MUNICIPAL CODE: 16011

MUNICIPALITY OF: Mariposa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mariposa Tp

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,752,533	723,047	3,889,783	1,139,703
Direct water billings on ratepayers own municipality		2	162,791	-		162,79 [,]
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
Su	ubtotal	6	5,915,324	723,047	3,889,783	1,302,494
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	3,924	-	-	3,924
Ontario The Municipal Tax Assistance Act						
		9	411	-	F	411
The Municipal Act, section 157 Other		10	-	-	-	-
Ontario Enterprises			-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,816	-	-	4,816
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Su	ubtotal	18	9,151	-	-	9,151
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	683,668		_	683,668
		61	-		-	-
	ubtotal	69	683,668			683,668
REVENUES FOR SPECIFIC FUNCTIONS		~	21 280			24.290
Ontario specific grants Canada specific grants		29 30	31,280		F	31,280
Other municipalities - grants and fees		31	43,673		-	43,673
Fees and service charges		32	489,485		F	489,485
		33	564,438		F	564,438
OTHER REVENUES			,			
Trailer revenue and licences	:	34	-			-
Licences and permits	:	35	15,950	-	-	15,950
Fines	:	37	-			-
Penalties and interest on taxes	:	38	119,584		Γ	119,584
Investment income - from own funds	:	39	17,200			17,200
- other		40	25,570			25,570
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		Ļ	-
Contributions from reserves and reserve funds		44	2,253		Ļ	2,253
Contributions from non-consolidated entities		45	-		Ļ	-
		46	9,697		F	9,697
	4	47	-			-
					F	
		48 50	- 190,254			- 190,254

Mariposa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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
I. Own purposes													
General	0	7,659,822	142,440	53,520	132.93000	156.39000	1,018,220	22,276	8,370	3,778	2,252	819	1,055,715
Street Lighting	0	227,621	25,918	-	12.03000	14.15300	2,738	367	-	10	-	-	3,115
Street Lighting	0	481,497	11,310	-	9.34200	10.99100	4,498	124	-	2	-	-	4,624
Garbage Collection	0	223,769	-	-	17.39300	-	3,892	-	-	- 48	-	-	3,844
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,029,348	22,767	8,370	3,742	2,252	819	1,067,298
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,489	-	-	-	-	23,489
Municipal Drainage Charges	0	-	-	-	-	-	6,053	-	-	-	-	-	6,053
Garbage Collection Charges	0	-	-	-	-	-	33,684	-	-	-	-	-	33,684
Other	0	-	-	-	-	-	9,179	-	-	-	-	-	9,179
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	48,916	23,489	-	-	-	-	72,405
Total Taxation	0	-	-	-	-	-	1,078,264	46,256	8,370	3,742	2,252	819	1,139,703

2LT - OP 4

Mariposa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
	_	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	7,659,822	142,440	53,520	89.01300	104.72200	681,823	14,917	5,605	2,533	1,517	555	706,950
Subtotal Levied By Mill Rate	0	-	-	-	-	-	681,823	14,917	5,605	2,533	1,517	555	706,950
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,097	-	-	-	-	16,097
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,097	-	-	-	-	16,097
Total Taxation	0	-	-	-	-	-	681,823	31,014	5,605	2,533	1,517	555	723,047

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Mariposa Tp

2LT - OP

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ANALYSIS OF TAXATION

ANALISIS OF TAXATION													-
For the year ended December 31, 1996.													•
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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	-	-	-	-	-	-	-	-	-	- 1	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	- 1	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
											<u> </u>		
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
											 		
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
											 		
Public consolidated	0	7,093,156	138,512	52,355	483.661000	569.013000	3,430,683	78,815	29,791	12,089	7,644	2,806	3,561,828
General Share Of Telephone And Telegraph Taxation	0			-		-		70,013	-				72,447
Total Taxation	0	-	-	-	-	-	3,430,683	151,262	29,791	12,089	7,644	2,806	3,634,275
								,_52		,,	.,		

Mariposa Tp

2LT - OP

ANALYSIS O	F TAXATION
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	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	566,666	3,928	1,165	430.000000	505.880000	243,666	1,987	589	1,461	465	138	248,306
0	-	-	-	-	-	-	7,202	-	-	-	-	7,202
0	-	-	-	-	-	243,666	9,189	589	1,461	465	138	255,508
0						3,674,349	160,451	30,380	13,550	8,109	2,944	3,889,783
	0 0 0 0 0 0 0 0	residential and farm 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 566,666 3,928 1,165 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm 0 - - - - - - 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business0000000566,6663,9281,165430.00000505.880000000000000000000000000000- <td>MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm000000000566,6663,9281,165430.00000505.880000243,66600000000000000000</td> <td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm000000000566,6663,9281,165430.00000505.88000243,6661,987000000000000<!--</td--><td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and industrialbusiness0</td><td>residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, and farmresidential and industrialresidential businessresidential and farmresidential and farmresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farm</td><td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial and farmbusinessresidential and industrial00000000566,6663,9281,165430.00000505.880000243,6661,9875891,4614650000<</td><td>MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinesscommercial and farmbusinesscommercial and farmbusinesscommercial and farmbusinessbusinessresidential and farmcommercial and farmbusinessbusiness0<</td></td>	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm000000000566,6663,9281,165430.00000505.880000243,66600000000000000000	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm000000000566,6663,9281,165430.00000505.88000243,6661,987000000000000 </td <td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and industrialbusiness0</td> <td>residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, and farmresidential and industrialresidential businessresidential and farmresidential and farmresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farm</td> <td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial and farmbusinessresidential and industrial00000000566,6663,9281,165430.00000505.880000243,6661,9875891,4614650000<</td> <td>MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinesscommercial and farmbusinesscommercial and farmbusinesscommercial and farmbusinessbusinessresidential and farmcommercial and farmbusinessbusiness0<</td>	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and industrialbusiness0	residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, and farmresidential and industrialresidential businessresidential and farmresidential and farmresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farm	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial and farmbusinessresidential and industrial00000000566,6663,9281,165430.00000505.880000243,6661,9875891,4614650000<	MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinesscommercial and farmbusinesscommercial and farmbusinesscommercial and farmbusinessbusinessresidential and farmcommercial and farmbusinessbusiness0<

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
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		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	817	-	-	16,00
Protection to Persons and Property						
Fire		2	-	-	-	12,413
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	7,790	-	-	84,98
Emergency measures		6	-	-	-	-
	Subtotal	7	7,790	-	-	97,400
Transportation services						
Roadways		8	10,833	-	-	20,172
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	458	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 10,833	-	- 458	- 20,172
Environmental services	Subtotal	15	10,833	-	450	20,172
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,06
Garbage Collection		19	9,978	-	5,815	31
Garbage Disposal		20	-	-	30,500	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	9,978	-	36,315	3,374
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		-		
	Subtotal					
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	282,101
Libraries		38	-	-	6,900	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	6,900	282,10
Planning and Development Planning and Development		41	-	_		7 05
Commercial and Industrial		41	-	-		7,95
Residential Development		42			-	-
Agriculture and Reforestation		43	1,862	-	-	- 4,792
Tile Drainage and Shoreline Assistance		45	-	-	-	57,69
		46	-	-	-	-
	Subtotal	47	1,862	-	-	70,43
lectricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	-	-	-	-

Mariposa Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 186,151	-	141,252	146,360	-	7,557	481,320
Protection to Persons and Property								
Fire		2 84,031	-	97,104	70,547	5,798	-	257,480
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	24,119	-	24,119
Protective inspection and control		5 71,244	-	21,602	2,107		8,061	86,892
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 155,275	-	118,706	72,654	29,917 -	8,061	368,491
Transportation services								
Roadways		8 225,526	-	256,796	205,217		14,500	673,039
Winter Control		9 27,709	-	56,320	-	-	-	84,029
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2	-	25,059	5,506	-	-	30,565
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 253,235	-	338,175	210,723		14,500	787,633
Environmental services Sanitary Sewer System								
	1	-	-	-	-	-	-	-
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	1		-	178,154	-	-	3,000	181,452
Garbage Collection	1		-	38,675	19,265	-	-	57,940
Garbage Disposal	2		-	-	-	156,250	-	156,250
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Haalth Camiana	Subtotal 2	3 298	-	216,829	19,265	156,250	3,000	395,642
Health Services Public Health Services	2	4 -	-	-	_	-	_	-
Public Health Inspection and Control	2		-	-		-	-	-
Hospitals	2					-	-	
Ambulance Services	2		-	-	-	-		-
Cemeteries	2		-	-	-	-	-	-
	- 2		-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services	Juptotut J							
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	258,824	29,058	-	11,500	452,241
Libraries	3		-	7,609	12,819	-	-	20,428
Other Cultural	3	-	-	3,257	-	-	-	3,257
Diagonal David Second	Subtotal 4	0 152,859	-	269,690	41,877	-	11,500	475,926
Planning and Development Planning and Development	4	1 -	_	2,841	_	-	504	5 34E
Commercial and Industrial	4		-	-		-	- 504	3,345
Residential Development	4		-		-	-	-	
Agriculture and Reforestation	4	-	5,775	8,031	-	-	-	- 13,806
Tile Drainage and Shoreline Assistance	4		57,693	-	-	-	-	57,693
	4		- 57,693	-	-	-	-	57,693
	4 Subtotal 4		- 63,468	- 10,872	-	-	- 504	- 74,844
Electricity	300totai 4		- 03,400	- 10,872	-	-	- 504	- 74,044
Gas	4		-	-	-	-	-	
Telephone	4		-		-	-	-	-
	Total 5		63,468	1,095,524	490,879	186,167		2,583,856
	iotal 5	/4/,818	03,408	1,093,524	490.8/9	100,10/	-	2,383,856

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Mariposa Tp

			1 \$
		-	Ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	380,510
Source of Financing Contributions from Own Funds			
Revenue Fund		2	259,763
Reserves and Reserve Funds		3 4	21,486
	Subtotal	4	281,249
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	11	0	-
Ontario Clean Water Agency	1	_	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	1. 1.	_	31,800
Sinking Fund Debentures	1	_	-
Long Term Bank Loans	1	5	-
Long Term Reserve Fund Loans	1	_	-
	1 Subtotal * 1	_	-
Grants and Loan Forgiveness	Subtotal * 1;	°—	31,800
Ontario	2	0	26,297
Canada	2	_	-
Other Municipalities	2: Subtotal <u>2</u>	_	- 26,297
Other Financing		<u> </u>	20,277
Prepaid Special Charges	2-	4	278
Proceeds From Sale of Land and Other Capital Assets	2	5	-
Investment Income From Own Funds	2	6	-
Other	2	7	-
Donations	2	8	-
	31	_	
	3 Subtotal 3	_	- 278
	Total Sources of Financing 3		339,624
Applications			
Own Expenditures Short Term Interest Costs	3.	4	17,200
Other	3	_	325,594
	Subtotal 3	6	342,794
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		_	
Unconsolidated Local Boards	3 3:	_	
Individuals	3'	_	31,800
	Subtotal 4	0	31,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	_	-
Unfigure and Consider Outland (Unaverse day analited figure size) at the End of the Verse	Total Applications 4		374,594
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	т 4 .	`	415,480
Unapplied Capital Receipts (Negative)	4	4 -	7,486
To be Recovered From: - Taxation or User Charges Within Term of Council	4	5	22,862
- Proceeds From Long Term Liabilities	4	_	400,104
- Transfers From Reserves and Reserve Funds	4		
	4	_	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4	9	415,480
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1'	9	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Mariposa Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,329
Protection to Persons and Property Fire		2	-	-	-	15,547
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,107
Emergency measures		6	-	-	-	18,431
	Subtotal	7	-	-	-	36,085
Transportation services Roadways		8	21,000	-	-	221,397
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	5,506
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	21,000	-	-	226,903
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	2,905		-	21,528
Garbage Disposal		20	-	-	-	-
Pollution Control		20		-	-	-
		22				
	Subtotal	_	2,905	-	-	21,528
Health Services Public Health Services	Jupiciai	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	-	-	-	-
	Subtatal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	18,058
Libraries		38	-	-	-	5,874
Other Cultural		39	2,392	-	-	2,392
	Subtotal	40	2,392	-	-	26,324
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	16,625
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	- 16 625
Electricity	SUDTOTĂI	47	-	-		16,625
Gas		48 49	-	-	-	
Telephone		49 50	-	-	-	-
	Total		26,297			342,794
	Total	r	20,277	-		572,774

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Mariposa Tp

7 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6 -
Transportation services	Subtotal	
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	- 2	
	Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	4 11,493
Tile Drainage and Shoreline Assistance	4	
	4	6
	Subtotal 4	7 208,878
Electricity	4	- 8
Gas	4	
Telephone	5	
	Total 5	1 208,878

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Mariposa Tp

		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		1 197,385
: To Canada and agencies		2 -
: To other		3 11,493
	Subtotal	4 208,878
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 208,878
Amount reported in line 15 analyzed as follows:		200,070
Sinking fund debentures		16 -
Installment (serial) debentures		17 197,385
Long term bank loans		18 -
		19 -
Lease purchase agreements		
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 11,493
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		· ·
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		•
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
		33 -
Total liability under OMERS plans - initial unfunded		24
		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
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 -
		44 -
	Total	44 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Mariposa Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	ş
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. 1996 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	45,001	18,467
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	45,001	18,467
				Total	70	45,001	10,407
Line 78 includes:					1		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91		
					,,		
8. Future principal and interest payments on EXISTING net debt		recoverabl	o from the	5050005	ble from	FOCOVOR	ble from
				recovera	ible il olli		
		consonateu	revenue fund	reserv	e funds	unconsolida	ted entities
			revenue fund interest		e funds interest		ited entities
	l	principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1997		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1997		principal 1 \$ 44,244	interest 2 \$ 17,180	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1998		principal 1 \$ 44,244 41,976	interest 2 \$ 17,180 13,391	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 	interest 6 \$ -
1998 1999		principal 1 \$ 44,244 41,976 35,238	interest 2 5 17,180 13,391 9,784	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1998 1999 2000		principal 1 \$ 44,244 41,976 35,238 24,071	interest 2 5 17,180 13,391 9,784 6,994	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 - - - - -	interest 6 5 - - - -
1998 1999 2000 2001		principal 1 \$ 44,244 41,976 35,238 24,071 16,231	interest 2 5 17,180 13,391 9,784 6,994 5,061	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1998 1999 2000		principal 1 \$ 44,244 41,976 35,238 24,071	interest 2 5 17,180 13,391 9,784 6,994	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 - - - - -	interest 6 5 - - -
1998 1999 2000 2001		principal 1 \$ 44,244 41,976 35,238 24,071 16,231	interest 2 5 17,180 13,391 9,784 6,994 5,061	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 5 - - - -
1998 1999 2000 2001 2002 - 2006	69	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118 -	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 44,244 41,976 35,238 24,071 16,231 47,118	interest 2 5 17,180 13,391 9,784 6,994 5,061 9,277 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

9LT

For the year ended December 31, 1996.

	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	478,401	3,093	481,494							
Special pupose requisitions Water rate	2	_	_								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	45,424	293	45,717							
Road rate	6	188,496		189,715							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	i 712,321	4,605	716,926	706,950	16,097	-	-	-	723,047	6,12
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	5 712,321	4,605	716,926	706,950	16,097	-	-	-	723,047	6,12

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

9LT 13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31		-	-	-	-	-	-		-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41		-	-	-	-	-	-		-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	478,401	3,093	481,494	-	-	-	-	-	-	-
econdary separate (specify)	Γ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-		-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	78	3,832,918	24,603	-	3,857,521	3,810,134	79,649	-	-	3,889,783	32,34

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Mariposa Tp

			1 \$
alance at the beginning of the year		1	1,125,85
evenues Contributions from revenue fund		2	221.1
		2 3	231,1
Contributions from capital fund Development Charges Act		3 67	- 42,40
Lot levies and subdivider contributions		67 60	
		6U 61	-
Recreational land (the Planning Act) Investment income - from own funds		5	
- other		6	1,9 [,] 5,0 [,]
- ouler		9	5,0
		9 10	5,0
		11	
		ł	-
-	Total revenue	12	-
	Total revenue	13	285,5
xpenditures			
Transferred to capital fund		14	21,4
Transferred to revenue fund		15	2,2
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	
	Total expenditure	22	23,7
			- ,
alance at the end of the year for:			
Reserves		23	1,238,5
Reserve Funds		24	149,0
	Total	25	1,387,6
nalysed as follows:			
Working funds		26	1,016,8
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	
- water		29	•
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	42,2
- sanitary and storm sewers		36	
- parks and recreation		64	13,6
- library		65	11,9
- other cultural		66	,
- water		38	12,0
- transit		39	,.
- housing		40	
- industrial development		41	
		ł	
- other and unspecified		42	107,0
Development Charges Act		68	128,9
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	50,0
Transit current purposes		50	
Library current purposes		51	
		52	4,7
Vacation Pay - Council		53	
Vacation Pay - Council Waste Site			
		54	
Waste Site		54 55	
Waste Site Police Commission Municipal Election			
Waste Site Police Commission		55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Mariposa Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in enarcered banns
Cash		1	270,052	518
Accounts receivable				
Canada		2	10,648	
Ontario		3	94,895	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	15,670	receivable for
Other (including unorganized areas)		8	88,114	business taxes
Taxes receivable				
Current year's levies		9	562,599	5,344
Previous year's levies		10	231,097	1,645
Prior year's levies		11	73,309	858
Penalties and interest		12	53,226	658
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	15,884	
Other current assets		18	2,822	portion of line 20
Capital outlay to be recovered in future years		19	208,878	registration
Other long term assets		20	-	-
	Total	21	1,627,194	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Mariposa Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
Other municipalities		28	64,949	
		29	-	
School Boards		30	-	
Trade accounts payable		31	224,094	
Other		32	-	
Other current liabilities		33	10,477	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34		
		34	-	
- special area rates and special charges		36	200 070	
- benefitting landowners			208,878	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	,	
Reserves and reserve funds		41	1,387,623	
Accumulated net revenue (deficit) General revenue		42		
		42	118,518	
Special charges and special areas (specify)		43	- 6,798	
		43 44	- 0,798	
			-	
		45		
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	66,392	
Libraries			00,372	
		49 50	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 58,432	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	6,126	
School boards		57	32,340	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 415,480	
	Total	59	1,627,194	

Municipality

STATISTICAL DATA

For the	year e	ended	Decem	ber	31,	1996.

Mariposa Tp

						1
Fine Private Private	Administration				1	3
Note 9 9 PARE Works 9 9 Parke Works 9 9 Listen Scrotes 9 9 Joint appendix Revealed 9 9 Other Scote Screees 9 9 Parke and Revealed 9 9 Libracis 7 9 9 Parke and Revealed 9 9 9 Libracis 7 9 9 9 Libracis 7 9 9 9 9 Libracis 10 10 10 10 10 10 10 Libracis 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	Non-line Department Support Staff				2	-
Transit 0 0 Health Shortes: 0 0 Health Shortes: 0 0 Other Shortes: 0 0 Other Shortes: 0 0 Other Shortes: 0 0 Shortes: 0 0 Other Shortes: 0 0 Banning 0 0 Shortes: 0 0	Fire				3	-
Transit 0 0 Health Shortes: 0 0 Health Shortes: 0 0 Other Shortes: 0 0 Other Shortes: 0 0 Other Shortes: 0 0 Shortes: 0 0 Other Shortes: 0 0 Banning 0 0 Shortes: 0 0	Police				4	-
Able Works 9 0 Works for Marging 9 0 Works for Marging 10 0 Define and Receiptors 10 0 Define and Receiptors 10 0 Define and Receiptors 10 0 Participation 10 0 Define and Receiptors 10 0 Participation 10 0 Participation 10 0 Participation 10 0 0 Participation 10 0 0 0 Participation 10 0 0 0 0 Participation 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
seam horses for any of et and Out socies Bislame Roome Bislame Roome Bislame Roome Loome Parma 2. Test end down the pare and years ad atoms for any of the pare and the compared for any of the pare and for any of the pare any of the pare and for any of the pare any of the						
basis the Aged bet-Scelar Browses Parks and Brow						7
Obles statistics	Health Services				7	-
pink and Revenues in the Revenues in the Revenue in the Re	Homes for the Aged				8	-
Likewine Total 1 1 Total 1 2. Total expenditures during the year on: 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 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 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 1 1 1 1 1	Other Social Services				9	-
Planning Total Total <thtotal< th=""> Total Total</thtotal<>	Parks and Recreation				10	1
Planning Total Total <thtotal< th=""> Total Total</thtotal<>	Libraries				11	-
Total Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>						1
2. Teal expenditures during the year on:				Tetal		
1. Total expenditures during the year on: immediate immediat immediate immediate				TOTAL		12
2. Total agenditure during the spar on:						
2. Total expenditures during the year on: Maps and balances Total expenditures during the year on: Total expenditures during th						other
2. Total penditures during thy spar net: 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 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 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 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1	
where and ables 14 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.03 144.0.00.00.0.0.0.0.0.	2. Total expenditures during the year on:					
Employee benefits 15 20,644 24,4 S. Reductions of tax roll during the year flower tier municipalities only) 1 5 Cath cellections of tax roll during the year flower tier municipalities only 1 5,5,211,4 Cath cellections of tax roll during the year flower tier municipalities only 1 5,5,211,4 Cath cellections of tax roll during the year flower tier municipalities only 1 5,5,211,4 Cath cellections of tax roll during the year flower tier municipalities only 1 5,5,86,4 Discourts allower tier in add Sh of the Municipal Act 2 2 2 - encourts add to the roll inegative) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <td></td> <td></td> <td></td> <td>14</td> <td>484 633</td> <td>168 045</td>				14	484 633	168 045
3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cach collections Current years tax 16 5.2.21,1 Prentities and interest 18 195,2 195,2 Discuss allowed 18 195,2 195,2 195,2 Discuss allowed 20 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2 195,2						
Reductions of as roll during the year (lower tier municipalities only) Image: solution of a solution o	Employee benefits			15	/0,644	24,496
3. Reduction of us rull during the year (lower the municipalities only) 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 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 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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Can callections: Current year's tax 16 5.21.4. Previous year's tax 17 303 Previous year's tax 19 5.8464 Discourts allowed 30 30 Tax adjustments under sectors 45,655 and 496 of the Municipal Act 22 20 - encourtable from upper tier and school bands 23 24 - recoverable from upper tier and school bands 23 26 - recoverable from upper tier and school bands 23 26 - recoverable from upper tier and school bands 25 6.6 Trainfers to tax situationes (YYYMMOD) 26 27 27 Other (specify) Total reductors 26 27 27 Other (specify) -refunds 28 28 28 28 Amounts added to the tax relif or collection purposes only 30 34 30 34 30 34 30 34 30 34 30 34 30 34 30 34 30 34 30 34 30 34 30 34 30 34 30 34 30 34						\$
Persities and interest 10 535-20 Pensities and interest 10 105-20 Tax deplorments under section 362 and 383 of the Municipal Act 22 2 - anounts addee to the roll (negative) 22 2 - anounts addee to the roll explorments under section 464, 495 and 496 of the Municipal Act 23 2 - anounts addee to the roll (negative) 23 0 - eccorenable from spert term and tool boards 24 0 - eccorenable from spert term and tool boards 25 6.6 Transfers to as sale and tax registration accounts 27 0 - eccorenable from spert term and tool boards 27 0 - eccorenable from spert term and tool boards 27 0 - eccorenable from spert term and tool boards 27 0 - eccorenable from spert term and tool boards 27 0 - eccorenable from spert term and tool boards 27 0 - fordinds 30 34 34 Data of fact installineent (YYYMADD) 32 10 - board of fact installineent (YYYMADD) 33 10 Dada of fact installineent (YYYMADD) 33 <t< td=""><td>3. Reductions of tax roll during the year (lower tier municipalities only)</td><td></td><td></td><td></td><td></td><td></td></t<>	3. Reductions of tax roll during the year (lower tier municipalities only)					
Persities and interest 10 535-20 Pensities and interest 10 105-20 Tax deplorments under section 362 and 383 of the Municipal Act 22 2 - anounts addee to the roll (negative) 22 2 - anounts addee to the roll explorments under section 464, 495 and 496 of the Municipal Act 23 2 - anounts addee to the roll (negative) 23 0 - eccorenable from spert term and tool boards 24 0 - eccorenable from spert term and tool boards 25 6.6 Transfers to as sale and tax registration accounts 27 0 - eccorenable from spert term and tool boards 27 0 - eccorenable from spert term and tool boards 27 0 - eccorenable from spert term and tool boards 27 0 - eccorenable from spert term and tool boards 27 0 - eccorenable from spert term and tool boards 27 0 - fordinds 30 34 34 Data of fact installineent (YYYMADD) 32 10 - board of fact installineent (YYYMADD) 33 10 Dada of fact installineent (YYYMADD) 33 <t< td=""><td>Cash collections: Current year's tax</td><td></td><td></td><td></td><td>16</td><td>5,213,479</td></t<>	Cash collections: Current year's tax				16	5,213,479
Penalties and interest 10 105. Discourts allowed 5. botoal 10 5.800.00 Tax allutinents under section 362 and 263 of the Municipal Act 23 23 - emounts witten off 23 24 Tax allutinents under section 362, 495 and 406 of the Municipal Act 24 1.6. - ecoverable from upper tier and school boards 24 1.6. - ecoverable from upper tier and school boards 25 6.6. - ecoverable from upper tier and school boards 25 6.6. - ecoverable from general municipal relevants 26 6.6. Transfers to tax school and const 26 6.6. Other (specify) - enductions 26 6.6. Naturats adde to the tax roll for collection purposes only 30 31 Buardes to the school installments 31 100 Due date of installments 31 100 Due date of installments 33 1000 Due date of installments 31 1000 Due date of installments 32 1000 Due date of installment 0.0.0.0.						529,296
Subtoal 19 5.846.0 Tax adjuttments under section 362 and 363 of the Municipal Act 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
Disconst allowed 7a adjustments added to the roll (negative) 22 - anounts written off 22 Ta adjustments under sections 45, 493 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tax asile and tax registration accounts 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 22 - refunds 24 Other (specify) - refunds Total reductions 29 - refunds 30 Other (specify) 30 Anounts written off under subsection 44(10) of the Municipal Act 31 - refunds 32 Due date of 1996 (lower tier municipal/ties only) 33 Interim billings: Number of inst installments (YYYYMUDD) 33 Due date of first installment (YYYYMUDD) 33 Due date of first installments 33 Supplementary taxes levied with 1997 due date 33 Supplementary taxes levied with 1997 due date 33 Supplementary taxes levied with 1997 due date 34 Supplementary taxes levied with 1997 due date 34	renatties and interest			Subtotal		
Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 22 - amounts written off 22 Tax adjustments under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from sport and school baards 24 Other (specify) - refunds 28 Other (specify) - refunds 34 Runses written of inder subsection 441(1) of the Municipal Act 38 - and add add af or 1950 (lower tier municipal littes only) 33 Interim billings: Number of instalinents 33 Due date of inst instalinent (YYYMWDD) 33 34 Due date of first instalinent (YYYMWDD) 33 34 Due date of inst instalinent (YYYMWDD) 33 35 Speptementary taxes levied with 1997 due date 37				Subtotal		
- amounts added to treal (negative) 22 - amounts added to treal (negative) 24 - amounts added to treal (negative) 24 - recoverable from uper tier and school boards 25 - recoverable from uper tier and school boards 25 - recoverable from uper tier and school boards 26 - recoverable from uper tier and school boards 27 - recoverable from uper tier and school boards 27 - recoverable from several municipal revenues 28 - refunds 28 Other (specify) - refunds 28 - refunds 30 Did ded to for collection purposes only buildens taxes written off under subsection 44(10) of the Municipal Act 31 At ax de dates for 1996 (over tier municipalities only) 33 31 Interim billing: Number of intaliaments 33 31 Due date of for tristialiment (YYYMWDD) 33 31 31 Due date of last instaliment (YYYMDD) 33 31 31 Speptemetary taxes level due thing for thistialiment (YYYMDD) 33 31 31 Due date of for tristialiment (YYYMDD) 33 31 31					20	-
- amounts written off Tax adjustments under sections 463, 495 and 496 the Municipal Act - recoverable from open real municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance AL - reductions - refunds Other (specify)						
Tax duptments under subcotions 45, 495 and 496 of the Municipal Act 4 1, 4 - recoverable from guerral municipal revenues 23 6, 6 Transfers to tax sub and Ax registration accounts 28 20 - recoverable from general municipal revenues 28 20 - recoverable from general municipal revenues 28 20 - refunds 28 20 Other (specify) - refunds 30 34,3 Business taxes written of funder subsection 41(1) of the Municipal Act 30 34,3 Business taxes written of funder subsection 41(1) of the Municipal Act 31 - 4. Tax due dates for 1996 (lower tier municipalities only) 31 - - Interim billings: Number of installiments 31 - - Due date of fast installiment (YYYWMDD) 33 - - - Supplementary taxes levied with 1997 due date 32 - - - - Supplementary taxes levied with 1997 due date 32 - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>						-
• recoverable from upper tier and school boards • recoverable from general municipal revenues • recoverable from general municipal revenues • reductions • refunds •					23	-
- recoverable form general municipal revenues 24 1,6 Transfers to tax sale and tax regitration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 27 - - refunds 28 - Other (specify) 80 - Amounts added to the tax roll for collection purposes only 30 34,3 Basiness taxes written off under subsection 441(1) of the Municipal Act 30 34,3 4. Tax due dates for 1996 (lower tier municipalities only) 5 30 34,3 Business taxes written off under subsection 441(1) of the Municipal Act 31 - 1 4. Tax due dates for 1996 (lower tier municipalities only) 32 19960 33 - - 1 Bue date of first installment (YYYMNDD) 92 19960 36 19960 - 36 19960 Due date of first installment (YYYMNDD) 35 19960 - 36 19960 Supplementary taxes levied with 1997 due date 37 - - - 0.A.B. or Council						
- recoverable from general municipal revenues - gas	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - refunds 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Batiness taxes written off under subsection 441(1) of the Municipal Act 31 At add dates for 1996 (lower ter municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 33 Bather States and to the subsection 411(1) of the Municipal Act 31 Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 33 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 fin 1997 38 - in 1997 38 - in 1999 - - in 1999 - - in 1999 - - in 1990 - - in 1999					24	1,618
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds - refunds Other (specify) Total reductions Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Business taxes and long term 31 financing requirements as at December 31 31 Supplementary taxes levied with 1997 due date 1 Strepted to take place \$ \$ in 1997 5 \$ \$	- recoverable from general municipal revenues				25	6,879
-refunds 28	Transfers to tax sale and tax registration accounts				26	-
Other (specify) Total reductions 29 5,85,6,7 Amounts added to the tax roll for collection purposes only 30 34,1 Business taxes written off under subsection 41(1) of the Municipal Act 81 30 4. Tax due dates for 1996 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 34 32 Due date of first installment (YYYMMDD) 33 34 34 Due date of first installment (YYYMMDD) 33 34 34 Due date of first installment (YYYMMDD) 35 19960 34 35 Supplementary taxes levied with 1997 due date 37 35 19960 34 35 19960 36 19960 36 19960 35 19960 36 19960 35 19960 36 19960 36 19960 36 19960 36 19960 36 19960 36 19960 36 19960 36 19960 36 19960 36 19960 36 19960 36 19960	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only 30 34,3 Business taxes written off under subsection 441(1) of the Municipal Act 84	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written act act taxe proved by Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written act	Other (specify)				80	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 44(1) of the Municipal Act Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written act act taxe proved by Business taxes written off under subsection 4(1) of the Municipal Act Business taxes written act			Total reductions		29	5,856,498
81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 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 last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not yet approved by submitted but not 0.M.B. or Council 1.0.M.B. or Council 1.0.0.M.B. or Council 1.0.0.0.M.B. or Council 1.0.0.0.M.B. or Council 1.0.0.0.M.B. or Council 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0						-,,
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 financing requirements as at December 31 forecast not yet submitted but not 0.M.B. or Council 0.M	Amounts added to the tax roll for collection purposes only				30	34,384
4. Tax due dates for 1996 (lower tier municipalities only) 3 Interim billings: Number of installments 3 Due date of first installment (YYYYMMDD) 3 3 Supplementary taxes levied with 1997 due date 37 3 Supplementary taxes levied with 1997 due date 37 3 Supplementary taxes levied with 1997 due date 37 3 Supplementary taxes levied with 1997 due date 3 3 3 Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied with 1997 due date 1 2 3 4 Supple	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1996 (lower tier municipalities only) 3 Interim billings: Number of installments 3 Due date of first installment (YYYYMMDD) 3 3 Supplementary taxes levied with 1997 due date 37 3 Supplementary taxes levied with 1997 due date 37 3 Supplementary taxes levied with 1997 due date 37 3 Supplementary taxes levied with 1997 due date 3 3 3 Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied with 1997 due date 1 2 3 4 Supple	· · · ·					
Interim billings: Number of installment (YYYWMDD) 32 19960 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 35 19960 Due date of last installment (YYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet sporwed by submitted but not forecast not yet sporwed by sporwed by submitted but not forecast not yet sporwed by sp						1
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 District financing requirements Intermetion of the O.M.B. or Council In 1998 in 1997 58 - - - in 1998 59 - - - - in 1999 60 - - - - - in 1999 60 - - - - - - in 1999 61 - - - - - - - - - - - - - - - - <td>4. Tax due dates for 1996 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4. Tax due dates for 1996 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 33 34 Due date of first installments 35 19960 Due date of last installment (YYYMMDD) 36 19960 Due date of last installment (YYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 Sometrie (Stressen) 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 in 1997 59 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Interim billings: Number of installments</td><td></td><td></td><td></td><td>31</td><td>1</td></t<>	Interim billings: Number of installments				31	1
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19960 Due date of last installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 31 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not of 0.M.B. or Council forecast not yet approved by the 0.M.B. or Council 0.M.B. or Counc	Due date of first installment (YYYYMMDD)				32	1996033
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19960 Due date of last installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 31 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not of 0.M.B. or Council forecast not yet approved by the 0.M.B. or Council 0.M.B. or Counc					33	
Due date of first installment (YYYYMMDD) 35 19900 Due date of last installment (YYYYMMDD) 36 19900 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet on						2
Due date of last installment (YYYYMMDD) 36 1950 Supplementary taxes levied with 1997 due date 37 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 in 1997 1 2 3 4 in 1997 58 - - - - in 1997 58 - - - - - - - in 1997 60 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1996063</td></td<>						1996063
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not yet the 0.M.B. or Council 1 2 3 4 4 Estimated to take place 1 2 3 4 4 in 1997 58						
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 1997 due date Iong term financing requirements supplementary taxes levied with 1997 due date Iong term financing requirements supplementary taxes levied with 1997 Iong term financing requirements supplementary taxes levied by the 0.M.B. Submitted but not yet submitted to the 0.M.B. or Council 0.M.B or Council 1.5 supplementary taxes levied by the 0.M.B. Submitted but not yet submitted but not yet submitted but not yet approved by yet approved by 0.M.B. or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 1.5 supplementary taxes levied by the 0.M.B. Submitted but not 0.M.B or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 1.5 supplementary taxes levied by the 0.M.B. Submitted but not 5.5 S S in 1997 SB - - - - in 1998 S S S - - - - - - - - - - - - - - - - - - - - -	Due date of tast installment (YYYYMMDD)				36	
5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not forecast not yet approved by concil submitted but not yet approved by 0.M.B. or Council submitted but not 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted but not 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted but not 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted but not 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted but not 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council offereast not yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council offereast not yet approved by 0.M.B. or Council offereast not yet approved by 0.M.B. or Council offereast not yet approved by 0.M.B. or Council offereast not yet app						
Intercempts as at December 31 Intercempts as at December 32 Intercempts as at December 33 Intercempts as at December 33 Intercempts as at December 33 Intercempts as at December	Supplementary taxes levied with 1997 due date				37	-
Intercempts as at December 31 Intercempts as at December 32 Intercempts as at December 33 Intercempts as at December 33 Intercempts as at December 33 Intercempts as at December						
Image: bit in 1997 Image: bit image:						
grossapproved by the O.M.B.submitted but not yet approved by O.M.B or Councilforecast not yet submitted to the O.M.B or Council12345555in 1997580in 199859-000in 199960-000in 200061-000in 200162-000	rinancing requirements as at December 31					
gross expenditures the O.M.B. or Cocil yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 in 1997 58 in 1998 59 in 1999 60 in 2000 61 in 2001 62						
expenditures or Concil O.M.B. or Council O.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1997 58 in 1998 59 in 1999 60 in 2000 61 in 2001 62						forecast not yet
1 2 3 4 in 1997 \$ \$ \$ \$ in 1998 59 - - - in 1999 60 - <						Submitted to the O.M.B or Council
S S S S S in 1997 58 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -	Estimated to take place					
in 1998 59 - - - in 1999 60 - 60 - 60 in 2000 61 - - 60 in 2001 62 - - 60						
in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -						
in 2000 61						-
in 2001 62						-
				-	-	-
Total 63	in 2001		62	-	-	-
		Total	63 -	-	-	-

oality

STATISTICAL DATA

For the	year	ended	December	31,	1996.

Mariposa Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	12,165	7,844
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of an ect water and sever brings as at betember 51		ſ	number of residential	1996 billings residential	all other	computor uso
			units	units	properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	487	162,791	-	
In other municipalities (specify municipality)		40				
-		40 41	-	-	-	
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1996 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	-	-	-	
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	· ·
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
o. Selected investments of own sinking funds as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds		83			-	-
		F				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	13,438
Loans or advances due to reserve funds as at December 31					84	13,438
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	13,438
					this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality		53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		53 54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
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, 1995		54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996		54 55 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995		54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996		54 55 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary		54 55 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996		54 55 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996		54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	73	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -