MUNICIPAL CODE: 16011

MUNICIPALITY OF: Mariposa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mariposa Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ş	Ŷ	Ş	ş
Taxation from schedule 2LTxx		Γ				
or requistions from schedule 2UT		1	5,635,424	746,636	3,753,468	1,135,320
Direct water billings on ratepayers own municipality			15 (102			
		2	154,493	-	-	154,493
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	-	-
	Subtotal	6	5,789,917	746,636	3,753,468	1,289,81
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-			-
Canada Enterprises		8	3,895	-	-	3,89
Ontario The Municipal Tax Assistance Act			440			
		9	419	-	-	41
The Municipal Act, section 157 Other		10 11	-	-	-	
Ontario Enterprises			-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,762	-	-	4,76
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	9,076	-	-	9,07
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20	I		T	
Transitional amd special assistance		22	-			-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26 27	- 1	-	-	-
Revenue Guarantee	Subtotal	27	206,617			206,61
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	-°	200,017			200,017
Ontario specific grants		29	418,072			418,072
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	41,020		-	41,02
Fees and service charges		32	430,840		-	430,84
	Subtotal	33	889,932		_	889,93
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	107,752			107,75
Investment income - from own funds		39	10,327			10,32
- other		40	31,328			31,32
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	9,213			9,21
Contributions from non-consolidated entities		45	· .			-
		46				-
		47				-
		48	· ·			-
Sale of Land	6 -1 + + +	49	-			-
_	Subtotal	50	158,620	-	-	158,620
TOTAL	REVENUE	51	7,054,162	746,636	3,753,468	2,554,05

Mariposa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes	MAID	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
General	0	7,612,531	138,498	47,330	132.93000	156.39000	1,011,934	21,660	7,402	1,430	897	363	1,043,686
Street Lighting	0	230,142	23,646	-	18.50000	21.76000	4,257	515	-	15	-	-	4,787
Street Lighting	0	478,787	12,897	-	7.65000	9.00000	3,661	116	-	2	-	-	3,779
Garbage Collection	0	226,290	-	-	49.07000	57.73000	11,104	-	-	- 53	-	-	11,051
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,030,956	22,291	7,402	1,394	897	363	1,063,303
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,970	-	-	-	-	23,970
Municipal Drainage Charges	0	-	-	-	-	-	10,205	-	-	-	-	-	10,205
Garbage Collection Charges	0	-	-	-	-	-	27,631	-	-	-	-	-	27,631
Other	0	-	-	-	-	-	10,211	-	-	-	-	-	10,211
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	48,047	23,970	-	-	-	-	72,017
Total Taxation	0	-	-	-	-	-	1,079,003	46,261	7,402	1,394	897	363	1,135,320

2LT - OP 4

Mariposa Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
General	0	7,612,531	138,498	47,330	93.06000	109.48000	708,423	15,163	5,182	1,001	628	254	730,651
Subtotal Levied By Mill Rate	0	-	-	-	-	-	708,423	15,163	5,182	1,001	628	254	730,651
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,985	-	-	-	-	15,985
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,985	-	-	-	-	15,985
Total Taxation	0	-	-	-	-	-	708,423	31,148	5,182	1,001	628	254	746,636

Mariposa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	7,040,875	134,615	46,180	275.990000	324.690000	1,943,211	43,708	14,994	2,827	1,861	753	2,007,354
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,177	-	-	-	-	42,177
Total Taxation	0	-	-	-	-	-	1,943,211	85,885	14,994	2,827	1,861	753	2,049,531
Elementary separate													
General	0	571,656	3,883	1,150	220.010000	258.840000	125,770	1,005	298	114	-	-	127,187
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,694	-	-	-	-	2,694
Total Taxation	0	-	-	-	-	-	125,770	3,699	298	114	-	-	129,881
Secondary public													
General	0	7,040,875	134,615	46,180	195.640000	230.160000	1,377,477	30,983	10,629	2,004	1,319	534	1,422,946
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,910	-	-	-	-	30,910
Total Taxation	0	-	-	-	-	-	1,377,477	61,893	10,629	2,004	1,319	534	1,453,856
Public consolidated													
	1												
	1												

2LT - OP 4

ON	
----	--

Mariposa Tp

2LT - OP 4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
Secondary separate													
General	0	571,656	3,883	1,150	202.560000	238.310000	115,795	925	274	106	-	-	117,100
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,100	-	-	-	-	3,100
Total Taxation	0	-	-	-	-	-	115,795	4,025	274	106	-	-	120,200
Separate consolidated													
Total all school board taxation	0						3,562,253	155,502	26,195	5,051	3,180	1,287	3,753,468

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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													
	2													
	3													
	4													
	5										Ī			
	6													
	7													
	8													
	9													ļ
	10													l
	11													
	12													
	13 14													l
	14													
	15													
	17													
	18	3												
	19	,												
	20)												
	21													
	22													
	23													
	24													
	25													ļ
	26													
	27													
	28 29													
	30													
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES												N RATEPAYERS	
		lev	vies for special pu	rposes (please spe	zify	_				water service charges		sewer serv	rice charges	
Municipalities which Municipal support the upper tier 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3	6													
3	7													
3	8													
3	9													
4	0													
4														
4	-													
	3						-							
4														
4	5													
Total 4	-						}							
	′ L I		I		<u> </u>									

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Mariposa Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,086	-	1,774	14,311
Protection to Persons and Property						
Fire		2	-	-	-	18,956
Police Conservation Authority		3	-	-		-
		4	-	-	-	-
Protective inspection and control Emergency measures		5	6,625		-	55,076
Lineigency measures	Subtotal	7	6,625			74,032
		Ē	-,			,
Transportation services Roadways		8	332,032			10,141
Winter Control		9	56,400			-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	413	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	388,432	-	413	10,141
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-	-	-
Waterworks System		17		-	-	- 1,165
Garbage Collection		19	12,223	-	5,067	312
Garbage Disposal		20	-	-	28,676	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	12,223	-	33,743	1,477
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
	Subtotal	29 30			-	-
Social and Family Services	Subtotal	30		-	-	-
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	-	-		256,643
Libraries		38	-	-	5,090	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	5,090	256,643
Planning and Development Planning and Development		41			_	14 235
Commercial and Industrial		41 42	-		-	11,625
Residential Development		43				
Agriculture and Reforestation		44	7,706	-	-	6,289
Tile Drainage and Shoreline Assistance		45	-	-	-	56,322
		46	-	-	-	-
	Subtotal	47	7,706	-	-	74,236
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	418,072	-	41,020	430,840

Mariposa Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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		1 220,152	-	200,811	28,354		17,800	431,517
Protection to Persons and Property								
Fire		2 73,613	-	55,856	118,136	-	2,400	250,005
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	24,239	-	24,239
Protective inspection and control		5 52,395	-	31,878	-	-	1,500	85,773
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 126,008	-	87,734	118,136	24,239	3,900	360,017
Transportation services								
Roadways		8 274,314	-	394,350	134,024	-	8,500	811,188
Winter Control		9 37,913	-	76,764	-	-	-	114,677
Transit	1	- 10		-	-	-	-	-
Parking	1	- 1	-	-	-	-	-	-
Street Lighting	1	- 2	-	17,056	-	-	-	17,056
Air Transportation	1	- 3	-	-	-	-	-	
	1		-	-	-	-	-	-
	Subtotal 1	5 312,227	-	488,170	134,024	-	8,500	942,921
Environmental services								
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	1	8 51,914	-	69,865	25,000	-	1,100	147,879
Garbage Collection	1		-	43,377	11,189	-	-	54,566
Garbage Disposal	2	- 20	-	-	-	147,234	-	147,234
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 2	23 51,914	-	113,242	36,189	147,234	1,100	349,679
Health Services Public Health Services				-	_		_	
		24 - 25 -	-		-	-	-	-
Public Health Inspection and Control Hospitals		26 -	-	-	-	-	-	
Ambulance Services		27 -	-	-	-	-	-	
Cemeteries			-	100	-	-	-	- 100
		29 -		-				-
	Subtotal 3			100		-	-	- 100
Social and Family Services General Assistance								
		-	-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	37 192,468	-	233,298	47,061	10,143	4,300	487,270
Libraries	3	- 88	-	4,566	-	-	-	4,566
Other Cultural			-	5,117	-	-	-	5,117
	Subtotal 4	192,468	-	242,981	47,061	10,143	4,300	496,953
Planning and Development							ľ	
Planning and Development	4	41 600	-	15,828	-	-	-	16,428
Commercial and Industrial			-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation			10,127	22,878	3,779	1,708	-	38,492
Tile Drainage and Shoreline Assistance			56,322	-	-	-	-	56,322
			-	-	-	-	-	-
		47 600	66,449	38,706	3,779	1,708	-	111,242
Electricity			-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total 5	903,369	66,449	1,171,744	367,543	183,324	-	2,692,429

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Mariposa Tp

5 9

		1 \$
	г	÷
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	172,562
Source of Financing Contributions from Own Funds		
Revenue Fund	2	289,155
Reserves and Reserve Funds Subtotal	3 4	146,726 435,881
	-	,
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	-
Tile Drainage and Shoreline Property Assistance Programs	12	28,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	28,700
Grants and Loan Forgiveness Ontario		204 704
Canada	20 21	281,791 56,196
Other Municipalities	22	-
Subtotal	23	337,987
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24	- 14,420
Investment Income	F	, -
From Own Funds	26	-
Other Donations	27 28	-
	30	19,746
	31	-
Subtotal	32	34,166
Total Sources of Financing Applications	33	836,734
Own Expenditures		
Short Term Interest Costs	34	10,405
Other Subtotal	35 36	905,577 915,982
Transfer of Proceeds From Long Term Liabilities to:		713,702
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	- 28,700
Subtotal	40	28,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	944,682
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	280,510
Unapplied Capital Receipts (Negative)	44 -	7,208
To be Recovered From:		
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	6,236 281,482
- Transfers From Reserves and Reserve Funds	40 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	280,510
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
	Ľ	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Mariposa Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	20,893	20,892		131,435
Protection to Persons and Property Fire		2	_	-	-	95,447
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	1,861
	Subtotal	7	-	-	-	97,308
Transportation services Roadways		8	163,196	3,196	-	314,996
Winter Control		9	-	-	-	-
Transit		10	-	-	<u>-</u>	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	163,196	3,196	-	314,996
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	60,000 5,594	·		166,682 16,783
Garbage Collection Garbage Disposal		20	5,594	-	-	10,783
Pollution Control		20	-	-	-	-
		22		-		
	Subtotal	23	65,594	-	-	183,465
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		24				
		31 32	-	-	· ·	
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34		-		
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	32,108	32,108	-	183,733
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	32,108	32,108	-	183,733
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-		•	5,045
Tile Drainage and Shoreline Assistance		45 46			-	
	Subtotal	40 47	-	-	-	- 5,045
Electricity	Jubiolal	47	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total					

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Mariposa Tp

7 11

			\$
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	-
Fransportation services Roadways			
Winter Control		8	-
		9	-
Transit		0	-
Parking Street Lighting		1	-
Street Lighting	1		-
Air Transportation	1		-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	1	6	_
Storm Sewer System		7	-
		8	-
Waterworks System Garbage Collection		° 9	-
		0	-
Garbage Disposal Pollution Control	2		-
		2	-
		-	-
Health Services	Subtotal 2	3	-
Public Health Services	2	4	-
Public Health Inspection and Control		5	_
Hospitals		6	
Ambulance Services	- 2		
Cemeteries		8	-
		9	_
		0	
Social and Family Services		-	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
-		5	-
	Subtotal 3		-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	15,32
Tile Drainage and Shoreline Assistance	4	5	206,75
	4	6	-
	Subtotal 4	7	222,07
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	222,07

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Γ

8 12

			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	206,755
: To Canada and agencies		2	-
: To other		3	15,324
	Subtotal	4	222,079
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	。 。	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	í-	_
- sewer		10	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	- · · ·	13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	222,079
Sinking fund debentures		16	
Installment (serial) debentures		17	206,755
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	15,324
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		г	\$
2. Internet energy of a sinking from a sold data water many from a during the reserv			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			<u>,</u>
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actual fai Datance of own shiking futus at year end		32	-
			Ş
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	-
- 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		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	T 1	44	-
	Total	45	-

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Mariposa Tp

6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	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. 1995 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	46,499	19,9
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities						7	
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58	-	-
				Tatal	59	-	-
				Total	78	46,499	19,9
Line 79 includes							
Line 78 includes: Financing of one-time real estate purchase					90	-	-
Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	
Financing of one-time real estate purchase					91	-	-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		recoverabl		recovera	91 ble from	- recovera	- ble from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 ble from e funds	- recovera unconsolida	- ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	- ble from ted entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ 45,001	revenue fund interest 2 \$ 18,485	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ 45,001 42,049	revenue fund interest 2 5 18,485 14,636	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated principal 1 \$ 45,001 42,049 39,606	revenue fund interest 2 5 18,485 14,636 11,023	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$ - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated principal 1 \$ 45,001 42,049 39,606 32,679	revenue fund interest 2 5 18,485 14,636 11,023 7,605	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019	reserve principal 3 \$ - - - - - - - - -	91 ble from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$ - - - - - - - -	ble from ted entities interest 6 \$ - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 45,001 42,049 39,606 32,679	revenue fund interest 2 5 18,485 14,636 11,023 7,605	reserve principal 3 \$ - - - - -	91 ble from e funds 4 \$ - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997	69 70	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 -	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1996 1997	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from interest 6 \$ -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 45,001 42,049 39,606 32,679 21,307 41,437 - - - -	revenue fund interest 2 5 18,485 14,636 11,023 7,605 5,019 7,821 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

9LT 13

	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	509,752	1,280	511,032							
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-								
Library rate	5	46,230	132	46,362							
Road rate	6	188,787	471	189,258							
	7	-	-	-							
	8	-	-								
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 21	744,769	1,883	746,652	730,651	15,985	-	-	-	746,636	
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 21	744,769	1,883	746,652	730,651	15,985	-	-	-	746,636	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

9LT 13

		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	- 20	2,044,057	5,441	-	2,049,498	2,007,354	42,177	-	-	2,049,531	13
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	240	130,080	114	-	130,194	127,187	2,694	-	-	129,881 -	73
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 32	1,449,989	3,857	-	1,453,846	1,422,946	30,910	-	-	1,453,856 -	22
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 164	119,770	106	-	119,876	117,100	3,100	-	-	120,200	160
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	24	3,743,896	9,518	-	3,753,414	3,674,587	78,881	-	-	3,753,468	78

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Mariposa Tp

			\$
Balance at the beginning of the year		1	1,172,34
Revenues Contributions from revenue fund		2	78,38
Contributions from capital fund		3	-
Development Charges Act		67	19,06
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,5
- other		6	9,4
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	109,4
Expenditures			
Transferred to capital fund		14	146,7
Transferred to revenue fund		15	9,2
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
		21	
	Total expenditure	22	155,9
		_	
Balance at the end of the year for: Reserves		22	1 020 4
Reserve Funds		23	1,029,1
	Tatal	24	96,6
Analysed as follows:	Total	25	1,125,8
Working funds		26	885,7
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	37,4
- sanitary and storm sewers		36	
- parks and recreation		64	4,6
- library		65	
- other cultural		66	
- water		38	11,6
- transit		39	
		40	
- housing		41	
- housing - industrial development		_	32,8
- industrial development		42	80,3
industrial developmentother and unspecified		42 68	
- industrial development - other and unspecified Development Charges Act		68	
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		68 44	
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		68 44 46	
 - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues 		68 44 46 45	
 - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment 		68 44 46 45 47	
 - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 		68 44 46 45 47 48	
 - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 		68 44 46 45 47 48 49	
 - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 		68 44 46 45 47 48 49 50	
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		68 44 46 45 47 48 49 50 51	50,0
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Kacation Pay - Council		68 44 46 45 47 48 49 50 51 52	50,0
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Vacation Pay - Council Waste Site		68 44 46 47 48 49 50 51 52 53	50,0
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		68 44 45 47 48 50 51 52 53 54	50,0
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		68 44 46 47 47 50 51 52 53 54 55	50,0
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		68 44 45 47 48 50 51 52 53 54	50,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Mariposa Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	183,513	418
Accounts receivable				
Canada		2	18,759	
Ontario		3	436,773	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	31,261	receivable for
Other (including unorganized areas)		8	81,315	business taxes
Taxes receivable				
Current year's levies		9	563,992	4,672
Previous year's levies		10	223,587	1,065
Prior year's levies		11	42,818	-
Penalties and interest		12	38,830	291
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,759	portion of line 20
Capital outlay to be recovered in future years		19	222,079	registration
Other long term assets		20	-	-
	Total	21	1,844,686	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Mariposa Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes			155 024	_
- capital - Ontario		22	155,934	-
		23	-	
- Canada		24	-	
- Other		25	244,066	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	50,753	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	366,207	
Other		32	, _	
Other current liabilities		33	22,015	
			22,013	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	222,079	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	- 15,324	
Reserves and reserve funds		41		
Accumulated net revenue (deficit)		41	1,125,850	
General revenue		42	- 92,478	
Special charges and special areas (specify)		72	72,170	
		43	5,591	
		44		
		45	_	
		46		
Consolidated local boards (specify)		-0		
Transit operations		47	-	
Water operations		48	78,455	
Libraries		49	-	
Cemetaries		49 50		
Recreation, community centres and arenas		51	- 38,035	
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	5	
School boards		57	78	
Unexpended capital financing / (unfinanced capital outlay)		58	- 280,510	
	Total	59	1,844,686	

Municipality

STATISTICAL DATA

• • • • • • •			
For the yea	ar ended Deo	cember 31,	1995.

Mariposa Tp

1. Number of continuous full demaphysics at at boomber 11 Administration High the Doparties Spaces Starf Free High Synche High Synch High Synch High Synch High High Synch High Synche High Synche Hig					·	·	
Administration	1. Number of continuous full time employees as at December 21						1
House Reserves: Soper Suff						r	
Fire 3						1	4
Acke - <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>-</td>						2	-
Track 3 Able Works 7 Works for Nodes 7 Works for Nodes 7 Able Works 7	Fire					3	-
Partice bords:	Police					4	-
Partice bords:	Transit					5	-
Heart in the varie 9 1 Divers for the varie 1 1 Divers for the varie						6	7
Hense to be April 1 Def Stall Service 10 Parta and Service							
Ode Scali Services 9							-
pipelog all deteration 1 1 Noting 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						8	-
Lise sins Paoring Paoring Tetal	Other Social Services					9	-
Planning: 10 Total expenditures during the year end: 10 Wage and samile: 14 2. Total expenditures during the year end: 14 44 17.24 2. Total expenditures during the year (lower for municipalities only) 1 Call collections: 1 2. Total expenditures during the year (lower for municipalities only) 1 Call collections: 14 5. Reduction of tax roll during the year (lower for municipalities only) 1 Call collections: 14 9 10 12 12 12 12 12 12 13 12 14 12 15 14 16 5000 12 10 12 10 13 12 14 12 15 12 16 5000 16 12 17 12 18 12 19 52 10 12 16 <t< td=""><td>Parks and Recreation</td><td></td><td></td><td></td><td></td><td>10</td><td>5</td></t<>	Parks and Recreation					10	5
Trade Trade Trade Trade 2. Total expanditures during the year on:	Libraries					11	-
2. Total expenditures during the year en: image:	Planning					12	2
2. Total expenditures during the year en: image:					Total	13	18
2. Tatal expanditures during the year on: use engineering other other 2. Tatal expanditures during the year on: 1 3 3 Tensforce function: 1 3 3 1. Reductions of tax roll during the year (lower ter municipalities only) 1 5.0000 1 5.0000 Cath callecting: Current years tax 1 5.0000 1 5.0000 Discurres allowed 1 5.0000 1 5.0000 1 5.0000 Tax adjustments under section 1.01 and 36 of the Municipal Act 20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td>							10
Contail expenditures during the year on:Vectors if $\frac{1}{2}$ vectors if $\frac{1}{2}$ \frac{1}{2} <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
2. Total appenditures during legar on:							other
A transmission of solution: 14 447,241 299 Wages and solution: 1 71,247 42 Implicate banchis 1 72,247 42 Reductions of tax roll during the year (lower tier municipalities only) 1 5.88 Calc collections: Current year's tax 16 5.88 Provides year's Lax 16 5.285 16 12 Discounts allowed 22 1 12 12 12 It as distingtimets under section 30.3 and 364 of the Municipal Act 20 21 12					I	1	2
Englayee benefits 12 71,475 42 3. Reductions of ax coll during the year (lower tier municipalities only) 5 5 5 Cach collections: Current years tax 14 5,005 Previous allowed 14 5,005 Tax adjustments under section 38 and 364 of the Municipal Act 20 20 - monants adde to the rull (negative) 22 20 - monants adde to the rull (negative) 22 20 - monants adde to the rull (negative) 24 9 - recoverable from garent anuncipal revenues 24 9 Trans duitaments in during the year (daver the Municipal Act 24 9 - recoverable from garent anuncipal revenues 24 9 Transfers to tax solid rat segative nacounts 24 9 Other (specify) -refunds 23 24 Other (specify) -refunds 23 24 1 Tax duid date of the tax rull for collection purpose only 30 21 10 adder for tradiment (YYYMADD) 33 199 34 10 adder for tru	2. Total expenditures during the year on:					\$	\$
Englayee benefits 12 71,475 42 3. Reductions of ax coll during the year (lower tier municipalities only) 5 5 5 Cach collections: Current years tax 14 5,005 Previous allowed 14 5,005 Tax adjustments under section 38 and 364 of the Municipal Act 20 20 - monants adde to the rull (negative) 22 20 - monants adde to the rull (negative) 22 20 - monants adde to the rull (negative) 24 9 - recoverable from garent anuncipal revenues 24 9 Trans duitaments in during the year (daver the Municipal Act 24 9 - recoverable from garent anuncipal revenues 24 9 Transfers to tax solid rat segative nacounts 24 9 Other (specify) -refunds 23 24 Other (specify) -refunds 23 24 1 Tax duid date of the tax rull for collection purpose only 30 21 10 adder for tradiment (YYYMADD) 33 199 34 10 adder for tru					14	497.241	289,826
1. Reductions of tax roll during the year (lower tier municipalities only) 1 Cach collections: Current years tax Previous years							42,827
3. Reductions tax roll during the year (lower ter municipalities only) 1 5.05 Cach collections: Current year's tax 1 5.055 Provide year's tax 2 1 Tax adjuittens under section 3.63 and 3.64 of the Municipal Act 2 2 - anounts addee to the full (regative) 24 9 - recoverable from general municipal revenues 24 9 - refunds 0 22 Other (specify) - refunds 0 22 Basiless taxes with off of taxialimes (YYYMADD) 23 1 Due date of first tratalimes (YYYMADD) 33 109 Due date of first tratalimes (YYYMADD) 33 109 Due date of first tratalimes (YYYMADD) 33 109 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,413</td> <td>42,027</td>						13,413	42,027
9. Reductions of tax roll during the year (lower tier municipalities only) 1 4 5, 200 Can collections: Carrier municipalities only 1 5, 200 Pertods year fax 1 1 200 Practice and interest 1 1 200 Tax adjuttments under section 363 and 364 of the Municipal Act 2 200 - monorth added to the roll (negative) 2 200 - monorth added to find the durincipal Act 2 200 - recoverable from general municipal revenues 2 200 - recoverable from general municipal revenues 2 200 - recoverable from general municipal revenues 2 200 - refunds 200 200 200							
Cash collections: Carrier function 1 5.000 Previous years' tax 1 5.000 1 1 5.000 Discourts allowed 1 5.000 1 1 1 1 5.000 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td>							\$
Prevalues and interest Subtoal 10 6020 Disconts allowed 5,780 5,790	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest: 3ubtotal 10 Disconts allowed 3a dd 3d of the Municipal Act. 20 - amounts ander section 3d 3a dd 3d of the Municipal Act. 22 - amounts written off 23 Tax adjuttments under sections 3d, 4d and 4d2 of the Municipal Act. 24 9 - recoverable from general municipal revenues 25 44 Tar adjuttments and constructions 25 44 Transfers to tax sign and ax registrins accounts 24 9 The Municipal Elderly Residents' Assistance Act reductions 26 27 Other (specify) - refunds 29 5,795 Announts added to the tax roll for collection purposes only 30 21 Announts added to the tax roll for collection purposes only 30 21 Announts added to the tax roll for collection purposes only 31 100 Interim Billings: Number of installaments 31 100 Due date of first installament (YYYMWDD) 33 1000 35 Due date of first installament (YYYMWDD) 35 1000 35 Due date of inst installament (YYYMWDD) 35 1000 5	Cash collections: Current year's tax					16	5,085,987
Subtoral 19 5,780 Tax adjustments under section 361 and 364 of the Municipal Act 22 2	Previous years' tax					17	562,003
Subtoral 19 5,780 Tax adjustments under section 361 and 364 of the Municipal Act 22 2	Penalties and interest					18	132,583
Disconstantioned 20 Tax digutaments under section 363 and 364 of the Municipal Act 22 - amounts added to the roll (negative) 23 Tax adjutaments under section 363 and 364 of the Municipal Act 24 9 - recoverable from general municipal revenues 25 4 - recoverable from general municipal revenues 27 28 - retrunds 28 27 - retrunds 28 27 - retrunds 28 27 - retrunds 28 28 Other (specify) - retrunds 29 5,795 Amounts added to the tax roll for collection purposes only 30 21 Baines taxes written off under subsection 441(1) of the Municipal Act 81 1 - retrunds 30 21 33 1 Due date of for ollection purposes only 33 105 1 1 Baines taxes written off under subsection 441(1) of the Municipal Act 81 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Subtotal	-	5,780,573
Tax adjustments under subsciton 33 and 36 of the Municipal Act 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act. 24 9 - recoverable from general municipal revenues 26 26 The Municipal Eiderly Residents' Assistance Act - reductions 28 28 Other (specify) 7 29 5,795 Amounts added to the tax roll for collection purposes only 30 21 During subscription of the subscription accounts 29 5,795 Amounts added to the tax roll for collection purposes only 30 21 During subscription accounts 30 21 Interim billings: Number of installinents 31 1 Due date of 195 (lower tier municipalities only) 33 1995 33 1995 Interim billings: Number of installinents 33 1995 33 1995 Due date of 195 (lower tier municipalities only) 33 1995 34 1 Interim billings: Number of installinents 33 1995 34 1 Due date of 195 (lower tier municipalitities only) 33 <td< td=""><td>Discounts allowed</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></td<>	Discounts allowed					-	-
- anounts added to the roll (regative) 2 - anounts written off 24 Tax adjustments under sections 421, 441 and 442 of the Municipal Act. 24 - recoverable from general municipal revenues 25 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - refunds Subject for 10° (over the municipal revenues) 28 - refunds 29 Other (specify) - refunds Subject for 10° (over the municipal Act 81 - refunds 21 Bainess taxes written off under subjection 441(1) of the Municipal Act 81 - refunds 31 1 - refunds 31 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>20</td><td></td></td<>						20	
- amounts written off 23 Tax adjustments under suctions 421, 441 and 442 of the Municipal Act - recoverable from open real municipal revenues 24 9 - recoverable from open real municipal revenues 26 9 Transfers to tax sile and tax registration accounts 26 9 - refunds 28 28 Other (specify) 80 20 Amounts added to the tax roll for collection purposes only 30 22 Business taxes written off under subsection 411(1) of the Municipal Act 81 1 4. Tax due dates for 1995 (lower tier municipalities only) 32 1995 Interim bittings: Number of installiment (YYYWMDD) 32 1995 Due date of first installiment (YYYWMDD) 33 1992 Due date of first installiment (YYYWMDD) 33 1992 Due date of first installiment (YYYWMDD) 34 5 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term 6 5 financing requirements as at December 31 Ing term financing requirements as at December 31 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.						22	
Tax signature subsection 421, 441 and 442 of the Municipal Act 24 9 - recoverable from guerral municipal revenues 25 4 - recoverable from guerral municipal revenues 26 26 - recoverable from guerral municipal revenues 26 27 - recoverable from guerral municipal revenues 28 20 - retinds 28 27 Other (specify) 28 29 5,795 Amounts added to the tax roll for collection purposes only 30 21 Business taxes written off under subsection 41(11) of the Municipal Act 80 1 4. Tax due dates for 1995 (lower tier municipalities only) 31 1 Interim billings: Number of installments 32 1995 Due date of first installment (YYYMMDD) 33 1992 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMDD) 35 1995 Due date of first installment (YYYMMDD) 34 1 Supplementary taxes levied withi 1996 due date 37 35 Supplementary taxes levied withi 1996 due date 36 1 Supotementary taxes levied withi 1996 due date </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
- recoverable from upper tier and school boards 24 9 - recoverable from general municipal revenues 24 4 Transfers to tax sele and tax registration accounts 26 28 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) - refunds 29 5,795 Amounts added to the tax roll for collection purposes only 30 21 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1995 (lower tier municipalities only) 31 1992 Interim billings: Number of installments 31 1992 Due date of first installments 33 1992 33 1992 Due date of first installments 33 1992 33 1992 Due date of first installments 33 1992 33 1992 Due date of first installments 33 1992 33 1992 Due date of first installments 33 1992 33 1992 Supplementary taxes levied with1996 due date 37 37 37 37 5. <t< td=""><td></td><td></td><td></td><td></td><td></td><td>23</td><td>-</td></t<>						23	-
- recoverable from general municipal revenues 24 9 Transfers to tax sile and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) 80 29 Amounts added to the tax roll for collection purposes only 30 21 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1995 (lower tier municipalities only) 1 1 Interim billings: Number of first installments 31 1995 Due date of first installment (YYYMMDD) 33 1995 33 1995 Due date of first installment (YYYMMDD) 33 1995 34 1995 Due date of first installment (YYYMMDD) 33 1995 34 1995 Supplementary taxes levied with 1996 due date 37 30 27 33 1995 Supplementary taxes levied with 1996 due date 37 36 5 5 5 3 1995 Supplementary taxes levied with 1996 due date 37 30 30 1995 36 5 5 5							
- recoverable from general municipal revenues 23 4 Transfers to txx ale and tax registration accounts 26 26 The Municipal Elderly Residents' Assistance Act - reductions 28 28 Other (specify) - refunds 29 5,775 Amounts added to the tax roll for collection purposes only 30 21 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1995 (lower tier municipalities only) 32 1995 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 1995 1 Due date of first installment (YYYMMDD) 33 1995 1 Due date of first installment (YYYMMDD) 33 1995 1 Due date of first installment (YYYMMDD) 33 1995 1 Supplementary taxes levied with1996 due date 37 32 1 Supplementary taxes levied with1996 due date 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Signess taxes written off under subsection 441(1) of the Municipal Act 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1996 due date 37 Supplementary taxes levied with1996 due date 37 Supplementary taxes levied with1996 due date 35 in 1996 1 - in 1996 2						-	9,734
The Municipal Elderly Residents' Assistance Act - reductions - refunds 27 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 30 21 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 31 1 9. Due date of first installment (YYYYMMDD) 33 1 9. Due date of first installment (YYYYMMDD) 33 1 9. Due date of first installment (YYYYMMDD) 34 1 9. Due date of alas installment (YYYYMDD) 36 5 9. Due date of alas installment (YYYYMDD) 36 5 9. Due date of alas installment (YYYMDD) 36 5 9. Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements spproved by submitted but not provend by submitted but not provend by 0	 recoverable from general municipal revenues 					25	4,773
- refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with196 due date 37 5. Projected capital expenditures and long term financing requirements submitted but not for concent not y the 0.M.B. or Council financing requirements as at December 31 1 2 Estimated to take place 1 2 3 in 1996 1 2 3 4 in 1997 5	Transfers to tax sale and tax registration accounts					26	-
Other (specify) B0 29 5,795 Amounts added to the tax roll for collection purposes only 30 21 Business taxes written off under subsection 441(1) of the Municipal Act 81 21 4. Tax due dates for 1995 (lower tier municipalities only) 1 1 Interim billings: Due date of first installment (YYYYMMDD) 32 1995 Due date of first installment (YYYYMMDD) 33 1995 Due date of first installment (YYYYMMDD) 34 31 1995 Due date of first installment (YYYYMMDD) 35 1995 36 1995 Due date of first installment (YYYYMDD) 35 1995 36 1995 Due date of first installment (YYYYMDD) 35 1995 37 37 37 Supplementary taxes levied with1996 due date 37 37 5 5 5 5 5 Supplementary taxes levied with1996 due date 30 20 30.All or Count 0.All	The Municipal Elderly Residents' Assistance Act - reductions					27	
Total reductions 29 5,795 Amounts added to the tax roll for collection purposes only 30 21 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1995 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMMDD) 32 1995 Due date of first installment (YYYYMMDD) 33 1995 Due date of first installment (YYYYMMDD) 35 1995 Due date of first installment (YYYYMMDD) 35 1995 Due date of first installment (YYYYMMDD) 36 5 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 Estimated to take place 1 2 3 4 in 1996 5 5 5 5 5 5 in 1996 60 - - - - - in 1997 59 - - - - - -	- refunds					28	-
Amounts added to the tax roll for collection purposes only 30 21 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1995 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1995 Due date of first installment (YYYYMMDD) 33 1995 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYYMMDD) 36 5 Supplementary taxes levied with1996 due date 37 5 Supplementary taxes levied with1996 due date 36 5 Supplementary taxes levied with1996 due date 37 5 Supplementary taxes levied with1996 due date 37 5 Supplementary taxes levied with1996 due date 36 5 Supproved by	Other (specify)					80	-
Amounts added to the tax roll for collection purposes only 30 21 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1995 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1995 Due date of first installment (YYYYMMDD) 33 1995 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYYMMDD) 36 5 Supplementary taxes levied with1996 due date 37 5 Supplementary taxes levied with1996 due date 36 5 Supplementary taxes levied with1996 due date 37 5 Supplementary taxes levied with1996 due date 37 5 Supplementary taxes levied with1996 due date 36 5 Supproved by			То	tal reductions		29	5,795,080
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1996 5 1,517,730 302,038 - in 1996 6 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -							-,,
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements or Concil Estimated to take place 1 2 3 4 in 1996 1 2 3 4 in 1997 5 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -	Amounts added to the tax roll for collection purposes only					30	21,477
4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for Council 0.0M.B or Council 0.0M.B. or Council 0.						-	-
4. Tax due dates for 1995 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of first installment (YYYMMDD) 33 1995 Due date of first installment (YYYMMDD) 33 1995 Due date of first installment (YYYMMDD) 33 1995 Due date of first installment (YYYMMDD) 35 1995 Due date of first installment (YYYMMDD) 35 1995 Due date of first installment (YYYMMDD) 36 37 Supplementary taxes levied with1996 due date 37 5 Supplementary taxes levied with1996 due date 37 5 5 Supproved by submitted but not </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Interim billings: Number of installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Final billings: Number of installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Supplementary taxes levied with1996 due date Supplementary taxes levied with1997 in 1998 Supplementary taxes levied with1997 Supplementary taxes levied with1998 Supplementary taxes levied with1997 Supplementary taxes levied taxes levied taxes levied with1998 Supplementary taxes levied taxes							1
Due date of first installment (YYYYMMDD) 32 1995 Due date of last installment (YYYYMMDD) 33 1995 Final billings: Number of installment (YYYYMMDD) 34	4. Tax due dates for 1995 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33 1995 Final billings: Number of installments 34 35 Due date of first installment (YYYYMMDD) 35 1995 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1996 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not or Concil 0.M.B. or Council Estimated to take place 1 2 3 4 in 1996 5 1 2 3 4 in 1996 60 - - - in 1998 60 - - - in 1999 61 - - - in 1999 62 - - -	Interim billings: Number of installments					31	2
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1996 5 1,517,730 302,038 - in 1997 59 - - - in 1998 60 - - - in 1999 60 - - - in 1999 61 - - - in 1999 62 - - - in 1999 62 - - - - in 1999 62 - - - - - in 1999 62 - - - - - - in 1999 62 - - - - - - in 1999 62	Due date of first installment (YYYYMMDD)					32	19950331
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1996 5 1,517,730 302,038 - in 1997 59 - - - in 1998 60 - - - in 1999 60 - - - in 1999 61 - - - in 1999 62 - - - in 1999 62 - - - - in 1999 62 - - - - - in 1999 62 - - - - - - in 1999 62 - - - - - - in 1999 62						-	19950630
Due date of first installment (YYYYMMDD) 35 1995 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1996 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not y the 0.M.B. or Council 1.996 1 2 3 4 Estimated to take place 1 2 3 4 5						-	1
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the 0.M.B. Estimated to take place 1 2 3 4 5 in 1996 58 1,517,730 302,038 - - - in 1997 60 - - - - - - - in 1999 60 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>19950930</td>						-	19950930
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not y yet approved by submitted to take place in 1996 1 2 3 4 in 1996 58 1,517,730 302,038 - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 1999 61 - - - in 2000 62 - - - -						-	19950930
Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not ys gross approved by the O.M.B. submitted but not forecast not ys submitted to to O.M.B. or Council Estimated to take place 1 2 3 4 in 1996 58 1,517,730 302,038 - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 1999 61 - - - in 2000 62 - - -	Due date of last installment (YYYYMMDD)					36	0
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not construction of the O.M.B. gross the O.M.B. submitted but not of O.M.B. or Council In O.M.B. or						г	
Interments as at December 31 Interm financing requirements approved by gross submitted but not yet approved by or Concil object into ye submitted to tak or Concil Estimated to take place 1 2 3 4 in 1996 58 1,517,730 302,038 - - in 1997 59 -	Supplementary taxes levied with1996 due date					37	-
Interments as at December 31 Interm financing requirements approved by gross submitted but not yet approved by or Concil object into ye submitted to tak or Concil Estimated to take place 1 2 3 4 in 1996 58 1,517,730 302,038 - - in 1997 59 -							
Image: bit with a bit							
submitted but not yet approved by or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to tit O.M.B. or Council Estimated to take place 1 2 3 4 in 1996 5 1,517,730 302,038 - - in 1997 59 - - - - - in 1998 60 - - - - - - in 1998 61 - - - - - - - - in 1999 61 - - - - - - - - in 2000 62 - - - - - - - -	financing requirements as at December 31						
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to to 0.M.B. or Council Estimated to take place 1 2 3 4 in 1996 5 1,517,730 302,038 in 1997 5 in 1998 60 in 1999 61 in 2000 62							
expenditures or Concil O.M.B. or Council O.M.B.							forecast not yet
Image: Section 1996 Image: Section 1996 Image: Section 1996 Image: Section 1997 Image: Section 1997 Image: Section 1998 Image: Section 1							submitted to the O.M.B or Council
S S			—				
in 1996 58 1,517,730 302,038 - in 1997 59 - - - in 1998 60 - - - in 1999 61 - - - in 2000 62 - - -	Estimated to take place						
in 1997 59 - - - in 1998 60 - 0 - in 1999 61 - 0 - in 2000 62 - - -							
in 1998 60 - - in 1999 61 - - in 2000 62 - -							-
in 1999 61 - - in 2000 62 - -							-
in 2000 62				-	-		-
				-	-	-	-
Total 63 1,517,730 302,038 -			(2)				
	in 2000		62	1		I	
	in 2000	Total			302,038	-	-

inality

STATISTICAL DATA

For the y	rear ended	December	31,	1995.

Mariposa Tp

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	16,016	11,373
					·	
Analysis of direct water and sewer billings as at December 31		F			. <u></u>	
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water				\$	\$	
In this municipality		39	477	154,493	-	
In other municipalities (specify municipality)						
-		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Г	number of	1995 billings		
			residential	residential	all other	computer use
		Ļ	units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		F				
-		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
		L				
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						
and sewer services but which are not on direct bitting				66	-	-
9 Colostad investments of sum sinking funds on at December 31						
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		-	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Our sinking funds						
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
5. Borrowing noin own reserve runds						\$
Loans or advances due to reserve funds as at December 31					84	- 47,646
					L	,
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	this municipality's share of	for
			total board expenditure	from this	total municipal	computer
		F	-	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-		•		
		53	-	-	-	-
		54	-	-		
		51				-
		55			-	-
		55	-	-	-	-
		56	-	-	-	-
-		_			-	-
		56	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council		56	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council		56	- - tile drainage,	-	-	-
 11. Applications to the Ontario Municipal Board or to Council		56	- - tile drainage, shoreline assist- ance, downtown	-		-
 11. Applications to the Ontario Municipal Board or to Council		56	- - - - - - - - - - - - - - - - - - -	- -	- -	-
 11. Applications to the Ontario Municipal Board or to Council		56	- - tile drainage, shoreline assist- ance, downtown	-		-
 11. Applications to the Ontario Municipal Board or to Council		56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
 11. Applications to the Ontario Municipal Board or to Council		56	- tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - submitted		- - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994		56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council	- - - - - - - - - - - - - - - - - - -
		56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1994		56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 572,700	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995		56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 572,700	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	- - - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995		56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 572,700 - 28,700	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - -	- - - - - - - - - 28,700
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 572,700 - 28,700 -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - -	- - - - - - - - - - 28,700 - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 572,700 - 28,700 - 544,000	other submitted to O.M.B. 2 S - - - - - -	other submitted to Council 4 \$ - - - - -	- - - - - - - - - - - - - - - - 544,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 572,700 - 28,700 - 544,000	other submitted to O.M.B. 2 S - - - - - -	other submitted to Council 4 \$ - - - - -	- - - - - - - - - - - - - - - - 544,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 572,700 - 28,700 - 544,000	other submitted to O.M.B. 2 S - - - - - -	other submitted to Council 4 \$ - - - - -	- - - - - - - - - - - - - - - - 544,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		56 57 67 68 69 70 71 72 1996 1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		56 57 67 68 69 70 71 72 1996	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	73	56 57 67 68 69 70 71 72 1996 1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	73	56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 572,700 - 28,700 - 544,000 - 1 997 2 \$	- - - - - - - - - - - - - - - - - - -		
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	73	56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 572,700 - 28,700 - 544,000 - 1 997 2 \$	- - - - - - - - - - - - - - - - - - -		
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	73	56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 572,700 - 28,700 - 544,000 - 1 997 2 \$	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	73	56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 572,700 - 28,700 - 544,000 - 1 997 2 \$	- - - - - - - - - - - - - - - - - - -		
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	73	56 57 67 68 69 70 71 72 1996 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 572,700 - 28,700 - 544,000 - 1 997 2 \$	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		Principal
		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	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-