

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23023

MUNICIPALITY OF: Mapleton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,865,848	2,778,988	2,195,329	1,891,531
Direct water billings on ratepayers -- own municipality	2	61,503	-		61,503
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	67,613	-		67,613
-- other municipalities	5	-	-		-
Subtotal	6	6,994,964	2,778,988	2,195,329	2,020,647
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,586	936	2,005	645
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,465	1,881	4,183	1,401
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	2,091	1,237	-	854
Municipal enterprises	16	13,222	3,449	7,393	2,380
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	26,364	7,503	13,581	5,280
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,013,000			1,013,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	117,704			117,704
Municipal Restructuring Fund	65	161,852			161,852
.....	61	-			-
Subtotal	69	1,292,556			1,292,556
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,947			2,947
Canada specific grants	30	1,717			1,717
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	490,507			490,507
Subtotal	33	495,171			495,171
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	156,555	-	-	156,555
Rents, concessions and franchises	36	-			-
Fines	37	960			960
Penalties and interest on taxes	38	78,715			78,715
Investment income - from own funds	39	-			-
- other	40	53,142			53,142
Donations	70	22,459			22,459
Sales of publications, equipment, etc	42	2,328			2,328
Contributions from capital fund	43	234,266			234,266
Contributions from reserves and reserve funds	44	381,166			381,166
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	20,628			20,628
Subtotal	50	950,219	-	-	950,219

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Mapleton Tp

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					154,933
4000		Subtotal levied by tax rate					2,778,988
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					-
3200		Total upper tier purpose taxation					2,778,988

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Mapleton Tp

2LT - SB
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Distribution by Purpose						
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
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	1,393,942	1,275,221	3,735	114,330	656
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	6,649	6,379	-	270	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	204,808	195,452	190	9,165	1
Managed Forest	0.103500	2,875	2,273	-	585	17
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,608,274	1,479,325	3,925	124,350	674
Subtotal Commercial		290,008	226,496	-	61,702	1,810
Subtotal Industrial		201,968	157,737	-	42,971	1,260
Pipeline	-	53,284	41,615	-	11,336	333
Other	-	-	-	-	-	-
Supplementary Taxes		41,795	37,634	-	4,071	90
Subtotal levied by tax rate		2,195,329	1,942,807	3,925	244,430	4,167
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		2,195,329	1,942,807	3,925	244,430	4,167

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Mapleton Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,947	1,717	-	2,149
Protection to Persons and Property					
Fire	2	-	-	-	9,552
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,552
Transportation services					
Roadways	8	-	-	-	41,443
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	41,443
Environmental services					
Sanitary Sewer System	16	-	-	-	17,380
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	35,866
Garbage Disposal	20	-	-	-	4,513
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	57,759
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,259
--	29	-	-	-	-
Subtotal	30	-	-	-	11,259
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	178,630
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	178,630
Planning and Development					
Planning and Development	41	-	-	-	17,358
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	172,357
--	46	-	-	-	-
Subtotal	47	-	-	-	189,715
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,947	1,717	-	490,507

		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	370,920	41,457	443,067	527,729	-	-	1,383,173
Protection to Persons and Property								
Fire	2	100,074	-	80,505	129,159	28,642	-	338,380
Police	3	-	-	1,303	-	-	-	1,303
Conservation Authority	4	-	-	-	-	35,870	-	35,870
Protective inspection and control	5	71,981	-	41,793	10,500	-	-	124,274
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	172,055	-	123,601	139,659	64,512	-	499,827
Transportation services								
Roadways	8	426,479	-	958,058	679,275	-	-	2,063,812
Winter Control	9	-	-	2,408	-	-	-	2,408
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,193	-	-	-	36,193
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	426,479	-	996,659	679,275	-	-	2,102,413
Environmental services								
Sanitary Sewer System	16	27,920	10,379	20,282	37,978	-	-	96,559
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	34,901	9,226	27,713	24,789	-	-	96,629
Garbage Collection	19	-	-	27,225	-	-	-	27,225
Garbage Disposal	20	23,761	-	36,306	-	-	-	60,067
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	86,582	19,605	111,526	62,767	-	-	280,480
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,384	-	7,641	1,200	-	-	17,225
--	29	-	-	-	-	-	-	-
Subtotal	30	8,384	-	7,641	1,200	-	-	17,225
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	89,526	-	166,125	60,042	7,665	-	323,358
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	89,526	-	166,125	60,042	7,665	-	323,358
Planning and Development								
Planning and Development	41	600	-	26,357	-	-	-	26,957
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,680	-	1,945	-	45	-	5,670
Tile Drainage and Shoreline Assistance	45	-	164,869	-	-	-	-	164,869
--	46	-	-	-	-	-	-	-
Subtotal	47	4,280	164,869	28,302	-	45	-	197,496
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,158,226	225,931	1,876,921	1,470,672	72,222	-	4,803,972

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1999.		
Mapleton Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	51,160
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	841,982
Reserves and Reserve Funds	3	154,593
Subtotal	4	996,575
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	119,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	119,000
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	234,266
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	234,266
Total Sources of Financing	33	1,349,841
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,108,200
Subtotal	36	1,108,200
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	119,000
Subtotal	40	119,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	234,266
Total Applications	42	1,461,466
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	162,785
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	162,785
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	162,785
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Mapleton Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	196,228
Protection to Persons and Property					
Fire	2	-	-	-	14,159
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,159
Transportation services					
Roadways	8	-	-	-	723,899
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	723,899
Environmental services					
Sanitary Sewer System	16	-	-	-	81,279
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	73,293
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	154,572
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	19,342
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	19,342
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	1,108,200

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Mapleton Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	87,875	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	18,000	
Waterworks System		18	-	
Garbage Collection		19	16,000	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	34,000	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	681,082	
	Subtotal	47	-	
Electricity		48	681,082	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Mapleton Tp

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		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	121,875
: To Canada and agencies		2	-
: To other		3	681,082
Subtotal		4	802,957
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		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	802,957
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	681,082
Long term bank loans		18	121,875
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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Mapleton Tp

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1999 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	51,500	9,562
- general tax rates			51	-	-
- special are rates and special charges			52	140,434	24,435
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			78	191,934	33,997
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
2000	61	156,418	56,264	-	-
2001	62	153,916	51,567	-	-
2002	63	107,303	39,780	-	-
2003	64	79,251	30,616	-	-
2004		74,434	24,464	-	-
2005 - 2009	65	223,590	44,471	-	-
2010 onwards	79	8,045	641	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	802,957	247,803	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Mapleton Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		2,624,055	154,933	2,778,988	-	-	-	-	-	-
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		7,503	-	7,503	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,631,558	154,933	2,786,491	2,778,988	-	7,503	-	2,786,491	-
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	-	2,631,558	154,933	2,786,491	2,778,988	-	7,503	-	2,786,491	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Mapleton Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	1,915,780	37,634	-	1,953,414	1,942,807	10,607	-	1,953,414	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)	--	64	-	3,925	-	-	3,925	3,925	-	-	3,925	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)	--	93	-	243,248	4,071	-	247,319	244,430	2,889	-	247,319	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)	--	95	-	4,161	91	-	4,252	4,167	85	-	4,252	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	2,167,114	41,796	-	2,208,910	2,195,329	13,581	-	2,208,910	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Mapleton Tp

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15

		1	\$
Balance at the beginning of the year	1	1,562,458	
Revenues			
Contributions from revenue fund	2	628,690	
Contributions from capital fund	3	-	
Development Charges Act	67	70,495	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	10,460	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	709,645	
Expenditures			
Transferred to capital fund	14	154,593	
Transferred to revenue fund	15	381,166	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	535,759	
Balance at the end of the year for:			
Reserves	23	1,485,322	
Reserve Funds	24	251,022	
Total	25	1,736,344	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	962,734	
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	85,956	
- sanitary and storm sewers	36	93,418	
- parks and recreation	64	107,551	
- library	65	-	
- other cultural	66	-	
- water	38	107,176	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	140,535	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	207,013	
Lot levies and subdivider contributions	44	24,654	
Recreational land (the Planning Act)	46	7,307	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,736,344	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mapleton Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	640,010	250
Accounts receivable			
Canada	2	33,070	
Ontario	3	91,193	
Region or county	4	3,385	
Other municipalities	5	-	
School Boards	6	3,627	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	232,271	business taxes
Taxes receivable			
Current year's levies	9	641,529	
Previous year's levies	10	126,160	-
Prior year's levies	11	129,134	-
Penalties and interest	12	55,307	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	7,000	
Other current assets	18	16,341	portion of line 20
Capital outlay to be recovered in future years	19	802,957	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	2,781,984	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mapleton Tp

For the year ended December 31, 1999.

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	57,562		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	355,561		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	121,875		
- special area rates and special charges	35	-		
- benefitting landowners	36	681,082		
- 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	1,736,344		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	- 11,980		
--	44	7,323		
--	45	- 3,177		
--	46	179		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 162,785		
Total	59	2,781,984		

Municipality

Mapleton Tp

For the year ended December 31, 1999.

12
17

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	7			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	9			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	2			
Libraries	11	-			
Planning	12	-			
Total	13	18			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	594,474		
Wages and salaries			419,567		
Employee benefits		15	129,767		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	6,105,193			
Previous years' tax	17	283,448			
Penalties and interest	18	86,679			
Subtotal	19	6,475,320			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	49,551			
- recoverable from upper tier	90	25,380			
- recoverable from school boards	91	44,195			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92	-			
- cancellations	93	-			
- other	94	-			
		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	6,594,446			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,990,330			
Due date of last installment (YYYYMMDD)	33	19,990,630			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,990,930			
Due date of last installment (YYYYMMDD)	36	19,991,130			
		\$			
Supplementary taxes levied with 2000 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1	2	3	4	
	\$	\$	\$	\$	
in 2000	58	1,000,000	-	-	
in 2001	59	1,100,000	-	-	
in 2002	60	1,200,000	-	-	
in 2003	61	1,300,000	-	-	
in 2004	62	1,400,000	-	-	
Total	63	6,000,000	-	-	

STATISTICAL DATA

For the year ended December 31, 1999.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		14,276	
						13,683	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1999 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				3		4	
In this municipality				39		519	
In other municipalities (specify municipality)				53,175		8,328	
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1999 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				3		4	
In this municipality				44		521	
In other municipalities (specify municipality)				58,244		9,369	
--				45		-	
--				46		-	
--				47		-	
--				48		-	
--				65		-	
				water		sewer	
				1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	
8. Selected investments of own sinking funds as at December 31							
				own municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		2,821	
10. Joint boards consolidated by this municipality							
				total board expenditure		contribution from this municipality	
				this municipality's share of total municipal contributions		for computer use only	
				1		2	
				\$		\$	
				3		4	
				%			
name of joint boards				53		-	
--				54		-	
--				55		-	
--				56		-	
--				57		-	
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
				other submitted to Council		total	
				1		2	
				\$		\$	
				4		3	
				\$		\$	
Approved but not financed as at December 31, 1998				67		309,000	
Approved in 1999				68		500,000	
Financed in 1999				69		119,000	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1999				71		690,000	
Applications submitted but not approved as at Decemeber 31, 1999				72		-	
12. Forecast of total revenue fund expenditures							
				2000		2001	
				2002		2003	
				2004			
				1		2	
				\$		\$	
73				4,800,000		4,900,000	
13. Municipal procurement this year							
				1		2	
				\$		\$	
Total construction contracts awarded				85		3	
Construction contracts awarded at \$100,000 or greater				86		1	
						226,747	
						114,624	

ANALYSIS OF USER FEES

Municipality

Mapleton Tp

For the year ended December 31, 1999.

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				41,443	recoveries f
	2		5	5	35,866	flat rate ch
	3				178,630	user fees fo
	4				172,357	levy to land
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			428,296	
All other user fees		22			62,211	
	Total	23			490,507	