

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16011

MUNICIPALITY OF: Mariposa Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Mariposa Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,752,533	723,047	3,889,783	1,139,703
Direct water billings on ratepayers					
-- own municipality	2	162,791	-		162,791
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	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	-		411
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
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	-	-	-	-
Subtotal	18	9,151	-	-	9,151
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	683,668			683,668
.....	61	-			-
Subtotal	69	683,668			683,668
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	31,280			31,280
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	43,673			43,673
Fees and service charges	32	489,485			489,485
Subtotal	33	564,438			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			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	-			-
Contributions from reserves and reserve funds	44	2,253			2,253
Contributions from non-consolidated entities	45	-			-
--	46	9,697			9,697
--	47	-			-
--	48	-			-
Subtotal	50	190,254	-	-	190,254
TOTAL REVENUE	51	7,362,835	723,047	3,889,783	2,750,005

For the year ended December 31, 1996.

Mariposa Tp

[illegible]

For the year ended December 31, 1996.

Mariposa Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Mariposa Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Mariposa Tp

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	566,666	3,928	1,165	430.000000	505.880000	243,666	1,987	589	1,461	465	138	248,306
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,202	-	-	-	-	7,202
Total Taxation	0	-	-	-	-	-	243,666	9,189	589	1,461	465	138	255,508
Total all school board taxation	0						3,674,349	160,451	30,380	13,550	8,109	2,944	3,889,783

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Mariposa Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	817	-	-	16,003
Protection to Persons and Property					
Fire	2	-	-	-	12,413
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	7,790	-	-	84,987
Emergency measures	6	-	-	-	-
Subtotal	7	7,790	-	-	97,400
Transportation services					
Roadways	8	10,833	-	-	20,172
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	458	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,833	-	458	20,172
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,063
Garbage Collection	19	9,978	-	5,815	311
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	282,101
Libraries	38	-	-	6,900	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	6,900	282,101
Planning and Development					
Planning and Development	41	-	-	-	7,950
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,862	-	-	4,792
Tile Drainage and Shoreline Assistance	45	-	-	-	57,693
--	46	-	-	-	-
Subtotal	47	1,862	-	-	70,435
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	31,280	-	43,673	489,485

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Mariposa Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	186,151	-	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	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,059	5,506	-	-	30,565
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	253,235	-	338,175	210,723	-	14,500	787,633
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	298	-	178,154	-	-	3,000	181,452
Garbage Collection	19	-	-	38,675	19,265	-	-	57,940
Garbage Disposal	20	-	-	-	-	156,250	-	156,250
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	298	-	216,829	19,265	156,250	3,000	395,642
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	152,859	-	258,824	29,058	-	11,500	452,241
Libraries	38	-	-	7,609	12,819	-	-	20,428
Other Cultural	39	-	-	3,257	-	-	-	3,257
Subtotal	40	152,859	-	269,690	41,877	-	11,500	475,926
Planning and Development								
Planning and Development	41	-	-	2,841	-	-	504	3,345
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	5,775	8,031	-	-	-	13,806
Tile Drainage and Shoreline Assistance	45	-	57,693	-	-	-	-	57,693
--	46	-	-	-	-	-	-	-
Subtotal	47	-	63,468	10,872	-	-	504	74,844
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	747,818	63,468	1,095,524	490,879	186,167	-	2,583,856

For the year ended December 31, 1996.

		1
		\$
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	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	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	31,800
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	31,800
Grants and Loan Forgiveness		
Ontario	20	26,297
Canada	21	-
Other Municipalities	22	-
Subtotal	23	26,297
Other Financing		
Prepaid Special Charges	24	278
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	278
Total Sources of Financing	33	339,624
Applications		
Own Expenditures		
Short Term Interest Costs	34	17,200
Other	35	325,594
Subtotal	36	342,794
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	31,800
Subtotal	40	31,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	374,594
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	415,480
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	7,486
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	22,862
- Proceeds From Long Term Liabilities	46	400,104
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	415,480
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Mariposa Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	18	2,905	-	-	21,528
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,905	-	-	21,528
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	-	-	-	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				
--	46	-	-	-	-
Subtotal	47	-	-	-	16,625
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	26,297	-	-	342,794

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

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	-	
	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	11,493	
Tile Drainage and Shoreline Assistance		45	197,385	
--		46	-	
	Subtotal	47	208,878	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	208,878	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	197,385	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
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	-	
			\$
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	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Mariposa Tp

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 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		
Line 78 includes:					
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					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		44,244	17,180	-	-
1998		41,976	13,391	-	-
1999		35,238	9,784	-	-
2000		24,071	6,994	-	-
2001		16,231	5,061	-	-
2002 - 2006		47,118	9,277	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	208,878	61,687	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	75,000
1998				73	75,000
1999				74	75,000
2000				75	75,000
2001				76	75,000
Total				77	375,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

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	1,219	189,715							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	5	712,321	4,605	716,926	706,950	16,097	-	-	-	723,047	6,126
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	6,126

1996 FINANCIAL INFORMATION RETURN

Municipality

Mariposa Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	478,401	3,093	481,494	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	78	3,832,918	24,603	-	3,857,521	3,810,134	79,649	-	-	3,889,783	32,340

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mariposa Tp

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,125,850	
Revenues			
Contributions from revenue fund	2	231,116	
Contributions from capital fund	3	-	
Development Charges Act	67	42,403	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,944	
- other	6	5,049	
--	9	5,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	285,512	
Expenditures			
Transferred to capital fund	14	21,486	
Transferred to revenue fund	15	2,253	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	23,739	
Balance at the end of the year for:			
Reserves	23	1,238,584	
Reserve Funds	24	149,039	
Total	25	1,387,623	
Analysed as follows:			
Working funds	26	1,016,802	
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	42,246	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,657	
- library	65	11,945	
- other cultural	66	-	
- water	38	12,091	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	107,081	
Development Charges Act	68	128,908	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	50,000	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	4,708	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,387,623	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mariposa Tp

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	1,627,194	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mariposa Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	64,949		
Other municipalities	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	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	208,878		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 11,493		
Reserves and reserve funds	41	1,387,623		
Accumulated net revenue (deficit)				
General revenue	42	118,518		
Special charges and special areas (specify)				
--	43	- 6,798		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	66,392		
Libraries	49	-		
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		
Unexpended capital financing / (unfinanced capital outlay)	58	- 415,480		
Total	59	1,627,194		

Municipality

Mariposa Twp

For the year ended December 31, 1996.

12
17

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	7	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	1	
Libraries	11	-	
Planning	12	1	
	13	12	
		Total	
		continuous full time employees December 31	
		other	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	484,633	168,045
Employee benefits	15	70,644	24,496
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,213,479	
Previous years' tax	17	529,296	
Penalties and interest	18	105,226	
	19	5,848,001	
	20	-	
Discounts allowed	22	-	
Tax adjustments under section 362 and 263 of the Municipal Act	23	-	
- amounts added to the roll (negative)	24	1,618	
- amounts written off	25	6,879	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	-	
- recoverable from upper tier and school boards	27	-	
- recoverable from general municipal revenues	28	-	
Transfers to tax sale and tax registration accounts	29	5,856,498	
The Municipal Elderly Residents' Assistance Act - reductions	30	34,384	
- refunds	31	-	
Other (specify)	32	-	
	33	-	
	34	-	
	35	-	
	36	-	
	37	-	
	38	-	
	39	-	
	40	-	
	41	-	
	42	-	
	43	-	
	44	-	
	45	-	
	46	-	
	47	-	
	48	-	
	49	-	
	50	-	
	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
	56	-	
	57	-	
	58	-	
	59	-	
	60	-	
	61	-	
	62	-	
	63	-	
	64	-	
	65	-	
	66	-	
	67	-	
	68	-	
	69	-	
	70	-	
	71	-	
	72	-	
	73	-	
	74	-	
	75	-	
	76	-	
	77	-	
	78	-	
	79	-	
	80	-	
	81	-	
	82	-	
	83	-	
	84	-	
	85	-	
	86	-	
	87	-	
	88	-	
	89	-	
	90	-	
	91	-	
	92	-	
	93	-	
	94	-	
	95	-	
	96	-	
	97	-	
	98	-	
	99	-	
	100	-	
	101	-	
	102	-	
	103	-	
	104	-	
	105	-	
	106	-	
	107	-	
	108	-	
	109	-	
	110	-	
	111	-	
	112	-	
	113	-	
	114	-	
	115	-	
	116	-	
	117	-	
	118	-	
	119	-	
	120	-	
	121	-	
	122	-	
	123	-	
	124	-	
	125	-	
	126	-	
	127	-	
	128	-	
	129	-	
	130	-	
	131	-	
	132	-	
	133	-	
	134	-	
	135	-	
	136	-	
	137	-	
	138	-	
	139	-	
	140	-	
	141	-	
	142	-	
	143	-	
	144	-	
	145	-	
	146	-	
	147	-	
	148	-	
	149	-	
	150	-	
	151	-	
	152	-	
	153	-	
	154	-	
	155	-	
	156		

STATISTICAL DATA

For the year ended December 31, 1996.

		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					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	487	162,791	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-	-		
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	13,438			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
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 Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	544,000	-	-	544,000
	68	-	-	-	-
	69	31,800	-	-	31,800
	70	-	-	-	-
	71	512,200	-	-	512,200
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	2,600,000	2,600,000	2,600,000	2,600,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded	85	-	-		
Construction contracts awarded at \$100,000 or greater	86	-	-		