

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16011

MUNICIPALITY OF: Mariposa Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	5,131,585	650,281	3,231,377	1,249,927
Direct water billings on ratepayers -- own municipality	2	128,877	-		128,877
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	5,260,462	650,281	3,231,377	1,378,804
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,553	-	-	3,553
Ontario					
The Municipal Tax Assistance Act	9	441	-		441
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,471	-	-	4,471
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	8,465	-	-	8,465
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	251,464	-	-	251,464
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	675,183			675,183
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	24,475			24,475
Fees and service charges	32	490,464			490,464
Subtotal	33	1,190,122			1,190,122
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	117,622			117,622
Investment income - from own funds	39	16,337			16,337
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	440			440
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	134,399	-	-	134,399
TOTAL REVENUE	51	6,844,912	650,281	3,231,377	2,963,254

*For the year ended December 31, 1992.*

Mariposa Tp

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## I. Own purposes

[illegible]

*For the year ended December 31, 1992.*

Mariposa Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Mariposa Twp

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Mariposa Tp
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2LT - OP  
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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	469,380	3,477	1,310	198.430000	233.450000	93,139	812	306	376	-	-	94,633
Separate consolidated													
Total all school board taxation	0						3,043,290	146,536	26,918	13,171	833	629	3,231,377

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	12,467	-	-	40,506
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,220	-	-	71,545
Emergency measures	6	-	-	-	-
Subtotal	7	5,220	-	-	71,545
Transportation services					
Roadways	8	578,696	-	-	21,789
Winter Control	9	69,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	647,696	-	-	21,789
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,180
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	17,571	50,602
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	17,571	52,782
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	-	-	223,352
Libraries	38	-	-	6,904	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	6,904	223,352
Planning and Development					
Planning and Development	41	-	-	-	6,300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	800	-	-	2,963
Tile Drainage and Shoreline Assistance	45	-	-	-	71,227
--	46	-	-	-	-
Subtotal	47	800	-	-	80,490
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	675,183	-	24,475	490,464

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	212,228	-	116,769	202,218	-	-	531,215
Protection to Persons and Property								
Fire	2	44,872	-	40,387	35,723	542	-	121,524
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	21,517	-	21,517
Protective inspection and control	5	95,854	-	21,877	490	-	-	118,221
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	140,726	-	62,264	36,213	22,059	-	261,262
Transportation services								
Roadways	8	338,192	-	640,970	36,670	-	-	1,015,832
Winter Control	9	50,328	-	70,804	-	-	-	121,132
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,191	2,021	-	-	20,212
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	388,520	-	729,965	38,691	-	-	1,157,176
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	30,709	-	62,471	2,021	-	-	95,201
Garbage Collection	19	-	-	9,061	-	-	-	9,061
Garbage Disposal	20	65,456	-	88,747	-	-	-	154,203
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	96,165	-	160,279	2,021	-	-	258,465
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	201,919	-	221,206	4,218	11,625	-	438,968
Libraries	38	-	-	4,719	-	1,811	-	6,530
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	201,919	-	225,925	4,218	13,436	-	445,498
Planning and Development								
Planning and Development	41	525	-	6,467	-	-	-	6,992
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,930	18,854	4,043	737	73	-	28,637
Tile Drainage and Shoreline Assistance	45	-	71,227	-	-	-	-	71,227
--	46	-	-	-	-	-	-	-
Subtotal	47	5,455	90,081	10,510	737	73	-	106,856
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,045,013	90,081	1,305,712	284,098	35,568	-	2,760,472

For the year ended December 31, 1992.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	102,214
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	67,307
Reserves and Reserve Funds	3	6,954
Subtotal	4	74,261
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	32,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	32,100
Grants and Loan Forgiveness		
Ontario	20	21,459
Canada	21	-
Other Municipalities	22	-
Subtotal	23	21,459
Other Financing		
Prepaid Special Charges	24	2,706
Proceeds From Sale of Land and Other Capital Assets	25	6,500
Investment Income		
From Own Funds	26	73
Other	27	-
Donations	28	4,613
--	30	-
--	31	-
Subtotal	32	13,892
Total Sources of Financing	33	141,712
Applications		
Own Expenditures		
Short Term Interest Costs	34	4,600
Other	35	110,316
Subtotal	36	114,916
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	32,100
Subtotal	40	32,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	147,016
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	107,518
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	10,668
- Proceeds From Long Term Liabilities	46	96,850
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	107,518
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	2,143
Protection to Persons and Property					
Fire	2	-	-	-	49,177
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	490
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	49,667
Transportation services					
Roadways	8	-	-	-	21,954
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,634
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	28,588
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	20,524	-	-	25,954
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,524	-	-	25,954
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	-	-	-	2,218
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,218
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	935	-	-	6,346
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	935	-	-	6,346
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	21,459	-	-	114,916

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	47,317	
Tile Drainage and Shoreline Assistance	45	269,844	
--	46	-	
	Subtotal	47	317,161
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	317,161

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mariposa Tp

For the year ended December 31, 1992.

		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	269,844
: To Canada and agencies		2	-
: To other		3	47,317
Subtotal		4	317,161
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	317,161
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	290,344
Long term bank loans		18	26,817
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	20,061
- 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	20,061

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	59,782	30,299		
- 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	-	-		
--	78	59,782	30,299		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	57,428	27,520	-	-
1994	61	52,140	22,255	-	-
1995	62	43,570	17,832	-	-
1996	63	40,613	13,977	-	-
1997	64	37,311	10,479	-	-
1998-2002	65	86,099	14,770	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	317,161	106,833	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	60,000			
1995	74	60,000			
1996	75	60,000			
1997	76	60,000			
Total	77	240,000			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

For the year ended December 31, 1992.

		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		442,220	2,001	444,221							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		44,009	206	44,215							
Road rate	6		161,156	735	161,891							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	28	647,385	2,942	650,327	636,865	13,416	-	-	-	650,281	- 18
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	28	647,385	2,942	650,327	636,865	13,416	-	-	-	650,281	- 18



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

For the year ended December 31, 1992.

		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	10	1,814,682	8,325	-	1,823,007	1,785,583	37,420	-	-	1,823,003	6
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	56	99,235	393	-	99,628	98,830	798	-	-	99,628	56
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	16	1,207,644	5,537	-	1,213,181	1,187,540	25,674	-	-	1,213,214	17
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	17	95,156	377	-	95,533	94,633	899	-	-	95,532	16
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	67	3,216,717	14,632	-	3,231,349	3,166,586	64,791	-	-	3,231,377	95	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Mariposa Tp

10  
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	321,387
Revenues		
Contributions from revenue fund	2	216,791
Contributions from capital fund	3	-
Development Charges Act	67	51,743
Lot levies and subdivider contributions	60	30,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,037
- other	6	-
--	9	11,111
--	10	-
--	11	-
--	12	-
Total revenue	13	310,682
Expenditures		
Transferred to capital fund	14	6,954
Transferred to revenue fund	15	440
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	7,394
Balance at the end of the year for:		
Reserves	23	503,785
Reserve Funds	24	120,890
Total	25	624,675
Analysed as follows:		
Working funds	26	437,970
Contingencies	27	30,000
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	35,815
- sanitary and storm sewers	36	-
- parks and recreation	64	7,563
- library	65	-
- other cultural	66	-
- water	38	30,067
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	8,188
Development Charges Act	68	57,401
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	17,671
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	624,675

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mariposa Tp
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For the year ended December 31, 1992.

		1	2
		\$	\$
<b>ASSETS</b>  <b>Current assets</b> Cash  Accounts receivable Canada  Ontario Region or county Other municipalities  School Boards Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies  Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada  Provincial Municipal Other  Other current assets  <b>Capital outlay to be recovered in future years</b>  <b>Other long term assets</b>			portion of cash not in chartered banks
	1	115,132	-
	2	5,541	
	3	170,211	
	4	8,578	
	5	-	
	6	405	
	7	16,661	portion of taxes receivable for business taxes
	8	69,948	
	9	559,049	1,615
	10	176,920	-
	11	11,318	-
	12	50,977	98
	13	-	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	1,412	portion of line 20 for tax sale / tax registration
	19	317,161	
	20	-	
	21	1,503,313	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mariposa Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	127,786		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	115,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	232,229		
Other	32	-		
Other current liabilities	33	25,852		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	317,161		
- 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	624,675		
Accumulated net revenue (deficit)				
General revenue	42	155,003		
Special charges and special areas (specify)				
--	43	4,054		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 8,619		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	17,613		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 18		
School boards	57	95		
Unexpended capital financing / (unfinanced capital outlay)	58	- 107,518		
Total	59	1,503,313		

1992 FINANCIAL INFORMATION RETURN

Municipality

Mariposa Tp

STATISTICAL DATA

For the year ended December 31, 1992.

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	8
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	5
Libraries										11	-
Planning										12	3
Total										13	20

										continuous full time employees December 31		other	
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14	666,405	157,770	
Wages and salaries													
Employee benefits										15	178,563	42,275	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	4,646,577
Previous years' tax										17	431,541
Penalties and interest										18	110,825
Subtotal										19	5,188,943
Discounts allowed										20	-
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)										22	-
- amounts written off										23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards										24	3,385
- recoverable from general municipal revenues										25	1,432
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	5,193,760
Amounts added to the tax roll for collection purposes only										30	78,733
Business taxes written off under subsection 441(1) of the Municipal Act										81	-

1											
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments										31	1
Due date of first installment (YYYYMMDD)										32	19920331
Due date of last installment (YYYYMMDD)										33	0
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19920630
Due date of last installment (YYYYMMDD)										36	19920930
											\$
Supplementary taxes levied with1994 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											
in 1993											
in 1994											
in 1995											
in 1996											
in 1997											
Total											

					balance of fund		loans outstanding						
					1		2						
					\$		\$						
6. Ontario Home Renewal Plan trust fund at year end					82		28,870						
							23,633						
7. Analysis of direct water and sewer billings as at December 31													
					number of residential units		1992 billings residential units		all other properties		computer use only		
					1		2		3		4		
					\$		\$		\$				
Water					39		419		128,877		-		
In this municipality													
In other municipalities (specify municipality)													
--					40		-		-		-		
--					41		-		-		-		
--					42		-		-		-		
--					43		-		-		-		
--					64		-		-		-		
					number of residential units		1992 billings residential units		all other properties		computer use only		
					1		2		3		4		
					\$		\$		\$				
Sewer					44		-		-		-		
In this municipality													
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, 1991					67		138,600		-		138,600		
Approved in 1992					68		500,000		-		500,000		
Financed in 1992					69		32,100		-		32,100		
No long term financing necessary					70		-		-		-		
Approved but not financed as at December 31, 1992					71		606,500		-		606,500		
Applications submitted but not approved as at Decemeber 31, 1992					72		-		-		-		
12. Forecast of total revenue fund expenditures													
					1993		1994		1995		1996		
					1		2		3		4		
					\$		\$		\$		\$		
73					3,307,000		3,470,000		3,644,000		3,826,000		