

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16011

MUNICIPALITY OF: Mariposa Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	4,729,572	598,036	2,890,301	1,241,235
Direct water billings on ratepayers -- own municipality	2	118,721	-		118,721
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,848,293	598,036	2,890,301	1,359,956
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,606	-	-	3,606
Ontario					
The Municipal Tax Assistance Act	9	430	-		430
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,165	-	-	4,165
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	8,201	-	-	8,201
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	248,974	-	-	248,974
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	756,335			756,335
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	14,227			14,227
Fees and service charges	32	517,957			517,957
Subtotal	33	1,288,519			1,288,519
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	91,695			91,695
Investment income - from own funds	39	7,844			7,844
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	3,957			3,957
Contributions from reserves and reserve funds	44	2,729			2,729
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	106,225	-	-	106,225
TOTAL REVENUE	51	6,500,212	598,036	2,890,301	3,011,875



*For the year ended December 31, 1991.*

## Mariposa Twp

2LT - OP  
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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	390,321	4,675	1,595	199.290000	234.460000	77,787	1,096	373	126	-	-	79,382
Separate consolidated													
Total all school board taxation	0						2,718,958	132,255	23,986	9,569	4,242	1,291	2,890,301

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	5,880	-	-	20,327
Protection to Persons and Property					
Fire	2	675	-	-	1,274
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	8,250	-	-	83,804
Emergency measures	6	-	-	-	-
Subtotal	7	8,925	-	-	85,078
Transportation services					
Roadways	8	674,903	-	-	35,905
Winter Control	9	56,212	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	529	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	731,115	-	529	35,905
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,562
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	6,980	27,907
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	6,980	29,469
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	9,000	-	-	200,403
Libraries	38	-	-	6,718	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	6,718	200,403
Planning and Development					
Planning and Development	41	-	-	-	49,148
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,415	-	-	3,597
Tile Drainage and Shoreline Assistance	45	-	-	-	94,030
--	46	-	-	-	-
Subtotal	47	1,415	-	-	146,775
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	756,335	-	14,227	517,957

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	186,020	-	196,345	96,981	-	-	479,346
Protection to Persons and Property								
Fire	2	50,002	-	40,702	86,514	-	-	177,218
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	21,131	-	21,131
Protective inspection and control	5	99,213	-	22,344	486	-	-	122,043
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	149,215	-	63,046	87,000	21,131	-	320,392
Transportation services								
Roadways	8	359,012	-	707,892	62,261	-	-	1,129,165
Winter Control	9	36,518	-	75,905	-	-	-	112,423
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,778	14,700	-	-	34,478
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	395,530	-	803,575	76,961	-	-	1,276,066
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	26,619	-	61,867	14,636	-	-	103,122
Garbage Collection	19	-	-	10,609	-	-	-	10,609
Garbage Disposal	20	65,251	-	99,806	-	-	-	165,057
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	91,870	-	172,282	14,636	-	-	278,788
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	207,169	-	244,912	7,282	-	-	459,363
Libraries	38	-	-	3,131	-	1,762	-	4,893
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	207,169	-	248,043	7,282	1,762	-	464,256
Planning and Development								
Planning and Development	41	533	-	19,460	-	-	-	19,993
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,167	20,352	5,471	450	-	-	28,440
Tile Drainage and Shoreline Assistance	45	-	94,030	-	-	-	-	94,030
--	46	-	-	-	-	-	-	-
Subtotal	47	2,700	114,382	24,931	450	-	-	142,463
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,032,504	114,382	1,508,222	283,310	22,893	-	2,961,311

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	101,896	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	222,711	
Reserves and Reserve Funds	3	6,513	
Subtotal	4	229,224	
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	16,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	16,500	
Grants and Loan Forgiveness			
Ontario	20	117,646	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	117,646	
Other Financing			
Prepaid Special Charges	24	4,953	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	24,894	
--	30	-	
--	31	-	
Subtotal	32	29,847	
Total Sources of Financing	33	393,217	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	373,078	
Subtotal	36	373,078	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	16,500	
Subtotal	40	16,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	3,957	
Total Applications	42	393,535	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	102,214	
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	6,618	
- Proceeds From Long Term Liabilities	46	95,596	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	102,214	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	41,252
Protection to Persons and Property					
Fire	2	-	-	-	86,514
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	486
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	87,000
Transportation services					
Roadways	8	-	-	-	22,260
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	14,700
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	36,960
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	117,646	-	-	164,317
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	117,646	-	-	164,317
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	-	-	-	32,177
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	32,177
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	11,372
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,372
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	117,646	-	-	373,078

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Mariposa Tp

		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	59,148	
Tile Drainage and Shoreline Assistance	45	288,092	
--	46	-	
	Subtotal 47	347,240	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	347,240	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mariposa Tp

For the year ended December 31, 1991.

			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	288,092
: To Canada and agencies			2	-
: To other			3	59,148
	Subtotal		4	347,240
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	347,240
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	316,592
Long term bank loans			18	30,648
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Mariposa Tp
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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. 1991 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	77,249	37,133		
- 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	77,249	37,133		
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
		\$	\$	\$	\$
1992	60	59,799	30,660	-	-
1993	61	55,214	24,952	-	-
1994	62	49,748	19,865	-	-
1995	63	40,987	15,632	-	-
1996	64	37,824	11,984	-	-
1997-2001	65	103,668	18,676	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	347,240	121,769	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	70,000			
1994	74	70,000			
1995	75	70,000			
1996	76	70,000			
Total	77	280,000			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

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For the year ended December 31, 1991.

		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		394,035	2,069	396,104							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		43,418	228	43,646							
Road rate	6		157,657	828	158,485							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	227	595,110	3,125	598,235	586,538	11,498	-	-	-	598,036	28
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	227	595,110	3,125	598,235	586,538	11,498	-	-	-	598,036	28



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

For the year ended December 31, 1991.

		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	51	1,615,388	8,812	-	1,624,200	1,590,455	33,704	-	-	1,624,159	10	
	--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)	--	40	59	69,602	110	-	69,712	69,218	491	-	-	69,709	56	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)	--	50	35	1,110,522	6,053	-	1,116,575	1,091,207	25,317	-	-	1,116,524	-	16
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	20	79,786	126	-	79,912	79,382	527	-	-	79,909	17
--		71	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	165	2,875,298	15,101	-	2,890,399	2,830,262	60,039	-	-	2,890,301	67	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Mariposa Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	259,095	
Revenues			
Contributions from revenue fund	2	60,599	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,237	
- other	6	-	
--	9	5,378	
--	10	4,320	
--	11	-	
--	12	-	
Total revenue	13	71,534	
Expenditures			
Transferred to capital fund	14	6,513	
Transferred to revenue fund	15	2,729	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	9,242	
Balance at the end of the year for:			
Reserves	23	288,994	
Reserve Funds	24	32,393	
	Total 25	321,387	
Analysed as follows:			
Working funds	26	267,895	
Contingencies	27	-	
Ministry of the Environment 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	21,099	
- sanitary and storm sewers	36	-	
- parks and recreation	64	5,428	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	5,378	
- other and unspecified	42	4,344	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	17,243	
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	321,387	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mariposa Tp
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11  
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	160,385	-
	Accounts receivable		
	Canada	213,712	
	Ontario	3116,315	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	720,326	receivable for
	Other (including unorganized areas)	8102,892	business taxes
	Taxes receivable		
	Current year's levies	9495,826	1,472
	Previous year's levies	10117,611	-
	Prior year's levies	116,468	-
	Penalties and interest	1244,180	27
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	183,352	portion of line 20
	Capital outlay to be recovered in future years	19347,240	for tax sale / tax registration
	Other long term assets	20-	-
	Total	211,328,307	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mariposa Tp
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11  
16

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	380,400		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	95,600		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	19,391		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	275,747		
Other	32	-		
Other current liabilities	33	25,392		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	347,240		
- 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	321,387		
Accumulated net revenue (deficit)				
General revenue	42	18,035		
Special charges and special areas (specify)				
--	43	2,798		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	48,090		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	1,878		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	28		
School boards	57	67		
Unexpended capital financing / (unfinanced capital outlay)	58	102,214		
Total	59	1,328,307		

For the year ended December 31, 1991.

1									
1. Number of continuous full time employees as at December 31									
Administration		1	5						
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	5						
Libraries		11	-						
Planning		12	3						
Total		13	22						
continuous full time employees December 31									
other									
1 2									
\$ \$									
2. Total expenditures during the year on:									
Wages and salaries		14	691,460		193,424				
Employee benefits		15	129,567		18,053				
1 \$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		16	4,319,761						
Current year's tax		17	244,491						
Previous years' tax		18	67,216						
Penalties and interest		19	4,631,468						
Subtotal		20	-						
Discounts allowed		22	-						
Tax adjustments under section 362 and 363 of the Municipal Act		23	-						
- amounts added to the roll (negative)		24	6,972						
- amounts written off		25	2,352						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		26	-						
- recoverable from upper tier and school boards		27	-						
- recoverable from general municipal revenues		28	-						
Transfers to tax sale and tax registration accounts		29	4,640,792						
The Municipal Elderly Residents' Assistance Act - reductions		30	99,837						
- refunds		31	-						
Other (specify)		32	-						
Total reductions		33	-						
Amounts added to the tax roll for collection purposes only		34	-						
Business taxes written off under subsection 495(1) of the Municipal Act		35	-						
1									
4. Tax due dates for 1991 (lower tier municipalities only)									
Interim billings:		36	1						
Number of installments		37	19910331						
Due date of first installment (YYYYMMDD)		38	0						
Due date of last installment (YYYYMMDD)		39	2						
Final billings:		40	19910630						
Number of installments		41	19910930						
Due date of first installment (YYYYMMDD)		42	-						
Due date of last installment (YYYYMMDD)		43	-						
Supplementary taxes levied with1994 due date		44	-						
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				
1		2	3		4				
\$		\$	\$		\$				
Estimated to take place		58	1,517,730		302,068		-		-
in 1992		59	-		-		-		-
in 1993		60	-		-		-		-
in 1994		61	-		-		-		-
in 1995		62	-		-		-		-
in 1996		63	1,517,730		302,068		-		-
Total									

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		33,278	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1991 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water							
In this municipality				39		383	
In other municipalities (specify municipality)						118,721	
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1991 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
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	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		5,378	
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, 1991				67		155,100	
Approved in 1991				68		-	
Financed in 1991				69		16,500	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1991				71		138,600	
Applications submitted but not approved as at Decemeber 31, 1991				72		-	
12. Forecast of total revenue fund expenditures							
				1992		1993	
				1994		1995	
				1996			
				1		2	
				\$		\$	
73				3,150,000		3,307,000	
				3,472,000		3,646,000	
				3,828,000			