- -
- other		40	52,561		-	52,56 ²
Donations		70			-	-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	254,084			254,084
Contributions from non-consolidated entities		45	-			-
		46	17,033			17,033
		47	7,162			7,162
		48				-
	Subtotal	50	453,145	-	-	453,145
TOTAL R	EVENUE	51	5,987,943	1,386,459	1,464,598	3,136,88

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Mapleton Tp

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	1	6,597,502	0.226827	14,965
	General	СТ	Commercial - Full Occupied	3	5,169,723	0.907308	46,905
	General		Commercial - Excess Land	3	115,582	0.635116	734
1	General		Commercial - Vacant Land	1	182,000	0.158779	289
	General		Commercial - Excess Land	1	794,233	0.158779	1,261
	General		Farmland - Full Occupied	0	128,563,590	0.100539	129,257
	General		Industrial - Full Occupied	1	2,440,795	0.504526	12,314
	General		Industrial - Full Occupied	3	1,192,850	2.0181	24,073
	General		Industrial - Excess Land	1	103,075	0.327942	338
	General	IX	Industrial - Vacant Land	1	113,500	0.327942	372
	General		Multi-Residential - Full Occupied	0	1,043,000	0.8393	8,754
	General		Pipeline - Full Occupied	0	1,082,000	0.752274	8,140
	General		Residential/Farm - Full Occupied	0	211,063,620	0.402156	848,805
	General		Managed Forest - Full Occupied	0	596,000	0.100539	599
2	police villages at reduced rates		Other Taxable - Full Occupied	0	9,095,420	0.0262	2,383
2	police villages at reduced rates		Other Taxable - Full Occupied	0	57,769,517	0.0269	15,540
2	police villages at reduced rates	OT	Other Taxable - Full Occupied	0	10,000,000	0.0397	3,970
 							
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 							└──── ┤
\vdash							┝────┤

			Municipality			_	
	LYSIS OF TAXATION - OWN		Mapleton Tp				2LT - OP
PUR	POSES						41
For the	year ended December 31, 1998.						
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	3	4	5	7	°	9
2200							25,511
3300 4000			Total supplementary taxes Subtotal levied by tax rate				1,144,210
			······				.,,
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only) Municipal drainage charges						
2800	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				- 1,144,210
2200							.,,210

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Mapleton Tp	2LT - SB 48

				, ,		
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
T T	0.460000	970,893	888,635	3,361	78,870	27
Γ	0.460000	-	-	-	-	-
	0.460000	-	-	-	-	-
	0.460000	4,798	4,648	-	150	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	0.115000	147,848	141,440	-	6,408	-
	0.115000	685	540	-	140	5
	-	-	-	-	-	-
L	-	1,124,224	1,035,263	3,361	85,568	32
		102 200	141 405		40,422	1,371
		163,266	141,495	-	40,422	1,371
		74,156	57,247	-	16,354	555
Г	2.443100	26,434	20,406	-	5,831	197
	-		-	-	-	
		52,971	41,350	-	11,268	353
		1,461,073	1,295,761	3,361	159,443	2,508
						-
				-		
		-		-		-
				-		-
		-	-	-	-	-
		1,461,073	1,295,761	3,361	159,443	2,508
	Band	Band Rate 1 2 0.460000 0.460000 0.460000 0.460000 0.460000 0.460000 0.15000 0.115000 0.115000 - - -	Band Rate Total 1 2 3 0.460000 970,893 0.460000 . 0.460000 . 0.460000 4,798 . . <td< td=""><td>Tax Band Tax Rate Total English Language Public DSB 1 2 3 4 0.460000 970,893 888,635 0.460000 - - 0.460000 - - 0.460000 - - 0.460000 4,798 4,648 - - - 0.115000 147,848 141,440 0.115000 685 540 - - - 0.115000 685 540 - - - 1.124,224 1,035,263 1.132,288 141,495 74,156 57,247 2.443100 26,434 20,406 - - - 52,971 41,350 1,461,073 1,295,761 - - - - - - - - - - 1,461,073 1,295,761</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>Tax Band Tax Rate Total Language Public DSB Language Public DSB Language Catholic DSB 1 Z 3 4 5 6 0.460000 970,893 888,635 3,361 78,870 0.460000 - - - - 0.460000 - - - - 0.460000 - - - - 0.460000 - - - - 0.460000 4,798 4,648 - 150 - - - - - - - - - - - - - - - - - - 0.115000 685 540 - 140 - - - - - - 1,124,224 1,035,263 3,361 85,568 - - - - - - -</td></td<>	Tax Band Tax Rate Total English Language Public DSB 1 2 3 4 0.460000 970,893 888,635 0.460000 - - 0.460000 - - 0.460000 - - 0.460000 4,798 4,648 - - - 0.115000 147,848 141,440 0.115000 685 540 - - - 0.115000 685 540 - - - 1.124,224 1,035,263 1.132,288 141,495 74,156 57,247 2.443100 26,434 20,406 - - - 52,971 41,350 1,461,073 1,295,761 - - - - - - - - - - 1,461,073 1,295,761	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Tax Band Tax Rate Total Language Public DSB Language Public DSB Language Catholic DSB 1 Z 3 4 5 6 0.460000 970,893 888,635 3,361 78,870 0.460000 - - - - 0.460000 - - - - 0.460000 - - - - 0.460000 - - - - 0.460000 4,798 4,648 - 150 - - - - - - - - - - - - - - - - - - 0.115000 685 540 - 140 - - - - - - 1,124,224 1,035,263 3,361 85,568 - - - - - - -

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Mapleton Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	26
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-		-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 - 6 -	· ·	· ·	-
Emergency measures	Subtotal	6 - 7 -		-	
	Jubiotal	-			-
Transportation services Roadways					
Winter Control		8 -	-	13,180	18,78
		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 - 12 -	-	· ·	
Air Transportation		13 -		-	-
		14 -	-		
		15 -	-	13,180	18,78
Environmental services	Subtotal			13,100	10,70
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	42,04
Pollution Control		21 -	-	-	-
		- 22	-	-	-
	Subtotal	- 23	-	-	42,04
Health Services					
Public Health Services		- 24	-		-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-		-
		28 - 29 -		-	10,50
-		30 -			10,50
Social and Family Services	Subtotal	50			10,50
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 -	-	19,500	164,18
Libraries		38 -		-	- 104,10
Other Cultural		39 -	-		-
		40 -	-	19,500	164,18
Planning and Development				,	,
Planning and Development		41 -	-	-	14,06
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	77,65
		46 -	-	-	-
		47 -	-	-	91,72
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 -	-	32,680	327,267

Mapleton Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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		1 201,573	43,871	396,352	360,507	8,133	-	1,010,436
Protection to Persons and Property								
Fire		2 36,570	-	34,489	137,110	65,277	-	273,446
Police		3 -	-	318,730	-	-	-	318,730
Conservation Authority		4 -	-	-	-	22,913	-	22,913
Protective inspection and control		5 21,152	-	17,068	-	-	-	38,220
Emergency measures	Subtotal	7 57,722	-	370,287	137,110	88,190		653,309
	Jubiotai			57 6,267	,	00,170		000,007
Transportation services Roadways		9 220 524		262 246	290 122			1 071 903
Winter Control		8 329,524 9 -	-	362,246	380,123	-		1,071,893
Transit		10 -	-					
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 27,684	-	-	644	-	-	28,328
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 357,208	-	362,246	380,767	-	-	1,100,221
Environmental services								
Sanitary Sewer System		- 16	-	15,084	44,728	-	-	59,812
Storm Sewer System			-	-	-	-	-	-
Waterworks System			-	29,202	21,920	-	-	51,122
Garbage Collection		19 -	-	17,690	-	-	-	17,690
Garbage Disposal Pollution Control		20 - 21 -	-	6,404	15,218	-	· ·	21,622
		22 -	-	-	-	-		-
-		23 -	-	68,380	81,866			150,246
Health Services	Jubiotat			00,000	01,000			
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 4,785	-	4,657	-	-	-	9,442
		- 29	-	-	-	-	-	-
	Subtotal	30 4,785	-	4,657	-	-	-	9,442
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 -	-	-	-	-	-	-
Descention and Culture I Com 1								
Recreation and Cultural Services Parks and Recreation		37 81,440	-	138,637	55,778	24,036	-	299,891
Libraries		38 -		-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
		40 81,440	-	138,637	55,778	24,036		299,891
Planning and Development						Ī		
Planning and Development		41 -	-	26,476	-	-	-	26,476
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	495		495
Tile Drainage and Shoreline Assistance		45 - 46 -	85,103	-	-	-	-	85,103
		46 - 47 -	- 85,103	- 26,476	-	- 495	-	- 112,074
Electricity		48 -	-	-		-		
Gas		49 -	-	-	-	-		-
		50 -	-	-	-	-	-	-
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Mapleton Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	11,694
Source of Financing Contributions from Own Funds Revenue Fund		2	584,350
Reserves and Reserve Funds		3	-
	Subtotal	4	584,350
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	50,800
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	50,800
Grants and Loan Forgiveness Ontario		20	14,776
Canada		21	14,776
Other Municipalities	Subtotal	22 23	- 29,552
Other Financing		23	27,332
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	- 664,702
Applications		33	004,702
Own Expenditures Short Term Interest Costs		34	
Other		34	- 613,902
	Subtotal	36	613,902
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37	
Individuals		39	50,800
	Subtotal	40	50,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	664,702
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	11,694
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			44 40 4
- Proceeds From Long Term Liabilities		45 46	11,694
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,694
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Ansaire in Energy Naisee on Benatror Other Municipatities		Ť	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Mapleton Tp

				CAPITAL GRANTS		TOT 11
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,446
Protection to Persons and Property						
Fire		2	-		-	137,110
Police Conservation Authority		3 4	•	-	•	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
5	Subtotal	7	-	-	-	137,110
Transportation services						
Roadways		8	14,776	14,776	-	409,675
Winter Control		9	-	-	-	-
Transit		10	-		-	-
Parking Street Lighting		11 12	-	-	-	- 644
Air Transportation		12	•	-	•	- 044
		14	-	-		-
	Subtotal	15	14,776	14,776	-	410,319
Environmental services						
Sanitary Sewer System		16	-	-	-	1,069
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,180
Garbage Collection		19 20	•	•		-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		22	-	-		
	Subtotal	23	-	-	-	5,249
Health Services						-,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	•	· ·	-
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 Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-		-	54,778
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	54,778
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	•	-	· ·	•
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	14,776	14,776	-	613,902

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Mapleton Tp

			1 \$
General Government		1	-
Protection to Persons and Property Fire			400.075
		2	122,37
Police Conservation Authority		3	-
		4 5	
Protective inspection and control			-
Emergency measures	Subtotal	6 7	-
Transportation services			
Roadways Winter Control		8	-
		9	-
Transit		0	-
Parking Street Lighting		1	-
		2	-
Air Transportation		3	-
		5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		.1	-
		2	-
Health Services	Subtotal		-
Public Health Services	2	4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	-	7	-
Cemeteries		.8	-
-		.9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assistance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Social Housing	ç	0	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9 10	-
Planning and Development	Subtotal 4		-
Planning and Development	4	1	-
Commercial and Industrial	2	2	-
Residential Development	2	3	-
Agriculture and Reforestation	2	4	-
Tile Drainage and Shoreline Assistance	2	5	-
		6	225,49
		7	-
Electricity		8	225,49
Gas		9	-
Telephone		0	-
	Total 5	1	-

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Mapleton 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		1 225 400
: To Canada and agencies		1 225,499 2 -
: To other		3 122,375
	Subtotal	4 347,874
Plus: All debt assumed by the municipality from others	Sublocal	4 <u>547,874</u> 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 -
Amount reported in line 15 applyzed or follows:	Total	15 347,874
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Instalment (serial) debentures		17 225,499
Long term bank loans		18 122,375
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
-		24 -
		^
2 Tatal data anythin in favoirs surrouting (not of righting fund holdings)		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		ş
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 -
- nospital support		39 - 40 -
- university support - leases and other agreements		40 -
		41 -
Other (specify)		42 -
		43 -
	Total	45 -
L	iotai	

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ŷ	4
- general tax rates					50	34,500	9,37
- special are rates and special charges					51	-	-
- benefiting landowners					52	63,893	21,2
- 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	98,393	30,58
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
						Į	
		recoverabl			able from	recovera	ble from
		consolidated	revenue fund	reserve	able from e funds	recovera unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999	60 61	consolidated principal 1 \$ 98,393	revenue fund interest 2 \$ 24,000	reserve principal 3 \$ -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ 98,393 98,393	revenue fund interest 2 \$ 24,000 19,000	reserve principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ 98,393 98,393 98,393	revenue fund interest 2 \$ 24,000 19,000 11,500	reserve principal 3 \$ - - -	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 98,393 98,393	revenue fund interest 2 \$ 24,000 19,000 11,500 4,000	reserve principal 3 \$ - - - - -	able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 -	revenue fund interest 2 \$ 24,000 19,000 11,500 4,000 -	reserve principal 3 \$ - - - - - - -	able from e funds 4 5 - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63	consolidated principal 1 \$ 98,393 98,393 98,393 52,695	revenue fund interest 2 \$ 24,000 19,000 11,500 4,000	reserve principal 3 \$ - - - - -	able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - -	revenue fund interest 2 \$ 24,000 19,000 11,500 4,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - - -	revenue fund interest 2 \$ 24,000 19,000 11,500 4,000 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 \$ 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 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 \$ 98,393 98,393 98,393 52,695 - - - - - - - - - -	revenue fund interest 2 5 24,000 19,000 11,500 4,000 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 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 retire 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 \$ 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 \$ 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 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 retire	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 \$ 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 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 retire 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 \$ 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 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 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 \$ 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards 200 onwards 2009 onwards 200 onwards 200 onwards 2009 onwards 2000 onwards 2000 onwards <li< td=""><td>61 62 63 64 65 79 69 70 71</td><td>consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -</td><td>revenue fund interest 2 \$ 24,000 19,000 11,500 4,000 - - - - - - - - -</td><td>reserve principal 3 - - - - - - - - - - - - -</td><td>able from e funds 4 \$ - - - - - - - - - - - - - - - - - -</td><td>recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -</td><td>ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -</td></li<>	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 \$ 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1999 2000 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 5 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 Future principal and interest payments on EXISTING net debt 1999 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 retire 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 5 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2001 2002 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 5 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2001 2002 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 5 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards 2009 nowards 2009 nowards 2009 nowards 2009 nowards 2009 nowards 2000 nowards 2001 nowards 2000 nowards 2001 nowards 2001 nowards 2002 nowards 2003 nowards 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 5 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 and the principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 on the principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 on the principal payment on th	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 5 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5
 8. Future principal and interest payments on EXISTING net debt 1999 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 retiree 9. Future principal payments on EXPECTED NEW debt 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 5 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 and the principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 on the principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 on the principal payment on th	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 5 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 and a structure principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 on the structure of the supporting schedules as required 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 5 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 and the principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 on the principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 on the principal payment on th	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 98,393 98,393 98,393 52,695 - - - - - - - - -	revenue fund interest 2 5 24,000 19,000 11,500 4,000 - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mapleton Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,280,219	24,886	1,305,105	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-		-	-		-
Transit rate	3	ľ	-	-	-	-	-	-	-	-	-
Sewer rate	4	ľ	-	-	-	-	-	-	-	-	-
Library rate	5		79,604	-	79,604	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,750	-	1,750	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,361,573	24,886	1,386,459	1,384,709	-	1,750	-	1,386,459	-
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	-	1,361,573	24,886	1,386,459	1,384,709	-	1,750	-	1,386,459	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mapleton Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
inglish Language Public DSB (specify)											
	62	-	1,257,134	41,350	-	1,298,484	1,295,761	2,723	-	1,298,484	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	3,361	-	-	3,361	3,361	-	-	3,361	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	148,951	11,268	-	160,219	159,443	776	-	160,219	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	2,181	353	-	2,534	2,508	26	-	2,534	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,411,627	52,971	-	1,464,598	1,461,073	3,525	-	1,464,598	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mapleton Tp

10 15

For the year ended December 31, 1998.

			1 \$
Balance at the beginning of the year		1	1,040,026
Revenues Contributions from revenue fund			12.1.170
		2	431,678
Contributions from capital fund Development Charges Act		3 67	- 47,626
Lot levies and subdivider contributions		60	47,020
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	11,228
		9	-
		10	-
		11	-
		12	
	Total revenue	13	490,53
xpenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	254,08
Charges for long term liabilities - principal and interest		16	- 254,00
		63	- 5
		20	-
		20	
-		22	254,13
			204,15
alance at the end of the year for:			
Reserves		23	1,037,92
Reserve Funds		24	238,49
	Total	25	1,276,42
nalysed as follows:			
eserves and discretionary reserve funds:			
Working funds	:	26	610,66
Contingencies	:	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer	:	28	-
- water	:	29	-
Replacement of equipment	:	30	-
Sick leave	:	31	-
Insurance	:	32	-
Workers' compensation	:	33	-
Capital expenditure - general administration	:	34	-
- roads	:	35	29,73
- sanitary and storm sewers	:	36	158,39
- parks and recreation		64	75,18
- library		65	-
- other cultural		66	-
- water		38	155,68
- transit	:	39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	23,00
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
Obligatory reserve funds:			
Development Charges Act		68	184,98
Lot levies and subdivider contributions		44	31,78
Recreational land (the Planning Act)		46	7,00
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-
	Total	58	1,276,42
		L	, .,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Mapleton Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,248,170	150
Accounts receivable				
Canada		2	40,806	
Ontario		3	178,241	
Region or county		4	1,458	
Other municipalities		5	1,500	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	253,734	business taxes
Taxes receivable				
Current year's levies		9	177,178	
Previous year's levies		10	109,269	-
Prior year's levies		11	71,069	-
Penalties and interest		12	40,305	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,090	portion of line 20
Capital outlay to be recovered in future years		19	347,874	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	2,480,694	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Mapleton Tp

				portion of loans no
				from chartered ban
Current Liabilities		22		
Temporary loans - current purposes		22	-	· · · · ·
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	4,156	
Ontario		27	153,242	
Region or county		28	17,952	
Other municipalities		29	-	
School Boards		30	38,872	
Trade accounts payable		31	564,484	
Other		32	-	
Other current liabilities		33	112,731	
		-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	122,375	
- special area rates and special charges		35	-	
- benefitting landowners		36	225,499	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,276,424	
Accumulated net revenue (deficit)		-		
General revenue		42	1,458	
Special charges and special areas (specify)				
		43	3,801	
		44	- 5,483	
		45	- 9,834	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 13,289	
		52		
		53		
		54		
		-		
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 11,694	
	Total	59	2,480,694	

Municipality

STATISTICAL DATA

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

Mapleton Tp

					1
1. Number of continuous full time employees as at December 31				-	
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
				H	
Transit				5	•
Public Works				6	6
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	2
				H	
Libraries				11	-
Planning				12	-
			Total	13	11
				continuous full	
				time employees	
				December 31	other
				1 \$	2
2. Total expenditures during the year on:					\$
Wages and salaries			14	462,870	107,262
Employee benefits			15	108,389	24,207
				•	
					1 \$
3 Poductions of tay roll during the year (laws the south to little and)					Ŧ
3. Reductions of tax roll during the year (lower tier municipalities only)				Г	
Cash collections: Current year's tax				16	3,773,329
Previous years' tax				17	138,424
Penalties and interest				18	35,367
			Subtotal	19	3,947,120
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	10,615
- recoverable from upper tier				90	9,550
- recoverable from school boards				91	19,320
				26	
Transfers to tax sale and tax registration accounts				-	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
- deferrals				92	-
- cancellations				93	-
- other				94	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	
- industrial properties				99	-
				80	
		Total reductions		29	3,986,605
		Total reductions		29	3,960,003
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				01	-
					1
4. Tax due dates for 1998 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
-					19,980,330
Due date of first installment (YYYYMMDD)				32	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	
Due date of last installment (YYYYMMDD)				33	19,980,630
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	19,980,630 2
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				33 34 35	19,980,630 2 19,980,930
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	19,980,630 2 19,980,930 19,981,130
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				33 34 35 36	19,980,630 2 19,980,930 19,981,130 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				33 34 35	19,980,630 2 19,980,930 19,981,130
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				33 34 35 36	19,980,630 2 19,980,930 19,981,130 \$
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				33 34 35 36	19,980,630 2 19,980,930 19,981,130 \$
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				33 34 35 36	19,980,630 2 19,980,930 19,981,130 \$
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				33 34 35 36 37	19,980,630 2 19,980,930 19,981,130 \$ -
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			approved by	33 34 35 36 37 erm financing requirer submitted but not	19,980,630 2 19,980,930 19,981,130 \$ - -
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.	33 34 35 36 37 erm financing requirer submitted but not yet approved by	19,980,630 2 19,980,930 19,981,130 \$ -
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		expenditures	approved by the O.M.B. or Concil	33 34 35 36 37 37 submitted but not yet approved by 0.M.B. or Council	19,980,630 2 19,980,930 19,981,130 \$ - - - - - - - - - - - - - - - - - -
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			approved by the O.M.B.	33 34 35 36 37 erm financing requirer submitted but not yet approved by	19,980,630 2 19,980,930 19,981,130 \$ -
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. or Concil 2 \$	33 34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	19,980,630 2 19,980,930 19,981,130 \$ - - - - - - - - - - - - - - - - - -
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 \$ -	33 34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ -	19,980,630 2 19,980,930 19,981,130 \$
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 \$ -	33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,980,630 2 19,980,930 19,981,130 \$
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 \$ - -	33 34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - -	19,980,630 2 19,980,930 19,981,130 \$
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 \$ -	33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,980,630 2 19,980,930 19,981,130 \$
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 \$ - -	33 34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - -	19,980,630 2 19,980,930 19,981,130 \$ - - - - - - - - - - - - - - - - - -
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 \$ - - - -	standard sta	19,980,630 2 19,980,930 19,981,130 \$

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517115		
For the year	ended December 31, 1998.	

Mapleton Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	7,997	-
7. Analysis of direct water and sewer billings as at December 31					
	Ī	number of residential	1998 billings residential	all other	computer use
	-	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	519	51,237	8,025	
In other municipalities (specify municipality)	40	-	-		
	40	-	-	-	-
	42	-	-	-	-
	43 64		-	-	-
-	⁰⁴	- number of	- 1998 billings	-	-
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	521	\$ 56,282	\$ 9,053	
In other municipalities (specify municipality)				.,	
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Γ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
				04	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1 \$	2 \$	3 %	4
name of joint boards	-	•	Ť		
	53	-	-	-	-
	54	-	-	-	-
	55 56	•	-	-	-
	57	-	-	-	-
	L				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	gas, telephone	2	4	3
	-	\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	238,591	-	-	238,59
Financed in 1998	69	50,800	-	-	- 50,80
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1998	71	187,791	-	-	187,79
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1999	2000	2001	2002	2003
	1 \$	2 \$	3 \$	4 \$	5 \$
73	3,650,000	3,700,000	3,750,000	3,800,000	3,850,00
13. Municipal procurement this year				1	2
.					\$
Total construction contracts awarded			85 86	-	-
Construction contracts awarded at \$100,000 or greater					

ANALYSIS OF USER FEES

Municipality

Mapleton Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	uni mea	•		maximum rate per unit	annual revenue	comments
		1	1 2		3	4	5
			\$		\$	\$	
		1					
		2		5	5	34,188	monthly flat
		3				164,186	various prog
		4				77,659	levy per rat
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				276,033	
All other user fees		22				51,234	
	Total	23				327,267	

Mapleton Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1 Phase-in programs under section 272 of the the	nicinal A-t								
 Phase-in programs under section 372 of the Mut	nicipal Act		residential	multi- residential 2	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	-		I	I			
Properties increasing:	(#)	_							
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-		-	-	-		
Minimum threshold amount:	(\$)	ľ							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-		-	-	-	-	-
Properties decreasing:	(70)	'	-	-	-	-	-		-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (\$)	9	-	-	-	-	-	-	-
- dollar value - per cent value	(\$) (%)	10 11	-	-	-		-	•	· ·
Phase-in rate	(%)	12	-		-	-		-	
		L	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	13	1	2	3 -	4	5		
Cross class funding (1=Yes; 0=No)	()	14	-		· · ·	· ·			
Properties increasing:									
No. of properties affected within class	(#) (\$)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	•	-		-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	10								
- dollar value - per cent value	(\$) (%)	22 23							
Phase-in rate	(%) (%)	23 24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	unicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		-	1	2	3	4	5	6	
No. of years of the program Total no.of properties in class	(#) (#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-		
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		Ī							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	the Municipa	al Act							
		г	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36				-	-	-	
Total adjustments for the year	(*)	37	-	-	-	-	-		-
		r sec	tion 447.35 of the M	Aunicipal Act					
4. 10/5/5 Capping program and Maximum Taxes pr	rogram unde		multi-		office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
4. 10/5/5 Capping program and Maximum Taxes pr	rogram unde		multi- residential 1	commercial 2	3	4	5	6	7
Total no. of properties in class	rogram unde (#)	38	residential		-		5	6	7
Total no. of properties in class Budgetary levy change		r	residential 1	2	3	4			
Total no. of properties in class Budgetary levy change	(#)	38 39	residential 1 -	2	3	4	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing:	(#) (%)	38	residential 1 - -	2	3	4	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (%) (#)	38 39 40	residential 1 - -	2	3	4	-		-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (%) (#) (\$) (\$)	38 39 40 41 42	residential 1 - - - - -	2	3	4	- - - - -	- - - - -	- - - - -
Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (%) (#) (\$)	38 39 40 41	residential 1 - - -	2	3	4		- - - -	- - - -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (%) (#) (\$) (\$)	38 39 40 41 42	residential 1 - - - - -	2	3	4	- - - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class 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	(#) (%) (#) (\$) (\$) (#)	38 39 40 41 42 43	residential 1 - - - - - -	2	3	4		- - - - - -	· · · · · · · · · · · · · · · · · · ·