

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16011

MUNICIPALITY OF: Mariposa Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Mariposa Tp

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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	4,066,105	483,019	2,513,668	1,069,418
Direct water billings on ratepayers					
-- own municipality	2	91,299	-		91,299
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,157,404	483,019	2,513,668	1,160,717
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,086	-	-	3,086
Ontario					
The Municipal Tax Assistance Act	9	372	-		372
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,194	-	-	3,194
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,652	-	-	6,652
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	69,840	-	-	69,840
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	108,913	-	-	108,913
General Support	24	58,365	-	-	58,365
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	237,118	-	-	237,118
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	581,800			581,800
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	12,856			12,856
Fees and service charges	32	593,039			593,039
Subtotal	33	1,187,695			1,187,695
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	65,654			65,654
Investment income - from own funds	39	23,402			23,402
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	34,092			34,092
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	123,148	-	-	123,148
TOTAL REVENUE	51	5,712,017	483,019	2,513,668	2,715,330

For the year ended December 31, 1990.

Mariposa Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1990.

Mariposa Twp

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	357,291	1,858	575	167.510000	197.070000	59,850	366	113	1,867	154	121	62,471
Separate consolidated													
Total all school board taxation	0						2,343,009	116,020	20,571	31,058	1,928	1,082	2,513,668

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Mariposa 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	2,900	-	-	24,111
Protection to Persons and Property					
Fire	2	-	-	-	3,630
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,387	-	-	111,889
Emergency measures	6	-	-	-	-
Subtotal	7	5,387	-	-	115,519
Transportation services					
Roadways	8	484,916	-	-	58,831
Winter Control	9	79,900	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	451	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	564,816	-	451	58,831
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,100
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	6,000	16,516
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	6,000	20,616
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	213,471
Libraries	38	-	-	6,405	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	-	6,405	213,471
Planning and Development					
Planning and Development	41	-	-	-	63,300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,397	-	-	2,125
Tile Drainage and Shoreline Assistance	45	-	-	-	95,066
--	46	-	-	-	-
Subtotal	47	2,397	-	-	160,491
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	581,800	-	12,856	593,039

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Mariposa Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	161,517	-	125,214	103,720	-	-	390,451
Protection to Persons and Property								
Fire	2	44,394	-	35,928	85,919	-	-	166,241
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	19,327	-	19,327
Protective inspection and control	5	96,873	-	25,359	813	-	-	123,045
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	141,267	-	61,287	86,732	19,327	-	308,613
Transportation services								
Roadways	8	324,534	-	582,812	27,758	-	-	935,104
Winter Control	9	52,891	-	90,836	-	-	-	143,727
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,208	-	-	-	18,208
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	377,425	-	691,856	27,758	-	-	1,097,039
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	149,641	17,408	-	-	167,049
Garbage Collection	19	-	-	7,910	-	-	-	7,910
Garbage Disposal	20	49,730	-	117,985	-	-	-	167,715
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	49,730	-	275,536	17,408	-	-	342,674
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	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	207,615	-	214,288	79,367	11,641	-	512,911
Libraries	38	-	-	7,065	-	-	-	7,065
Other Cultural	39	-	-	299	-	-	-	299
Subtotal	40	207,615	-	221,652	79,367	11,641	-	520,275
Planning and Development								
Planning and Development	41	-	-	6,579	-	-	-	6,579
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	21,941	989	13,721	-	-	36,651
Tile Drainage and Shoreline Assistance	45	-	95,066	-	-	-	-	95,066
--	46	-	-	-	-	-	-	-
Subtotal	47	-	117,007	7,568	13,721	-	-	138,296
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	937,554	117,007	1,383,113	328,706	30,968	-	2,797,348

For the year ended December 31, 1990.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	52,011
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	244,262
Reserves and Reserve Funds	3	40,000
Subtotal	4	284,262
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	68,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	68,200
Grants and Loan Forgiveness		
Ontario	20	160,233
Canada	21	-
Other Municipalities	22	-
Subtotal	23	160,233
Other Financing		
Prepaid Special Charges	24	5,730
Proceeds From Sale of Land and Other Capital Assets	25	16,525
Investment Income		
From Own Funds	26	1,323
Other	27	-
Donations	28	20,870
--	30	-
--	31	-
Subtotal	32	44,448
Total Sources of Financing	33	557,143
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,311
Other	35	473,957
Subtotal	36	475,268
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	68,200
Subtotal	40	68,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	543,468
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	38,336
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	3,308
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	41,644
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	38,336
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Mariposa Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,276
Protection to Persons and Property					
Fire	2	-	-	-	105,944
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	812
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	106,756
Transportation services					
Roadways	8	74,150	-	-	122,310
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	74,150	-	-	122,310
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	21,073	-	-	38,481
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,073	-	-	38,481
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	60,502	-	-	186,176
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	60,502	-	-	186,176
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,508	-	-	2,269
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,508	-	-	2,269
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,233	-	-	475,268

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Mariposa Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
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	-	
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	69,979	
Tile Drainage and Shoreline Assistance		45	338,010	
--		46	-	
	Subtotal	47	407,989	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	407,989	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mariposa Tp

For the year ended December 31, 1990.

			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	338,010
: To Canada and agencies			2	-
: To other			3	69,979
	Subtotal		4	407,989
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	407,989
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	373,510
Long term bank loans			18	34,479
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- 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	-

Municipality

Mariposa Twp

For the year ended December 31, 1990.

6. Ministry of the Environment 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. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-		
- special are rates and special charges	51	-	-	-	-		
- benefitting landowners	52	78,453	38,554				
- 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	78,453	38,554				
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	71,017	36,860	-	-	-	-
1992	61	62,392	30,312	-	-	-	-
1993	62	53,830	24,374	-	-	-	-
1994	63	51,279	19,465	-	-	-	-
1995	64	39,721	15,132	-	-	-	-
1996-2000	65	129,750	28,117	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	407,989	154,260	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	4,000					
1992	73	4,000					
1993	74	4,000					
1994	75	4,000					
1995	76	4,000					
Total	77	20,000					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

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For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		289,632	3,935	293,567							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		41,168	525	41,693							
Road rate	6		145,457	2,098	147,555							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	23	476,257	6,558	482,815	471,749	11,270	-	-	-	483,019	227
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	23	476,257	6,558	482,815	471,749	11,270	-	-	-	483,019	227

1990 FINANCIAL INFORMATION RETURN

Municipality

Mariposa Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	26	1,348,898	17,092	-	1,365,990	1,335,854	30,213	-	-	1,366,067	51
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	56,418	1,996	-	58,414	58,223	250	-	-	58,473	59
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	17	1,013,609	12,840	-	1,026,449	1,003,449	23,018	-	-	1,026,467	35
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	35	60,534	2,142	-	62,676	62,471	190	-	-	62,661	20
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	26	2,479,459	34,070	-	2,513,529	2,459,997	53,671	-	-	2,513,668	165

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Mariposa Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	247,023	
Revenues			
Contributions from revenue fund	2	84,444	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,720	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	86,164	
Expenditures			
Transferred to capital fund	14	40,000	
Transferred to revenue fund	15	34,092	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	74,092	
Balance at the end of the year for:			
Reserves	23	236,908	
Reserve Funds	24	22,187	
	Total 25	259,095	
Analysed as follows:			
Working funds	26	231,908	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	5,845	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	16,342	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	259,095	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mariposa Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	160,985	-
Accounts receivable			
Canada	2	438	
Ontario	3	98,554	
Region or county	4	-	
Other municipalities	5	742	
School Boards	6	-	portion of taxes
Waterworks	7	17,886	receivable for
Other (including unorganized areas)	8	92,996	business taxes
Taxes receivable			
Current year's levies	9	320,015	725
Previous year's levies	10	41,574	-
Prior year's levies	11	2,614	-
Penalties and interest	12	19,701	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	600	portion of line 20
Capital outlay to be recovered in future years	19	407,989	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	1,164,094	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mariposa Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	330,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	6,087		
Other municipalities	29	-		
School Boards	30	31,507		
Trade accounts payable	31	293,143		
Other	32	22,944		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	407,989		
- 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	259,095		
Accumulated net revenue (deficit)				
General revenue	42	- 45,446		
Special charges and special areas (specify)				
--	43	- 895		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 121,516		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	19,130		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	227		
School boards	57	165		
Unexpended capital financing / (unfinanced capital outlay)	58	- 38,336		
Total	59	1,164,094		

For the year ended December 31, 1990.

1															
1. Number of continuous full time employees as at December 31															
Administration											1	4			
Non-line Department Support Staff											2	-			
Fire											3	-			
Police											4	-			
Transit											5	-			
Public Works											6	12			
Health Services											7	-			
Homes for the Aged											8	-			
Other Social Services											9	-			
Parks and Recreation											10	7			
Libraries											11	-			
Planning											12	3			
Total											13	26			
continuous full time employees December 31															
other															
1 \$															
2 \$															
2. Total expenditures during the year on:															
Wages and salaries											14	698,915	96,456		
Employee benefits											15	124,940	17,242		
1 \$															
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax											16	3,737,497			
Previous years' tax											17	251,760			
Penalties and interest											18	62,857			
Subtotal											19	4,052,114			
Discounts allowed											20	-			
Tax adjustments under section 362 and 363 of the Municipal Act															
- amounts added to the roll (negative)											22	-			
- amounts written off											23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act															
- recoverable from upper tier and school boards											24	-			
- recoverable from general municipal revenues											25	3,845			
Transfers to tax sale and tax registration accounts											26	-			
The Municipal Elderly Residents' Assistance Act - reductions											27	-			
- refunds											28	-			
Other (specify)											80	-			
Total reductions											29	4,055,959			
Amounts added to the tax roll for collection purposes only											30	-			
Business taxes written off under subsection 495(1) of the Municipal Act											81	-			
1															
4. Tax due dates for 1990 (lower tier municipalities only)															
Interim billings: Number of installments											31	1			
Due date of first installment (YYYYMMDD)											32	19900331			
Due date of last installment (YYYYMMDD)											33	0			
Final billings: Number of installments											34	2			
Due date of first installment (YYYYMMDD)											35	19900630			
Due date of last installment (YYYYMMDD)											36	19900930			
												\$			
Supplementary taxes levied with 1994 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 Council															
submitted but not yet approved by O.M.B. or Council															
forecast not yet submitted to the O.M.B or Council															
1 \$															
2 \$															
3 \$															
4 \$															
Estimated to take place															
in 1992											58	290,000	-	-	159,000
in 1993											59	-	-	-	-
in 1994											60	-	-	-	-
in 1995											61	-	-	-	-
in 1996											62	-	-	-	-
Total											63	290,000	-	-	159,000

STATISTICAL DATA

For the year ended December 31, 1990.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	36,508	32,235		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	368	91,299	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
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									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
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, 1989					67	223,300	74,548	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	68,200	-	-	
No long term financing necessary					70	-	74,548	-	
Approved but not financed as at December 31, 1990					71	155,100	-	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,750,000	2,900,000	3,000,000	3,200,000	3,500,000