**MUNICIPAL CODE: 16011** 

MUNICIPALITY OF: Mariposa Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Upper School Total Tier Board Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 5,294,417 706,000 3,431,953 1,156,464 Direct water billings on ratepayers -- own municipality 136,235 136,235 -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 5,430,652 706,000 3,431,953 1,292,699 PAYMENTS IN LIEU OF TAXATION Canada 3,688 3,688 Canada Enterprises The Municipal Tax Assistance Act 427 427 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 4,558 4,558 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 8,673 8,673 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 210,814 210,814 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 584,503 584,503 30 Canada specific grants 37,386 37,386 Other municipalities - grants and fees 31 435,880 435,880 Fees and service charges 32 1,057,769 1,057,769 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 37 131,539 131,539 Penalties and interest on taxes 38 23,249 23,249 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Mariposa Tp 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	7,396,932	168,617	55,725	140.75000	165.58000	1,041,119	27,920	9,227	5,604	957	534	1,085,361
	_												
<del> </del>	+				-								
	+												
	+												

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For the year ended December 31, 1993.

I	Municipality	
Ī	Mariposa Tp	2LT - OI

To the year ended becember 31, 1773.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	7,396,932	168,617	55,725	89.70000	105.53000	663,505	17,794	5,881	3,547	610	339	691,676
_	-						-						

2LT - OP Mariposa Tp

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 6,905,106 165,787 54,730 257.440000 302.870000 1,777,650 50,212 16,576 1,750 1,856,090 General Elementary separate 491,826 2,830 199.870000 235.140000 98,301 665 234 100,179 General Secondary public 6,905,106 165,787 54,730 179.940000 211.690000 1,242,505 35,095 11,586 6,351 1,223 562 1,297,322 General Public consolidated

A 1	N	VCIC	$\triangle$ E	$T \wedge V \wedge$	MOITA
$\Delta$	иді	1 717	1 1 1	144	

For the year ended December 31, 1993.

Municipality	
Mariposa Tp	2LT - OP
mariposa ip	4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	491,826	2,830	995	213.520000	251.200000	105,015	711	250	902	-	143	107,021
Separate consolidated						_							
	·												
						-							
Total all school board taxation	0	]					3,223,471	158,024	28,646	17,196	2,973	1,643	3,431,953

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which   Municipal support tile upper tile   Municipal support tile upper tile   Municipal support tile upper tile   Municipal supper tile upper tile   Municipal supper tile upper tile   Municipal supper ti				levies for special purposes (please specify								water service charges sewer service charges			
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mariposa Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	113	-	- [	20,040
Protection to Persons and Property						
Fire		2	-	-	-	9,226
Police		3	-	-	-	-
Conservation Authority		4 5		-	-	72 407
Protective inspection and control  Emergency measures		6	5,560	-		72,487
Emergency measures	Subtotal	7	5,560	-	-	81,713
			·			·
Transportation services Roadways		8	529,961	_	_	26,179
Winter Control		9	46,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	308
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	575,961	-	-	26,487
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,178
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	30,486	-
Pollution Control		21	-	-	-	-
		22	-	-	- 20.404	-
Health Services	Subtotal	23	-	-	30,486	4,178
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-		-	<u> </u>
Assistance to Aged Persons		32	-		_	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Beauties and Galeria Garage						
Recreation and Cultural Services Parks and Recreation		37	-	-	_	230,334
Libraries		38	-	-	6,900	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	6,900	230,334
Planning and Development Planning and Development		41	-	-	-	5,230
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	2,869	-		1,451 66,447
		46	-	-	-	- 00,447
	Subtotal	47	2,869	-	-	73,128
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	584,503	-	37,386	435,880

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Mariposa Tp		

For the year ended December 31, 1993.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 178,546 93,362 285,992 557,900 Protection to Persons and Property Fire 54,762 37,593 27,761 120,116 Conservation Authority 22,604 22,604 67,750 Protective inspection and control 16,503 84,253 Emergency measures Subtotal 122,512 54,096 27,761 22,604 226,973 Transportation services Roadways 302.744 626,776 44,402 973,922 Winter Control 36,548 54,581 91,129 11 Parking Street Lighting 20,458 6,674 27,132 12 Air Transportation 13 339,292 701,815 51,076 1,092,183 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 31,773 54,104 2,176 88.053 Garbage Collection 10,173 10,173 20 Garbage Disposal 120,641 120,641 Pollution Control 21 22 Subtotal 23 31,773 184,918 2,176 218,867 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 178,592 230,461 34,807 9,000 452,860 Libraries 38 4,429 1,810 6,239 Other Cultural 39 40 178,592 234,890 34,807 10,810 459,099 Planning and Development Planning and Development 41 3,798 11,578 15,376 42 43 Residential Development 17,338 686 18,024 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 66,447 66,447 47 686 3,798 83,785 11,578 99,847 Subtotal Electricity 48 49 Telephone 51 854,513 83,785 1,280,659 402,498 33,414 2,654,869

Municipality

# **ANALYSIS OF CAPITAL OPERATION**

Mariposa Tp

9

For the year ended December 31, 1993.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	107,519
Source of Financing		
Contributions from Own Funds Revenue Fund	2	100,268
Reserves and Reserve Funds	3	26,439
	total 4	126,707
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 Propery Assistance Programs	12	28,900
Serial Debentures	13	-
Sinking Fund Debentures	14	
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	
Subto	17 otal * 18	
Grants and Loan Forgiveness Ontario	20	1 107 264
Canada	20	1,197,364
Other Municipalities	22	
·	total 23	
Other Financing		, , , , , ,
Prepaid Special Charges	24	977
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	
Other	27	
Donations	28	
<del></del>	30	
 Sub	31 total 32	,
Total Sources of Final		
	10115 33	1,374,083
Applications Own Expenditures		
Short Term Interest Costs	34	7,418
Other	35	1,281,152
Sub	total 36	1,288,570
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	
Unconsolidated Local Boards	38	
Individuals	39 total 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applica	41 tions 42	- 4 247 470
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
Amount Reported in Line 43 Analysed as Follows:	43	50,900
Unapplied Capital Receipts (Negative)  To be Recovered From:	44	- 13,990
- Taxation or User Charges Within Term of Council	45	46,598
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Finan	cing) 49	
Total Unfinanced Capital Outlay (Unexpended Capital Finan  * - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mariposa Tp	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,878
Protection to Persons and Property Fire						20 -22
Police		2 3	-	-	-	32,737
Conservation Authority		3 4	-	<u> </u>	-	-
Protective inspection and control		5	-	<u> </u>	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	32,737
Transportation services						
Roadways		8	-	-	-	29,375
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	- 42 244
		12 13	-	<u> </u>	-	13,311
Air Transportation		14	-	-	-	-
-	Subtotal	15	-			42,686
Environmental services	Subtotut					12,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,197,364	-	-	1,128,087
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22		-	-	
Health Services	Subtotal	23	1,197,364	-	-	1,128,087
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		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons  Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	63,925
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	63,925
Planning and Development Planning and Development		41	-	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	15,257
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	15,257
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,197,364	-	-	1,288,570

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mariposa Tp

For the year ended December 31, 1993.

		1 \$
General Government		
	1	-
Protection to Persons and Property Fire		2 -
Police		
Conservation Authority	4	
Protective inspection and control	!	-
Emergency measures	•	-
Protective inspection and control	Subtotal 7	-
Fransportation services		
Roadways Winter Control		-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	-
	14	
	Subtotal 15	i -
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
<del></del>	22	
Lookh Comisso	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
-	29	
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
<del>-</del>	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	,
Libraries	38	-
Other Cultural	39	
other cuttural	Subtotal 40	
Planning and Development	Subtotal	1
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	34,98
Tile Drainage and Shoreline Assistance	45	253,88
	46	-
	Subtotal 47	288,87
lectricity	48	-
Gas	49	
Felephone	50	
	Total 51	288,87

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mariposa Tp

**8** 

For the year ended December 31, 1993.

			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	253,884
: To Canada and agencies : To other		2	24 004
. To other	Subtotal	4	34,986 288,870
Plus: All debt assumed by the municipality from others	Justota	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
. Other manicipatities	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	288,870
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	288,870
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
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	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		<b>—</b>	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	10,370
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
		43	-
<del>-</del>		44	-
	Total	45	10,370

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mariposa Tp

**8** 

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
						1	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. 1993 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	_
-					50	-	-
- special are rates and special charges							
- benefitting landowners					52 53	57,191	26,594
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57		-
gas and exceptione					56	_	_
					58	_	-
					59	_	_
				Total	78	57,191	26,594
				Total	76	37,191	20,394
8. Future principal and interest payments on EXISTING net debt							
o, ruture principal and interest payments on Existing het debt							
					hle from	recovera	hle from
		recoverable consolidated r		recovera	ible from e funds		ible from ited entities
	_						
	 _	consolidated r	evenue fund interest	reserve	e funds interest	unconsolida principal	interest
	_ _	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	- - -	consolidated r principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	interest
1994 1995	- [	consolidated r principal 1 \$ 53,891	evenue fund interest  2  \$  24,394	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	_ [ -	consolidated r principal 1 \$ 53,891 45,461	2 \$ 24,394 19,830	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995 1996		consolidated r principal 1 \$ 53,891 45,461 42,656	evenue fund interest  2 \$ 24,394 19,830 15,823	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
1995 1996 1997		consolidated r principal 1 \$ 53,891 45,461 42,656 39,516	evenue fund interest  2  \$ 24,394  19,830  15,823  12,162	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998		consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870	2 \$ 24,394 19,830 15,823 12,162 8,753	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	2 \$ 24,394 19,830 15,823 12,162 8,753 11,766 -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 53,891 45,461 42,656 39,516 36,870 70,476	evenue fund interest  2 \$ 24,394 19,830 15,823 12,162 8,753 11,766	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
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Mariposa	Тр

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	484,809	3,102	487,911							
Special pupose requisitions Water rate	2	<u> </u>									
Transit rate	3	-	-	_							
Sewer rate	4	_	-	-							
Water rate	5	46,667	315	46,982							
Road rate	6	170,042	1,079	171,121							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 18	701,518	4,496	706,014	691,676	14,324	-	-	-	706,000	- 3
Special purpose requisitions Water 1	2	_	-	_							
	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	- 1	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	1	-	-	-
Total region or county 2	2 - 18	701,518	4,496	706,014	691,676	14,324	_	_	_	706,000	- 3

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Municipality	
	Mariposa Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1993.

		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)	Г											
	30	6	1,885,607	11,651	-	1,897,258	1,856,090	41,180	-	-	1,897,270	18
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	56	100,545	979	-	101,524	100,179	1,417	-	-	101,596	128
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	17	1,316,579	8,135	-	1,324,714	1,297,322	27,387	-	-	1,324,709	12
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	16	107,403	1,046	-	108,449	107,021	1,357	-	-	108,378 -	- 55
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	95	3,410,134	21,811	-	3,431,945	3,360,612	71,341	-	-	3,431,953	103

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mariposa Tp

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	624,676
Revenues  Contributions from revenue fund	2	302,230
Contributions from capital fund	3	-
Development Charges Act	67	40,113
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act) Investment income - from own funds	61 5	4,668
- other	6	- 4,000
	9	-
	10	-
	11	-
 Total rever	12 1ue 13	347,011
	luc 13	347,011
Expenditures Transferred to capital fund	14	26,439
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	6,490
	20	-
 Total expendit	21 ure 22	
Total expendit	ure 22	32,929
Balance at the end of the year for:		
Reserves Reserve Funds	23	803,258
	24 otal 25	135,500 938,758
Analysed as follows:	ital 25	730,730
		<b>-</b> 12.00
Working funds Contingencies	26 27	713,084 35,000
Ministry of the Environment funds for renewals, etc	- '	33,000
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	50,842
- sanitary and storm sewers	36	-
- parks and recreation	64	3,109
- library - other cultural	65 66	-
- water	38	21,732
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	4,332
Development Charges Act  Lot levies and subdivider contributions	68 44	101,044
Recreational land (the Planning Act)	46	9,615
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes  Vacation Pay - Council	51 52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	030 ===
To	otal 58	938,758

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Mariposa Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	667,140	-
Accounts receivable				
Canada		2	38,238	
Ontario		3	171,122	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	15,343	receivable for
Other (including unorganized areas)		8	71,357	business taxes
Taxes receivable			,	
Current year's levies		9	550,785	2,49
Previous year's levies		10	181,345	7-
Prior year's levies		11	19,992	-
Penalties and interest		12	43,128	30
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	99,290	
Other current assets		18	47,275	portion of line 20
apital outlay to be recovered in future years		19	288,870	registration
Other long term assets		20	-	-
which long term assets	Total	21	2,193,885	
	iotat	۷'	2,173,003	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mariposa Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	103,500	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	34,034	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	638,158	
Other	32	-	
Other current liabilities	33	26,487	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	288,870	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 22,986	
Reserves and reserve funds	41	938,758	
Accumulated net revenue (deficit) General revenue	42	450.044	
Special charges and special areas (specify)	42	150,011	
	43	- 5,271	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48	51,198	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	41,961	
	52	-	
<del></del>	53	-	
<del></del>	54	-	
	55	-	
Region or county	56	- 32	
School boards	57	103	
Unexpended capital financing / (unfinanced capital outlay)	58	- 50,906	
	Total 59	2,193,885	
		2,173,303	

Municipality

Mariposa Tp

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
Number of continuous full time employees as at December 31						1
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	4
Libraries					11	-
Planning					12	2
				Total	13	18
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	161,632
Employee benefits				15	67,116	17,845
						1 \$
2. De destinant of the could design the council destination that are the						>
<ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> <li>Cash collections: Current year's tax</li> </ol>					16	4,791,598
Previous years' tax					17	545,409
Penalties and interest					18	
				Subtotal	19	5,476,396
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	
<ul> <li>amounts written off</li> <li>Tax adjustments under sections 421, 441 and 442 of the Municipal Act</li> </ul>					23	-
- recoverable from upper tier and school boards						
					24	5,992
- recoverable from general municipal revenues					25	1,625
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	5,484,013
Amounts added to the tax roll for collection purposes only					30	55,042
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19930930
Supplementary taxes levied with1994 due date					37	\$ -
<ol><li>Projected capital expenditures and long term financing requirements as at December 31</li></ol>						
					erm financing require	
			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
Estant de relación			1 \$	2 \$	3 \$	4 \$
Estimated to take place		58	806,986	302,068		
in 1994 in 1995		58 59	806,986	302,068	-	96,009
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	806,986	302,068	-	96,009

Municipality

Mariposa Tp

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For the year ended December 31, 1993.

1						balance of fund	loans outstanding
Part						-	2 \$
### Company of the Co	6. Ontario Home Renewal Plan trust fund at year end				82	21,437	18,507
### Company of the Co	7. Analysis of direct water and sewer billings as at December 31						
Section   Sect	, ,					all other	computer use
Marce				units	units	properties	only
10 or of municipalities (specify municipality)  - Marchael (1997)  - M	Water			1			4
	In this municipality	39		422	136,235	-	
1		40		-	_	-	_
	-			-	-	-	-
Part	-		<b>—</b>				
Sever	 						
Part		v					
Second				esidential units	residential units	properties	only
10 Determancipalities (specify mancipalities)	Sewer			1			4
	In this municipality	44		-	-	-	
Part		45		_	-	-	-
Applications to the Orante Municipal Board or to Council	-		-	-	-	-	-
Part	-		<b>—</b>	-	-	-	-
Number of residential units in this municipality recenting municipal water and reserves mixes but which are not or direct utility   Number of residential units in this municipality (recenting municipal water and reserves mixes but which are not or direct utility   Number of residential units in this municipality   Number of residential units in this municipal			<b>—</b>				
Number of residential units in this municipality receiving municipal water and severe services but which are not on direct billing	-	0:		-	-		
Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds   Selected investments of the sinking funds   Selected investments   Selected investments of the sinking funds   Selected investments   Se							
8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  9. Borrowing from  9. Borrowing from own reserve funds  10. Joint boards consolidated by this municipality  11. Joint boards consolidated by this municipality  12. Selected investments of own sinking funds as at December 31  13. Joint boards consolidated by this municipality  14. Joint boards consolidated by this municipality  15. Joint boards consolidated by this municipality  16. Joint boards consolidated by this municipality  17. Applications to the Ontario Municipal Board or to Council  18. Joint boards consolidated by this municipality  18. Joint boards consolidated by this municipality  19. Joint boards c	Number of residential units in this municipality receiving municipal water						-
Septemble   Sept	and sewer services but which are not on direct billing				66	-	-
Septemble   Sept	8. Selected investments of own sinking funds as at December 31						
Marcian   Marc	_			own			
S			mı	unicipality	school boards		
9. Borrowing from own reserve funds as at December 31  10. Joint boards consolidated by this municipality							
Sample   S	Own sinking funds	83		-	-	-	-
Sample   S							
10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds						1
	9. Borrowing from own reserve funds					i	\$
	9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84	\$
	Loans or advances due to reserve funds as at December 31					84	\$
Paper   Pape	Loans or advances due to reserve funds as at December 31					84	\$
1	Loans or advances due to reserve funds as at December 31				contribution	this municipality's	\$ 14,776
Same of joint boards	Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	\$ 14,776
Signature   Sign	Loans or advances due to reserve funds as at December 31			penditure	from this municipality 2	this municipality's share of total municipal contributions	\$ 14,776
11. Applications to the Ontario Municipal Board or to Council   12.   13.   1994   1995   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1996   1997   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			penditure	from this municipality 2	this municipality's share of total municipal contributions	\$ 14,776
The content of the Ontario Municipal Board or to Council   The Council	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	ex	penditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council   1	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	ex	spenditure 1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Second State   Seco	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	ex	1 \$ - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Second State   Seco	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	ex	2 penditure	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Shoreline assistance, downtown revitalization, electricity gas, telephone   Shoreline assistance, downtown revitalization, electricity submitted   Shoreline Assistance, downtown revitalization, electricity gas, telephone   Shoreline Assistance, downtown revitalization, electricity electricity gas, telephone   Shoreline Assistance, downtown revitalization, electricity electricity   Shoreline Assistance, downtown revitalization, electricity electrons   Shoreline Assistance, electricity electrons   Shoreline Assistance, e	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	ex	2 penditure	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Privitalization, submitted submitt	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	ex	1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Sas, telephone   10 0.M.B.   10 Council   10 total   1	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile	penditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
1	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile shor	the dependiture  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993  Approved but not financed as at December 31, 1993  Approved but not approved as at December 31, 1993  To process of total revenue fund expenditures  1994  1995  1996  1997  1998  1 2 3 4 5 5 \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile shor ance rev	e drainage, reline assist-, downtown ritalization, lectricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993  Applications submitted but not approved as at December 31, 1993  12. Forecast of total revenue fund expenditures  1994  1995  1996  1997  1998  1 2 3 4 5 5 \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile shor ance rev	e drainage, eline assiste, downtown ritalization, tectricity, telephone	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993  Applications submitted but not approved as at December 31, 1993  12. Forecast of total revenue fund expenditures  1994  1995  1996  1997  1998  1 2 3 4 5 5 \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	tile shor ance rev e gas,	e drainage, reline assist-, downtown ritalization, lectricity , telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Approved but not financed as at December 31, 1993  Applications submitted but not approved as at December 31, 1993  12. Forecast of total revenue fund expenditures  1994  1995  1996  1997  1998  1 2 3 4 5 5 \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	tile shor ance rev e gas,	e drainage, eline assist-, downtown italization, lectricity telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 14,776  for computer use only 4
Applications submitted but not approved as at Decemeber 31, 1993  72  12. Forecast of total revenue fund expenditures  1994 1995 1996 1997 1998 1 2 3 4 5 5 \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	tile shor ance rev e gas,	e drainage, eline assist-, downtown italization, lectricity telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 14,776  for computer use only 4
12. Forecast of total revenue fund expenditures    1994   1995   1996   1997   1998     1	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 57 57 67 68 69 70	tile shor ance rev e gas,	e drainage, eline assiste, downtown italization, lectricity telephone  1 \$ 606,500	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 14,776  for computer use only  4
1994         1995         1996         1997         1998           1         2         3         4         5           \$         \$         \$         \$         \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	52 55 56 57 66 68 69 70 71	tile shor ance rev e gas,	e drainage, eline assiste, downtown italization, lectricity telephone  1 \$ 606,500	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 14,776  for computer use only  4
1 2 3 4 5 \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	52 55 56 57 66 68 69 70 71	tile shor ance rev e gas,	e drainage, eline assiste, downtown italization, lectricity telephone  1 \$ 606,500	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 14,776  for computer use only  4
\$ \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	52 55 56 57 66 68 69 70 71	tile shor ance rev e gas,	e drainage, eline assiste, downtown italization, lectricity telephone  1 \$ 606,500	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 14,776  for computer use only  4
73         3,470,000         3,644,000         3,826,000         4,017,000         4,218,000	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 66 68 69 70 71 72	tile shor ance rev e gas,	e drainage, eline assist-, eline assist-, italization, lectricity, telephone  1 \$ 606,500  28,900  - 577,600	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 14,776  for computer use only  4
	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	55 55 57 57 67 68 69 70 71 72	tile shor ance rev e gas,	penditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 14,776  for computer use only  4