MUNICIPAL CODE: 16011

MUNICIPALITY OF: Mariposa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mariposa Tp

1 3

For the year ended December 31, 1997.

		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	5,852,516	703,454	3,961,471	1,187,591
Direct water billings on ratepayers own municipality	2	158,670	-		158,670
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
Sub	total 6	6,011,186	703,454	3,961,471	1,346,261
PAYMENTS IN LIEU OF TAXATION	F				
Canada	7	-	-	-	-
Canada Enterprises	8	4,006	-		4,006
Ontario The Municipal Tax Assistance Act	9	406	_		406
The Municipal Act, section 157	9 10	-	-		- 400
Other	10				
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,828	-	-	4,828
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
	total 18	9,240	-	-	9,240
	رم ا	502 (54			F02 / F
Ontario Municipal Support Grant	60	582,654			582,654
	61 total 69	- 582,654			582,654
		J02,0J4			502,05-
Ontario specific grants	29	51,993			51,993
Canada specific grants	30	10,000			10,000
Other municipalities - grants and fees	31	46,679			46,679
Fees and service charges	32	500,688			500,688
Sub	total 33	609,360			609,360
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	6,881	-	-	6,881
Fines	37	-			-
Penalties and interest on taxes	38	117,055			117,055
Investment income - from own funds	39	-			-
- other	40	20,966			20,966
Sales of publications, equipment, etc	42	30,507			30,507
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	209,075			209,075
	45 46	3,696			3,696
	47	-			
	48	-			-
Sub	total 50	388,180	-	-	388,180
TOTAL REVI	NUE 51	7,600,620	703,454	3,961,471	2,935,695

Mariposa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
residential D 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
		53,515					8,369		568	278	1,063,191
229,220	5 24,419	-	24.33800		5,579	699	-	32	-	-	6,310
482,23	5 12,704	-	20.95800	24.65700	10,107	313	-	23	-	-	10,443
-	-	-	-	-	1,041,365	24,931	8,369	4,433	568	278	1,079,944
-	-	-	-	-	-	23,794	-	-	-	-	23,794
-	-	-	-	-	23,462	-	-	-	-	-	23,462
-	-	-	-	-	5,220	-	-	-	-	-	5,220
-	-	-	-	-	42,962	-	-	-	-	-	42,962
-	-	-	-	-	12,209	-	-	-	-	-	12,209
-	-	-	-	-	83,853	23,794	-	-	-	-	107,647
-	-	-	-	-	1,125,218	48,725	8,369	4,433	568	278	1,187,591
	and farm 7,715,936 229,226	and farm and industrial 7,715,936 152,944 229,226 24,419	and farm and industrial business 7,715,936 152,944 53,515 229,226 24,419 -	and farm and industrial business and farm 7,715,936 152,944 53,515 132.93000 229,226 24,419 - 24.33800	residential commercial and industrial business residential and farm industrial business residential and farm business residential business residential and farm business residential and farm business residential business re	residential and farm commercial and industrial business residential and farm industrial and business residential and farm 7,715,936 152,944 53,515 132.93000 156.39000 1,025,679 229,226 24,419 - 24.33800 28.63300 5,579 482,236 12,704 - 20.95800 24.65700 10,107 - - - - - - 1,041,365 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>residential and farm commercial and industrial business residential and farm industrial and business residential and farm commercial and farm commercial and farm 7,715,936 152,944 53,515 132.9300 156.39000 1,025,679 23,919 229,226 24,419 - 24.33800 28.63300 5,579 699 482,236 12,704 - 20.95800 24.65700 10,107 313 - - - - - - 23,794 10,01 - - - - 23,462 - - - - - - 23,462 - - - - - - 23,462 - - - - - - 42,962 - - - - - - 12,209 - - - - - - 83,853 23,794</td><td>residential and farm commercial and industrial business residential and farm industrial and business residential and farm commercial and industrial business 7,715,936 152,944 53,515 132.93000 156.39000 1,025,679 23,919 8,369 229,226 24,419 - 24.33800 28.63300 5,579 699 - 482,236 12,704 - 20.95800 24.65700 10,107 313 - 23,794 - 23,462 - - </td><td>residential and farm commercial and industrial business residential and farm residential and farm commercial and farm commercial and industrial business residential and farm 7,715,936 152,944 53,515 132.9300 156.39000 1,025,679 23,919 8,369 4,378 229,226 24,419 - 24.3380 28.63300 5,579 669 - 32 482,236 12,704 - 20.95800 24.65700 10,107 313 - 223 482,236 12,704 - - - 1,041,365 24,931 8,369 4,433 - - - - - 23,794 - - - - - - - 23,794 - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>residential and farm commercial and industrial business residential and farm commercial and farm commercial and farm business residential and farm commercial and farm 7,715,936 152,944 53,515 132.9300 156.3900 1,025,679 23,919 8,369 4,378 568 229,226 24,419 - 24.3380 28.63300 5,579 609 - 322 - 482,236 12,704 - 20.9580 24.65700 10,107 313 - 223 - - - - - - 23,794 - 23 - - - - - 23,794 - - - - - - - 23,462 - - - - - - - - - 23,794 - - - - - - - - - - - - <</td><td>residential and farm commercial and farm business residential and farm commercial and farm business residential and farm commercial and industrial residential and farm commercial and industrial commercial and farm commercial and industrial business feesidential and industrial commercial and farm commercial and industrial business feesidential and industrial commercial and farm and farm and farm and industrial business feesidential and farm feesidential and industrial feesidential and farm feesidential and industrial feesidential and farm feesidential feesidential</td></t<>	residential and farm commercial and industrial business residential and farm industrial and business residential and farm commercial and farm commercial and farm 7,715,936 152,944 53,515 132.9300 156.39000 1,025,679 23,919 229,226 24,419 - 24.33800 28.63300 5,579 699 482,236 12,704 - 20.95800 24.65700 10,107 313 - - - - - - 23,794 10,01 - - - - 23,462 - - - - - - 23,462 - - - - - - 23,462 - - - - - - 42,962 - - - - - - 12,209 - - - - - - 83,853 23,794	residential and farm commercial and industrial business residential and farm industrial and business residential and farm commercial and industrial business 7,715,936 152,944 53,515 132.93000 156.39000 1,025,679 23,919 8,369 229,226 24,419 - 24.33800 28.63300 5,579 699 - 482,236 12,704 - 20.95800 24.65700 10,107 313 - 23,794 - 23,462 - -	residential and farm commercial and industrial business residential and farm residential and farm commercial and farm commercial and industrial business residential and farm 7,715,936 152,944 53,515 132.9300 156.39000 1,025,679 23,919 8,369 4,378 229,226 24,419 - 24.3380 28.63300 5,579 669 - 32 482,236 12,704 - 20.95800 24.65700 10,107 313 - 223 482,236 12,704 - - - 1,041,365 24,931 8,369 4,433 - - - - - 23,794 - - - - - - - 23,794 - - - - - 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Mariposa Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
	_	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	7,715,936	152,944	53,515	86.03500	101.21800	663,840	15,481	5,417	2,841	368	180	688,127
Subtotal Levied By Mill Rate	0	-	-	-	-	-	663,840	15,481	5,417	2,841	368	180	688,127
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,327	-	-	-	-	15,327
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,327	-	-	-	-	15,327
Total Taxation	0	-	-	-	-	-	663,840	30,808	5,417	2,841	368	180	703,454

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Mariposa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													-
	_	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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							·			·			·
General	0	7,128,574	146,591	51,635	488.298000	574.468000	3,480,868		29,663	15,070	2,087	1,021	3,612,921
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	71,972	-	-	-	-	71,972
Total Taxation	0	-	-	-	-	-	3,480,868	156,184	29,663	15,070	2,087	1,021	3,684,893

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Mariposa Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	587,362	6,353	1,880	446.400000	525.180000	262,198	3,336	987	915	-	-	267,436
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,142	-	-	-	-	9,142
Total Taxation	0	-	-	-	-	-	262,198	12,478	987	915	-	-	276,578
Total all school board taxation	0	-	-	-	-	-	3,743,066	168,662	30,650	15,985	2,087	1,021	3,961,471

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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 2,712	-	-	15,49
Protection to Persons and Property					
Fire		2 -	-		19,37
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 10,855		-	- 76,86
Emergency measures		6 -	-		-
	Subtotal	7 10,855	-	-	96,23
Transactation consists					
Transportation services Roadways		8 22,730	10,000	-	12,56
Winter Control		9 -	-		-
Transit	1	- 10	-		-
Parking	1	- 1	-	-	-
Street Lighting	1	- 12	-	-	-
Air Transportation	1	-	-	-	-
	1	-	-	-	-
	Subtotal 1	5 22,730	10,000	-	12,56
Environmental services Sanitary Sewer System	-	-	-		
Storm Sewer System		17 -	-	-	
Waterworks System		18 -	-		8,66
Garbage Collection		9,604	-	8,217	-
Garbage Disposal		20 -	-	31,562	-
Pollution Control	2		-	-	-
	2		-	-	-
	Subtotal 2	9,604	-	39,779	8,66
Health Services Public Health Services	2		-	-	-
Public Health Inspection and Control	2	- 25	-	-	-
Hospitals		- 26	-		-
Ambulance Services			-	-	-
Cemeteries		28 - 29 -	-		-
		30 -			
Social and Family Services	Subtotal				-
General Assistance	3	- 31	-		-
Assistance to Aged Persons	3	- 32	-		-
Assitance to Children	3	- 33	-	-	-
Day Nurseries	3		-		-
		- 35	-	-	-
	Subtotal 3		-		-
Recreation and Cultural Services					
Parks and Recreation	3	37 -	-		305,63
Libraries	3	38 -	-	6,900	-
Other Cultural	3		-	-	-
	Subtotal 4	40 -	-	6,900	305,63
Planning and Development					
Planning and Development		-	-	-	4,95
Commercial and Industrial		-	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 6,092	-		- 95
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 6,092 45			95 56,18
		46 -			-
		47 6,092	-	-	62,09
Electricity		18 -	-	-	,•,
Gas		19 -		-	-
Telephone	:	50 -	-	-	-
				i	

Mariposa Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			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	191,369	-	152,420	341,402		1,991	683,200
Protection to Persons and Property Fire		2	83,908	-	98,169	45,066	4,084		231,227
Police		3	-	-	-	-	-	-	
Conservation Authority		4	-	-	-	-	24,027	-	24,027
Protective inspection and control		5	44,886	-	27,712	-	-	3,570	76,168
Emergency measures	Culture	6	-	-	-	-	-	-	-
	Subtotal	7	128,794	-	125,881	45,066	28,111	3,570	331,422
Transportation services			274 4 42		500.077	07.400		4 570	005 700
Roadways Winter Control		8 9	276,142 29,381		523,977	97,190		1,579	895,730
Transit		10	- 29,301	-	65,661 -	-	-	-	95,042
Parking		11	-	-	-	-	-		-
Street Lighting		12	-	-	20,724	-	-	-	20,724
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	305,523	-	610,362	97,190		1,579	1,011,496
Environmental services Sanitary Sewer System		16	-	-	-		-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	23,462	144,823	1,655	-	-	169,940
Garbage Collection		19	-	-	123,445	-	-	-	123,445
Garbage Disposal		20	-	-	-	-	189,576	-	189,576
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	23,462	268,268	1,655	189,576	-	482,961
Health Services Public Health Services		24	-			-	-	-	-
Public Health Inspection and Control		25	-	-	-		-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	238	-	-	-	238
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	238	-	-	-	238
Social and Family Services General Assistance		24							
Assistance to Aged Persons		31 32	-			-	-	-	-
Assistance to Aged reasons		33	-	-	-		-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	172,373	-	316,614	9,170		-	498,157
Libraries		37	- 172,373	-	8,387	9,170 5,000	-	-	498,157
Other Cultural		39	-	-	5,795	963	-	-	6,758
	Subtotal	-	172,373	-	330,796	15,133	-	-	518,302
Planning and Development						Ī	ľ		
Planning and Development		41	-	-	9,725	-	-	-	9,725
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	- 5,220	- 34,279	- 4,972		-	- 44,471
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	5,220		4,972		-	56,188
		45 46	-	- 50,100	-	-	-	-	- 20,100
	Subtotal		-	61,408	44,004	4,972	-	-	110,384
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Mariposa Tp

			1 \$
		F	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	415,480
Source of Financing Contributions from Own Funds			
Revenue Fund		2	147,606
Reserves and Reserve Funds	Subtotal	3 4	378,925 526,531
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	42,600
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	- 300,000
Long Term Reserve Fund Loans		16	25,385
		17	-
Country and Lower Franking and	Subtotal *	18	367,985
Grants and Loan Forgiveness Ontario		20	45,907
Canada		21	-
Other Municipalities		22 23	- 45,907
Other Financing		F	
Prepaid Special Charges		24 25	128,421 5,250
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	5,230
From Own Funds		26	-
Other		27	-
Donations		28 30	2,000
		31	-
	• • • • •	32	135,671
	Total Sources of Financing	33	1,076,094
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	659,028
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	659,028
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	42,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	42,600
		42	701,628
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r -	43	41,014
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	6,653
To be Recovered From: - Taxation or User Charges Within Term of Council		45	47,667
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total ommanced Capital Outlay (Unexpended Capital Financing)	49	41,014
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Mariposa Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	26,088
Protection to Persons and Property Fire		2	-	-	-	166,595
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	1,697
	Subtotal	7	-	-	-	168,292
Transportation services						174 000
Roadways Winter Control		8	-	-	-	176,922
Transit		9 10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	176,922
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	19,900	-	-	45,042
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services	Subtotal	23	19,900	-	-	45,042
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 34	-	-		-
Day Nurseries		35	-	-	-	-
	Subtotal				-	
Recreation and Cultural Services	Jubiolai	-				
Parks and Recreation		37	-	-	-	159,398
Libraries		38	-	-	-	3,492
Other Cultural		39	3,308	-	-	4,271
	Subtotal	40	3,308	-	-	167,161
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	22,699	-	-	75,523
Tile Drainage and Shoreline Assistance		45 46		-		
	Subtotal	46	- 22,699	-	-	- 75,523
Electricity	SUDLOLAI	47	- 22,099	-	-	
Gas		40	-	-	-	-
Telephone		50	-	-	-	-
• • •	Total		45,907	-		659,028

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Mariposa Tp

7 11

		1
		\$
General Government		ı
Protection to Persons and Property		
Fire	:	2 -
Police	:	
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		5 <u>-</u>
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	10	
Parking	1'	
Street Lighting	13	
Air Transportation	1:	
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2. Subtotal 2.	
Health Services		5 515,70
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	5 -
Ambulance Services	2	
Cemeteries	28	- 3
	29	
	Subtotal 30	· -
Social and Family Services General Assistance		
Assistance to Aged Persons	3	
Assistance to Aged Persons	3:	
Day Nurseries	3.	
	3	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	31	
Libraries	38	3 -
Other Cultural	31	
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4;	
Residential Development Agriculture and Reforestation	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	4	
	Subtotal 4	
Electricity	305totai 4	
Gas	4	
Telephone	50	
	Total 5	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Mariposa Tp

For the year ended December 31, 1997.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	199,588
: To Canada and agencies		2	-
: To other		3	321,62
	Subtotal	4	521,21
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12 13	-
- enterprises and other	Subtotal	14	
	Total	15	521,21
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17 18	207,25 289,50
Long term bank loans Lease purchase agreements		19	- 209,30
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	24,46
		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		25	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			Ş
		Γ	
Interest earned on sinking funds and debt retirement funds during the year Own funds			
Ontario Clean Water Agency - sewer		29 30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	ې -
······································			
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 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 40	
- university support - leases and other agreements		40 41	-
Other (specify)		41	
		43	-
		44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Mariposa Tp

Optopio Close Water Arangy Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	- FE (4(-
- benefitting landowners					52	55,646	29,22
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55		-
- gas and telephone					57		-
					56		
					58		-
					58	-	
				Total	78	- 55,646	29,22
				roldi	78	55,040	27,22
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					
			e from the	recovera			able from
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1008		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated principal 1 \$ 68,989	revenue fund interest 2 \$ 39,649	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1999		consolidated principal 1 \$ 68,989 64,239	revenue fund interest 2 \$ 39,649 34,055	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ - -
1999 2000		consolidated principal 1 \$ 68,989 64,239 55,205	revenue fund interest 2 \$ 39,649 34,055 29,131	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ 68,989 64,239 55,205 49,657	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 5
1999 2000 2001 2002		consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - -
1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160	revenue fund interest 2 5 39,649 34,055 29,131 24,909 21,138 48,317	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ated entities interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ated entities interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ated entities interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 5 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 9 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund 0. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 68,989 64,239 55,205 49,657 50,967 232,160 - - -	revenue fund interest 2 \$ 39,649 34,055 29,131 24,909 21,138 48,317 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

9LT

For the year ended December 31, 1997.

	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	659,620	3,167	662,787							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	46,570	222	46,792							
Road rate	6	-		-							
	7	-		-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 6,126	706,190	3,389	709,579	688,127	15,327	-		-	703,454	
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 6,126	706,190	3,389	709,579	688,127	15,327	-	-	-	703,454	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

9LT

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	659,620	3,167	662,787	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	659,620	3,167	662,787	-	-	-	-			-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	32,340	3,974,733	19,093	-	3,993,826	3,880,357	81,114	-	-	3,961,471 -	1

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Mariposa Tp

10 15

			1 \$
Balance at the beginning of the year		1	1,387,623
Revenues Contributions from revenue fund		2	357,812
Contributions from capital fund		3	
Development Charges Act		67	35,193
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	2,000
Investment income - from own funds		5	2,893
- other		6	4,017
		9	-
		10	-
		11	-
	Total revenue	12 13	- 401,90
	Total Tevenue	13	401,90
Expenditures Transferred to capital fund			
		14	378,92
Transferred to revenue fund		15	209,07
Charges for long term liabilities - principal and interest		16 63	-
		20	-
		20	-
	Total expenditure	22	588,00
			300,00
Balance at the end of the year for:			
Reserves		23	1,027,89
Reserve Funds		24	173,63
	Total	25	1,201,53
nalysed as follows:			
Reserves and discretionary reserve funds: Working funds		24	
		26 27	820,08
Contingencies			•
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	72,15
- sanitary and storm sewers		36	-
- parks and recreation		64	22,97
- library		65	15,43
- other cultural		66	-
- water		38	12,40
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	50,73
Development Charges Act		68	152,50
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	2,22
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	50,00
Transit current purposes		50	-
		51	-
Library current purposes		52	3,01
Library current purposes		53	-
		54	-
		55	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Mariposa Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	262,873	518
Accounts receivable				
Canada		2	56,302	
Ontario		3	37,583	
Region or county		4	-	
Other municipalities		5	6,921	
School Boards		6	-	portion of taxes
Waterworks		7	15,128	receivable for
Other (including unorganized areas)		8	132,353	business taxes
Taxes receivable				
Current year's levies		9	504,745	
Previous year's levies		10	198,120	4,217
Prior year's levies		11	50,915	3
Penalties and interest		12	40,564	841
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,439	portion of line 20
Capital outlay to be recovered in future years		19	521,217	resistration
Other long term assets		20	15,385	-
-	Total	21	1,843,545	
		L	,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Mariposa Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	_	
Region or county		28	47,742	
Other municipalities		29	,	
School Boards		30		
Trade accounts payable		31	200,587	
Other		32	200,307	
		33	- 28.240	
Other current liabilities		22	28,249	
Not long torm liabilition				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
- benefitting landowners		36	521,217	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	- 32,126	
Reserves and reserve funds		41		
Accumulated net revenue (deficit)		41	1,201,532	
General revenue		42	- 35,869	
Special charges and special areas (specify)			33,007	
		43	- 17,355	
		44	-	
		45	<u> </u>	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	89,998	
Libraries		49	, -	
Cemetaries		50		
Recreation, community centres and arenas		51	- 119,402	
		52		
		53		
		54		
		55	-	
 Pagion or county			-	
Region or county		56 57	1	
School boards		57	- 15	
Unexpended capital financing / (unfinanced capital outlay)		58	,	
	Total	59	1,843,545	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Mariposa Tp

Employee benefits 15 70,922 223 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cash collections: Current years' tax 16 5,338 Previous years' tax 16 5,338 125 Discounts allowed 10 125 125 Discounts allowed 20 125 125 - amounts added to the roll (regative) 22 1 125 - amounts witten off 22 1 125 - recoverable from upper tier and school boards 24 25 1 - recoverable from upper tier and school boards 24 25 1 - recoverable from upper tier and school boards 24 25 1 - recoverable from upper tier and school boards 24 25 1 - recoverable from upper tier and school boards 24 25 1 - recoverable from upper tier and school boards 24 25 1 - reductions 28 1 1 1 1 - reductions 29 1 1 1 1 1 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>								
Additional table 							1	
No. In Expertment Segment Staff								
Fire 3	Administration					1	4	
Parts	Non-line Department Support Staff					2	-	
Track Solution <	Fire					3	-	
Track Solution <	Police					4	-	
Anale: Note: 0 0 Needs: Service: 0 0 Note: Secial Servecs: 0 0 Dote: Secial Servecs: 0 0 Data: and Recreation 0 0 Second Data: and Recreation 0 0 Data: and Recreation 0 0 0 Data: and Recreation 0 0 0 0 Data: and Recreation 0 0 0 0 0 Data: and Recreation 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						4		
Head Service in service and an equip of the service in the servic						5	-	
Hence for he April 9 10 Duter Scul Service 10 10 Parks and Reconstrict 10 10 Parks and Reconstex extend at the Resonal parks and Reconstrict	Public Works					6	6	
Other scale Services 9	Health Services					7	-	
Object sole Serversis 9	Homes for the Aged					8	-	
Partial decoration Image and						9	-	
Loaring Tatal 1 Planning Tatal 1 1 Tatal 1 2 Tatal 1 2 1 1 0 2 Tatal 1 0 2 Tatal 0 0 0 2 Tatal 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 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						-	3	
Planning Total								
interview interview <thinterview< th=""> interview <thinterview< th=""> interview interview</thinterview<></thinterview<>						11	-	
2. Total expanditures during the year on: Wates and statifie Encloses benefits 1 1 1 1 2. Total expanditures during the year (lower ter municipalities only) Cab collections: Current years its: Pendus yea	Planning					12		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				т	otal	13	19	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$						continuous full		
2. Total appenditures during the year on: is an interval during the year on: is an interval during the year on: is an interval during the year (ower tier municipalities only) call collections of tax roll during the year (ower tier municipalities only) Call collections: Current years tax Providue years tax						time employees		
2. Total oppondtures during the year on: 5 5 Wages and submars 14 52.0.00 7 Endicates the second of a cell during the year (lower ther 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						December 31	other	
Wages and statics 14 338.840 172 Employee beerfits 1 70.532 22 Reductions of ax coll during the year (lower tier municipalities only) 5.88 14 76.538 Cach collections: Current years has 14 76.538 76 Provido years tax 14 76.538 76 76 Provido years tax 14 76.538 76 76 Provido years tax 14 76.538 76 76 76 Provido years tax 14 76.538 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76								
Implayed benefits 19 70.902 21 3. Reductions for a roll outing the year (lower tier municipalities only) 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2. Total expenditures during the year on:					\$	\$	
Implayed benefits 19 70.902 21 3. Reductions for a roll outing the year (lower tier municipalities only) 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Wages and salaries				14	528,846	174,831	
1. Reductions of tax roll during the year (lower ther municipalities only) 1 1 1 1 1 1 1 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	-				15		23,450	
3. Reductions tar crill during the year (lower ter municipalities only) 1 5.88 Cach collections: Current years tax 1 5.88 Previous year' tax 1 5.88 Previous year's tax 1 6.18 Discounts allowed 3 1 1 - anounts witten off 22 22 22 - anounts witten off 23 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
3. Reductions of tax rell during the year (lower tier municipalities only) 1 5. Cash cellections: 1 5. Previous years tax 1 6.03 Previous years tax 1 6.03 Discourts allowed 1 6.03 Tax adjustments under section 322 and 230 of the Municipal Act 2 1 - amounts added to the roll (ingative) 2 1 - amounts added to the four oper tier and school boards 2 1 - recoverable from upper tier and school boards 2 1 - recoverable from upper tier and school boards 2 1 - recoverable from upper tier and school boards 2 1 - recoverable from upper tier and school boards 2 1 - reclurds 2 1 1 Other (specify) - refunds 2 1 - refunds 2 1 1 1 Due date of first statilineents 3 1 1 - refunds 3 1 1 1 - refunds 3 1 1 1 - refunds 3								
Cash collections: Current year' tax 1 5.80 Previous year's tax 1 6.10 Penalties and interest 5.000001 1 6.10 Tax digutaments under section 32 and 23 of the Municipal Act 2 2 2 - amounts witten of transpiration upper tier and school boards 2 2 2 - recoverable from upper tier and school boards 2 2 2 - recoverable from upper tier and school boards 2 2 2 - recoverable from upper tier and school boards 2 2 2 - recoverable from upper tier and school boards 2 2 2 2 - recoverable from upper tier and school boards 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							Ş	
Previous years' tax 9 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 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 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	3. Reductions of tax roll during the year (lower tier municipalities only)							
Penalties and interest jain interest Discourts allowed subtotal 9 6,12 Tax adjustments under section 302 and 283 of the Municipal Act 2 2 2 - anounts written of it 22 2 2 2 Tax adjustments under section 65, 993 and 496 of the Municipal Act 23 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 <	Cash collections: Current year's tax					16	5,388,921	
Pondities and interestSubtrail19191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919191919 <th co<="" td=""><td>Previous vears' tax</td><td></td><td></td><td></td><td></td><td>17</td><td>617,970</td></th>	<td>Previous vears' tax</td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td>617,970</td>	Previous vears' tax					17	617,970
Subtract							129,717	
Discont 3 link will be all 2 bd of the Municipal Act - anounts added to the roll (regative) - anounts added to the roll (regative) - anounts added to the roll (regative) - recoverable from upper tier and shod boards - refunds Other (specify) - refunds - ref	renatties and interest							
Tax adjustments under suchas 25 and 28.0 the Municipal Act 92 - amounts written off 92 - amounts written off 92 Tax adjustments under suchas 406, 495 and 496 of the Municipal Act 92 - recoverable from oper real municipal revenues 24 - recoverable from oper real municipal revenues 25 Transfers to tax sale and tax registration accounts 27 The Municipal Eddetly Relighters Asstance Act - reductions 29 - recoverable from oper real municipal revenues 29 - recoverable from oper rest municipal Revenues 20 - recoverable from oper rest municipal Revenues 21 - recoverable from oper rest municipal Revenues 22 - recoverable from op				2	udtotal			
- anounts added to the roll (negative) 21 - anounts written off 23 Tras adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 27 Transfers to tax sale and tax registration accounts 28 - refunds 28 Other (specify) 70 - refunds 29 - anounts added to the tax roll for collection purposes only Bunness taxe written off under subsection 441(1) of the Municipal Act 30 Amounts added to the tax roll for collection purposes only Bunness taxes written off under subsection 441(1) of the Municipal Act 31 Atta due dates for 1997 (over tier municipal ties only) 33 32 Interim billing: Number of first installment (YYY)MUDD) 33 32 Due date of first installment (YYY)MUDD) 34 35 19,972 Due date of last installment (YYY)MUDD) 34 34 34 Due date of last installment (YYY)MUDD) 35 19,972 35 19,972 Supplementary taxes levied with 1998 due date 37 5 5 5 5 19,972						20	-	
- amounts written off Tax adjustments under sections 45, 495 and 496 of the Municipal Act - recoverable from uper ter and school baards - recoverable from general municipal revenues - returds Transfers to tas sale and tax registration accounts - returds Other (specify) Amounts added to the tax roll for collection purposes only Bunnets added to the tax roll for collection purposes only Bunnets for tastlinents - returds - returds 								
Tax algothments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from general municipal revenues 2 - recoverable from general municipal revenues 2 Transfers to tax sele and tax registration accounts 2 - refunds 2 Other (specify) 3 Amounts added to the tax roll for collection purpose only 3 Business taxes written of funder subsection 441(1) of the Municipal Act 1 4. Tax due dates for 1997 (lower tier municipalities only) 3 Business taxes written of finder subsection 441(1) of the Municipal Act 3 4. Tax due dates for 1997 (lower tier municipalities only) 3 Business taxes written of finder subsection 441(1) of the Municipal Act 3 4. Tax due dates for 1997 (lower tier municipalities only) 3 Business taxes written of finder subsection 441(1) of the Municipal Act 3 Business taxes written of finder subsection 441(1) of the Municipal Act 3 Business taxes written of finder subsection 441(1) of the Municipal Act 3 Business taxes written of finder subsection 441(1) of the Municipal Act 3 Business taxes written of installment (YYYMWDD) 3 3 Busines taxes written of tinstallment (YYYMWDD)	- amounts added to the roll (negative)					22		
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 26 - refunds - refunds Other (specify) - refunds Atmounts added to the tax roll for collection purposes only - refunds Business taxes written off under subsection 441(1) of the Municipal Act - refunds Atmounts added to the tax roll for collection purposes only - refunds Business taxes written off under subsection 441(1) of the Municipal Act refunds Atmounts added to the tax roll for collection purposes only	- amounts written off					23		
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 27 The Municipal Elderly Residents' Assistance Act - reductions 28 - refunds 28 Other (specify) 38 Amounts added to the tax roll for collection purposes only 38 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1997 (lower tier municipalities only) 33 Interim bitlings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements at at December 31 10 In 1998 5 5 in 1998 5 5 5 in 1998 - - - <	Tax adjustments under sections 465, 495 and 496 of the Municipal Act							
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds - refun	- recoverable from upper tier and school boards							
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds - refun						24		
Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMDD) 33 Due date of first installment (YYYYMDD) 34 Due date of last installment (YYYYMDD) 33 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 in 1998 - - in 1998 - - in 1998 - - in 1990 - - in 2001 6 - -	- recoverable from general municipal revenues							
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30								
- refunds 28 Other (specify) 60 Total reductions 60 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 81 Interim billings: Number of installments 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 35 19,970 Due date of first installment (YYYYMMDD) 36 1,977 Due date of first installment (YYYYMDD) 36 1,977 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.0.8. er (count) Estimated to take place 1 2 3 4 in 1998 1 2 3 4 in 1998 1 2 <t< td=""><td>Transfers to tax sale and tax registration accounts</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Transfers to tax sale and tax registration accounts							
Other (specify) Total reductions 1 2 3 1 Amounts added to be tax roll for collection purposes only Build actor 30 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	The Municipal Elderly Residents' Assistance Act - reductions					27		
Amount sadded to the tax roll for collection purposes only 30 Amount sadded to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 A Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of instaliments 31 Due date of first instaliment (YYYYMMDD) 33 1 Due date of first instaliment (YYYYMMDD) 34 1 Due date of first instaliment (YYYYMMDD) 35 19,970 Due date of first instaliment (YYYYMMDD) 36 19,970 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 supproved by eta proved by eta proved by eta paperoked by eta p	- refunds					28		
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 5 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 35 19,970 Due date of first installment (YYYYMMDD) 36 19,970 Supplementary taxes leviel with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but on 0.0	Other (specify)					80		
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Supplementary taxes leviel with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place Final 98 in 1998 in 1998 in 1998 in 1998 in 201 in 200 i			Total reducti	ions		29		
Business taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place 1 2 3 4 in 1998 3 5 3 4 5 in 1998 3 2 3 4 5 in 1998 3 3 3 4 5 in 1998 3 3 4 5 5 5 5 5 5 5	Amounts added to the tax roll for collection purposes only							
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1998 in 1998 in 1999 in 2001 bue date of last installment (MICHING) Supplementary taxes levied with interval taxes levied								
4. Tax due dates for 1997 (lower tier municipalities only) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 </td <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td>81</td> <td></td>	Business taxes written off under subsection 441(1) of the Municipal Act					81		
4. Tax due dates for 1997 (lower tier municipalities only) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1	
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Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 34 35 19,970 Supplementary taxes levied with 1998 due date 37 36 19,970 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 37 Supplementary taxes levied with 1998 due date 37 37 37 37 Supplementary taxes levied with 1998 38 37 37 37 37 Supplementary taxes levied with 1998							19,970,33	
Due date of first installment (YYYYMMDD) 35 19,970 Due date of last installment (YYYYMMDD) 36 19,970 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 10000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	Due date of last installment (YYYYMMDD)					33	-	
Due date of last installment (YYYYMMDD) 36 19,970 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with 1998 due date Iong term financing requirements Supplementary taxes levied by the 0.M.B. Supplementary taxes levied with 1998 Iong term financing requirements Supplementary taxes levied by the 0.M.B. Supplementary taxes levied by the 0.M.B. Iong term financing requirements Iong term fin	Final billings: Number of installments					34	:	
Due date of last installment (YYYYMMDD) 36 19,970 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 1998 Iong term financing requirements supplementary taxes levied with 1998 Iong term financing requirements supplementary taxes levied by the 0.M.B. Supprived by submitted but not forecast not yet approved by submitted but not 0.M.B. or Council Iong term financing requirements Estimated to take place 1 2 3 4 in 1998 5 - - - in 1999 - - - - in 2000 60 - - - in 2001 61 - - -	Due date of first installment (YYYYMMDD)					35	19,970,63	
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1998 1999 199 199 199 199 199 199 199 1							19,970,930	
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 1998 due date Iong term financing requirements supplementary taxes levied with 1998 due date Iong term financing requirements supplementary taxes levied with 1998 submitted but not yet approved by submitted but not 0.M.B. or Courcil supplementary taxes levied to take place 1 2 3 4 in 1998 58 - - - - in 1999 59 - - - - in 2000 60 - - - - - in 2001 61 - - - - - - -						50		
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet approved by submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M.B. or Council submitted but not yet approved by o.M	Complementary, taxes lands doubt 4000 due date					1		
Intercept of the provide of the provid	Supplementary taxes levied with 1998 DUE Date					37	-	
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 33 Intercepting requiremen								
In the place In the place<								
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not ye submitted but not or O.M.B. or Councilforecast not ye submitted but not or M.B. or Councilforecast not ye submitted but not submitted but not submitted but not or M.B. or Counci	mancing requirements as at December 31							
gross the O.M.B. yet approved by O.M.B. or Council submitted to to O.M.B. or Council 1 2 3 4 5 5 5 5 in 1998 5 in 1999 5 in 1999 60 in 2000 60 10 2					long to	erm financing require	ments	
expenditures or Concil O.M.B. or Council O.M.B.							forecast not yet	
1 2 3 4 in 1998 \$ \$ \$ \$ \$ in 1999 58 - - - - in 1999 59 - - - - in 2000 60 - - - - in 2001 61 - - - -							submitted to the	
S S S S in 1998 58 in 1999 59 in 2000 60 in 2001 61				ures				
in 1998 58 - - - in 2000 60 - - - in 2001 61 - - -								
in 1999 59 in 2000 60 0 in 2001 61 0	Estimated to take place		\$		Ş	Ş	Ş	
in 2000 60	in 1998		58	T	-	-	-	
in 2001 61	in 1999		59	-	-	-	-	
in 2001 61				-	-	-	-	
						-	-	
Total 63		Total	63	-	-	-	-	

Municipality

STATISTICAL DATA

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For the year ended	December 31, 1997.

Mariposa Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		· · ·
· · · · · · · · · · · · · · · · · · ·						
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	484	158,670		
In other municipalities (specify municipality)		-		,		
	40	0	-	-	-	-
	41	1	-	-	-	-
	42	_	-	-	-	-
	43	_	-	-	-	-
	64	4	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Source			1	2	3	4
Sewer In this municipality	44	4	-	\$	s -	
In other municipalities (specify municipality)		-	-	-	-	
	45	5	-	-	-	-
	46	6	-	-	-	-
	47	7	-	-	-	-
	48	_				
	65	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						
and sever services but which are not on direct bitting				66	-	-
8. Selected investments of own sinking funds as at December 31						
J				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
		_	\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
•						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards						
	53	_	-	-	-	-
	54	_		-	-	-
	56	_	-	-	-	· .
	57	_	-	-	-	-
14 Applications to the Optonia Municipal Passed on to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996	67	7	512,200	-	-	512,200
Approved in 1997	68	_	-	-	325,385	325,385
Financed in 1997	69	_	42,600	-	325,385	367,985
No long term financing necessary Approved but not financed as at December 31, 1997	70 71	_	- 469,600	-	-	- 469,600
Applications submitted but not approved as at December 31, 1997	72		- 409,000	-	-	- 409,000
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
73		,	2,600,000	\$ 2,600,000	2,600,000	\$
13	2,000,000	1	2,000,000	2,000,000	2,000,000	2,000,000
13. Municipal procurement this year						
					1	2
Total construction contracts auroradad						\$
Total construction contracts awarded				85 86	-	-
Construction contracts awarded at \$100,000 or greater					-	-