

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16011

MUNICIPALITY OF: Mariposa Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Mariposa Tp

		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	5,852,516	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	-	-		-
Subtotal	6	6,011,186	703,454	3,961,471	1,346,261
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,006	-	-	4,006
Ontario					
The Municipal Tax Assistance Act	9	406	-		406
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
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	-	-	-	-
Subtotal	18	9,240	-	-	9,240
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	582,654			582,654
.....	61	-			-
Subtotal	69	582,654			582,654
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	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	44	209,075			209,075
Contributions from non-consolidated entities	45	-			-
--	46	3,696			3,696
--	47	-			-
--	48	-			-
Subtotal	50	388,180	-	-	388,180
TOTAL REVENUE	51	7,600,620	703,454	3,961,471	2,935,695

For the year ended December 31, 1997.

Mariposa Tp

[illegible]

For the year ended December 31, 1997.

Mariposa Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Mariposa Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Mariposa Tp

2LT - OP

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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	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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality
Mariposa Tp

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		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	-	-	15,490
Protection to Persons and Property					
Fire	2	-	-	-	19,370
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	10,855	-	-	76,866
Emergency measures	6	-	-	-	-
Subtotal	7	10,855	-	-	96,236
Transportation services					
Roadways	8	22,730	10,000	-	12,568
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	22,730	10,000	-	12,568
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,668
Garbage Collection	19	9,604	-	8,217	-
Garbage Disposal	20	-	-	31,562	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,604	-	39,779	8,668
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	-	-	-	305,631
Libraries	38	-	-	6,900	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	6,900	305,631
Planning and Development					
Planning and Development	41	-	-	-	4,950
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,092	-	-	957
Tile Drainage and Shoreline Assistance	45				56,188
--	46	-	-	-	-
Subtotal	47	6,092	-	-	62,095
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	51,993	10,000	46,679	500,688

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

Mariposa Tp

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		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	6	-	-	-	-	-	-	-	
Subtotal	7	128,794	-	125,881	45,066	28,111	3,570	331,422	
Transportation services									
Roadways	8	276,142	-	523,977	97,190	-	-	1,579	895,730
Winter Control	9	29,381	-	65,661	-	-	-	-	95,042
Transit	10	-	-	-	-	-	-	-	-
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	31	-	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation	37	172,373	-	316,614	9,170	-	-	-	498,157
Libraries	38	-	-	8,387	5,000	-	-	-	13,387
Other Cultural	39	-	-	5,795	963	-	-	-	6,758
Subtotal	40	172,373	-	330,796	15,133	-	-	-	518,302
Planning and Development									
Planning and Development	41	-	-	9,725	-	-	-	-	9,725
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	5,220	34,279	4,972	-	-	-	44,471
Tile Drainage and Shoreline Assistance	45	-	56,188	-	-	-	-	-	56,188
--	46	-	-	-	-	-	-	-	-
Subtotal	47	-	61,408	44,004	4,972	-	-	-	110,384
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	798,059	84,870	1,531,969	505,418	217,687	-	-	3,138,003

For the year ended December 31, 1997.

		1	\$
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	3	378,925	
Subtotal	4	526,531	
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	42,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	300,000	
Long Term Reserve Fund Loans	16	25,385	
- -	17	-	
Subtotal *	18	367,985	
Grants and Loan Forgiveness			
Ontario	20	45,907	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	45,907	
Other Financing			
Prepaid Special Charges	24	128,421	
Proceeds From Sale of Land and Other Capital Assets	25	5,250	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,000	
--	30	-	
--	31	-	
Subtotal	32	135,671	
Total Sources of Financing	33	1,076,094	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	659,028	
Subtotal	36	659,028	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	42,600	
Subtotal	40	42,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	701,628	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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 Unfinanced Capital Outlay (Unexpended Capital Financing)	49	41,014	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Mariposa Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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					
Roadways	8	-	-	-	176,922
Winter Control	9	-	-	-	-
Transit	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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,900	-	-	45,042
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	-	-	-	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	47	22,699	-	-	75,523
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	45,907	-	-	659,028

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Mariposa Tp

		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	313,967	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	313,967	
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	7,662	
Tile Drainage and Shoreline Assistance	45	199,588	
--	46	-	
	Subtotal 47	207,250	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	521,217	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	199,588	
: To Canada and agencies	2	-	
: To other	3	321,629	
Subtotal	4	521,217	
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	521,217	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	207,250	
Long term bank loans	18	289,503	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	24,464	
--	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	-	

1997 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

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	1
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	6,126	706,190	3,389	709,579	688,127	15,327	-	-	-	703,454	1

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

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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)											
	--	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	- 15

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

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	4,011	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	401,909	
Expenditures			
Transferred to capital fund	14	378,925	
Transferred to revenue fund	15	209,075	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	588,000	
Balance at the end of the year for:			
Reserves	23	1,027,899	
Reserve Funds	24	173,633	
Total	25	1,201,532	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	820,087	
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	72,150	
- sanitary and storm sewers	36	-	
- parks and recreation	64	22,979	
- library	65	15,434	
- other cultural	66	-	
- water	38	12,404	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	50,734	
Development Charges Act	68	152,504	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	2,229	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	50,000	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	3,011	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,201,532	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mariposa Tp

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For the year ended December 31, 1997.

		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	for tax sale / tax
Other long term assets	20	15,385	resistration
	21	1,843,545	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mariposa Tp

For the year ended December 31, 1997.

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	47,742		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	200,587		
Other	32	-		
Other current liabilities	33	28,249		
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	1,201,532		
Accumulated net revenue (deficit)				
General revenue	42	- 35,869		
Special charges and special areas (specify)				
--	43	- 17,355		
--	44	-		
--	45	-		
--	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	-		
Region or county	56	1		
School boards	57	- 15		
Unexpended capital financing / (unfinanced capital outlay)	58	- 41,014		
Total	59	1,843,545		

STATISTICAL DATA

For the year ended December 31, 1997.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	4		
Non-line Department Support Staff	2	-		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	6		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	8		
Libraries	11	-		
Planning	12	1		
Total	13	19		
		continuous full time employees December 31		
		other		
		1 \$	2 \$	
2. Total expenditures during the year on:				
Wages and salaries	14	528,846	174,831	
Employee benefits	15	70,932	23,450	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	5,388,921		
Previous years' tax	17	617,970		
Penalties and interest	18	129,717		
Subtotal	19	6,136,608		
Discounts allowed	20	-		
Tax adjustments under section 362 and 263 of the Municipal Act	22			
- amounts added to the roll (negative)				
- amounts written off	23			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards				
- recoverable from general municipal revenues	25			
Transfers to tax sale and tax registration accounts	26			
The Municipal Elderly Residents' Assistance Act - reductions	27			
- refunds	28			
Other (specify)	80			
Total reductions	29			
Amounts added to the tax roll for collection purposes only	30			
Business taxes written off under subsection 441(1) of the Municipal Act	81			
		1		
4. Tax due dates for 1997 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19,970,331		
Due date of last installment (YYYYMMDD)	33	-		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,970,630		
Due date of last installment (YYYYMMDD)	36	19,970,930		
		\$		
Supplementary taxes levied with 1998 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1998	58	-	-	-
in 1999	59	-	-	-
in 2000	60	-	-	-
in 2001	61	-	-	-
in 2002	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		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					
Water		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	484	158,670	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1997 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	-			
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		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	512,200	-	-	512,200
	68	-	-	325,385	325,385
	69	42,600	-	325,385	367,985
	70	-	-	-	-
	71	469,600	-	-	469,600
	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					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	
	86	-		-	