MUNICIPAL CODE: 16011

MUNICIPALITY OF: Mariposa Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Mariposa Tp

For the year ended December 31, 1999. Upper School Total Tier Board Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,995,922 5,282,859 1,710,832 1,576,105 Direct water billings on ratepayers -- own municipality 167,646 167,646 -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 5,450,505 1,710,832 1,743,751 Subtotal 1,995,922 PAYMENTS IN LIEU OF TAXATION Canada 4,693 975 3,718 Canada Enterprises Ontario The Municipal Tax Assistance Act 630 377 253 The Municipal Act, section 157 10 Other 11 _ Ontario Enterprises Ontario Housing Corporation 12 3,347 686 2,661 Ontario Hydro 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 1,059 Other municipalities and enterprises 1,332 273 17 Subtotal 18 10,002 2,311 7,691 ONTARIO NON-SPECIFIC GRANTS 498,999 Community Reinvestment Fund 498,999 62 7,422 7,422 Special Transition Assistance 63 142,000 Special Circumstances Fund 64 142,000 Municipal Restructuring Fund 65 61 Subtotal 648,421 648,421 69 REVENUES FOR SPECIFIC FUNCTIONS 29 42,355 42,355 Ontario specific grants Canada specific grants 30 3,719 3,719 355,597 355,597 Other municipalities - grants and fees 31 Fees and service charges 32 531,395 531,395 Subtotal 933,066 933,066 OTHER REVENUES Trailer revenue and licences 34 5,739 5,739 Licences and permits 35 Rents, concessions and franchises 36 55 55 37 123,936 123,936 Penalties and interest on taxes 38 Investment income - from own funds 39 40 52,628 52,628 70 8,124 8,124 **Donations** 27,964 27,964 42 Sales of publications, equipment, etc Contributions from capital fund 43 Contributions from reserves and reserve funds 13,154 13,154 Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 71 46 47 48 231,600 231,600 Subtotal 50

ANALYSIS OF TAXATION - OWN PURPOSES

Mariposa Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band 5	Taxable Assessment 7	Tax Rate	Taxes Levied 9
1	2	3	4			8	
1	General		Commercial - Excess Land	0	203,950	0.283874	579
	General		Commercial - Full Occupied	0	5,923,397	0.405535	24,021
	General		Farmland - Full Occupied	0	71,170,435	0.088175	62,755
	General		Industrial - Full Occupied	0	1,489,040	0.571093	8,504
	General		Industrial - Excess Land	0	685,915	0.399765	2,742
	General		Multi-Residential - Full Occupied	0	475,000	0.703602	3,342
	General		Residential/Farm - Full Occupied	0	345,074,784	0.3527	1,217,079
	General		Managed Forest - Full Occupied	0	290,250	0.088175	256
	street lighting		Commercial - Full Occupied	0	747,245	0.004952	37
	street lighting		Commercial - Excess Land	0	67,300	0.02823	19
	street lighting		Commercial - Full Occupied	0	1,025,485 380,000	0.02818 0.04895	289
	street lighting		Multi-Residential - Full Occupied Residential/Farm - Full Occupied	0	30,017,955		186 1,277
	street lighting		Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0		0.004254	
11	street lighting	KI	Residentiat/Farm - Futt Occupied	U	13,848,715	0.02449	3,392

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Mariposa Tp

2LT - OP

1,576,105

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
2200			Total supplementary taxes				10 754
3300 4000	1		Total supplementary taxes Subtotal levied by tax rate				18,754 1,343,232
7000			Subtotal levice by tax rate				1,373,232
2200	Local Improvements						46,924
	Sewer and water service charges						70,724
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						731
	Municipal drainage charges						4,109
2800							168,567
2900	Business improvement area						.55,507
	Railway rights-of-way						
	Utility transmission and utility corridors						1,324
3000							11,218
3600							11,210
3100			Subtotal special charges on tax bill				232,873
3200			Total own purpose taxation				1 576 105

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Mariposa Tp	

2LT - UP

	voor anded December 21, 1999						42
	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Excess Land	0	203,950	0.4238	864
	General		Commercial - Full Occupied	0	5,923,397	0.6054	35,860
	General		Farmland - Full Occupied	0	71,170,435	0.1316	93,660
	General		Industrial - Full Occupied	0	1,489,040	0.8525	12,694
	General		Industrial - Excess Land	0	685,915	0.5968	4,094
	General		Multi-Residential - Full Occupied	0	475,000	1.0503	4,989
	General		Residential/Farm - Full Occupied	0	345,074,784	0.5265	1,816,819
1	General	TT	Managed Forest - Full Occupied	0	290,250	0.1316	382
-							
							
-							
\vdash							
-							
							
<u> </u>							
<u> </u>							
<u></u>							

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

nicipality		
	Mariposa Tp	

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
_							
3300			Total supplementary taxes			1	26,56
4000			Subtotal levied by tax rate				1,995,92
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges					-	
3400	Railway rights-of-way					-	
3500	Utility transmission and utility corridors						
3000						-	
3600						-	
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation			-	1,995,92

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Mariposa Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.414000	1,428,609	1,305,791	2,244	117,705	2,869	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	1,967	1,967	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	73,661	69,141	613	3,722	185	
Managed Forest		0.103500	301	278	-	23	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	1,504,538	1,377,177	2,857	121,450	3,054	
Subtotal Commercial			117,872	103,020	-	14,852	-	
Subtotal Industrial			52,472	45,860	-	6,612	-	
Pipeline		-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Supplementary Taxes			33,574	31,251	-	2,323	-	
Subtotal levied by tax rate			1,708,456	1,557,308	2,857	145,237	3,054	
Railway rights-of-way								
Utility transmission / distribution corridor			2,376	2,077	_	299	_	
			2,370	2,077	_	-		
Subtotal special charges on tax bills			2,376	2,077	-	299	-	
		_	<u>'</u>		1	1		
Total school board purposes			1,710,832	1,559,385	2,857	145,536	3,054	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mariposa Tp	

For the year ended December 31, 1999.

		Onta Spec Grai	ific	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$		2 \$	3 \$	4 \$
General Government		1	-	1,041	287,260	15,24
Protection to Persons and Property Fire		2	_	-	-	19,68
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	11,175	-	-	83,600
Emergency measures		6	-	-	-	-
	Subtotal	7	11,175	-	-	103,28
Transportation services Roadways		8	18,293		_	24,09
Winter Control		9	-		12,770	24,07
Transit		10			-	
Parking		11	-	-	-	
Street Lighting		12	-	-	362	-
Air Transportation		13	-	-	-	-
'		14	-	-	-	-
Environmental services	Subtotal	15	18,293	-	13,132	24,09
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,83
Garbage Collection		19	-	-	11,500	29
Garbage Disposal		20	-	-	38,371	-
Pollution Control		21	-	-	-	-
		22	-	-	- 10.074	-
Health Services	Subtotal	23	-	-	49,871	4,12
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
Control and English Control	Subtotal	30	-	-	-	•
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	<u> </u>	_	
Assitance to Children		33	-	_	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-		-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,725	2,678	-	323,97
Libraries		38	-	-	5,334	-
Other Cultural		39	-	-	-	92
Discovered Day 1	Subtotal	40	1,725	2,678	5,334	324,89
Planning and Development Planning and Development		41	_	_	_	7 44
Commercial and Industrial		42	-	<u> </u>	-	7,46
Residential Development		43	-	<u> </u>	-	
Agriculture and Reforestation		44	11,162	_	-	-
Tile Drainage and Shoreline Assistance		45	-		-	52,28
		46	-	-	-	,2
	Subtotal	47	11,162	-	-	59,74
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	42,355	3,719	355,597	531,39

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Mariposa Tp		
maripusa ip		

For the year ended December 31, 1999.

		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[207,082	-	332,642	126,390	-	-	666,114
Protection to Persons and Property Fire		0.4.400		24.245	24.420			240.00
Police	2	94,100	-	84,845 315,779	34,630	6,420		219,995 315,779
Conservation Authority	4	-	-	-	-	24,742	-	24,742
Protective inspection and control	5	79,217	-	33,910	2,145	-	-	115,272
Emergency measures	6	-	-	-	-	11,535	-	11,535
	Subtotal 7	173,317	-	434,534	36,775	42,697	-	687,323
Transportation services								
Roadways	8	219,022	-	427,287	243,940	-	-	890,249
Winter Control Transit	9 10	34,420	-	70,947	-	-	<u> </u>	105,367
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	20,676	-	-	-	20,676
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
Fardranmantal	Subtotal 15	253,442	-	518,910	243,940	-	-	1,016,292
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,532	46,925	139,000	33,146	-	-	223,603
Garbage Collection	19	-	-	226,441	-	-	-	226,441
Garbage Disposal	20	-	-	-	-	138,956	-	138,956
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	4,532	46,925	365,441	- 22 444	120.054	-	589,000
Health Services	Subtotat 23	4,532	46,925	365,441	33,146	138,956	-	569,000
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Subtotat 50		-		-	-		-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotat 30							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	182,312	_	220,313	73,931	_	_	476,556
Libraries	37	102,312	-	9,392	25,326	-	<u> </u>	34,718
Other Cultural	39	-	-	180	-	-	-	180
	Subtotal 40	182,312	-	229,885	99,257	-	-	511,454
Planning and Development								
Planning and Development Commercial and Industrial	41 42	625	-	2,523	-	-	-	3,148
Residential Development	42	-	-	-	-	-	<u> </u>	-
Agriculture and Reforestation	44	-	4,109	21,255	10,617	-	-	35,981
Tile Drainage and Shoreline Assistance	45	-	52,284	-	-	-	-	52,284
	46	-	-	-	-	-	-	-
	Subtotal 47	625	56,393	23,778	10,617	-	-	91,413
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	- 2 544 504
	Total 51	821,310	103,318	1,905,190	550,125	181,653	-	3,561,596

Municipality

ANALYSIS OF CAPITAL OPERATION

Mariposa Tp

5

For the year ended December 31, 1999.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	54,246
Source of Financing Contributions from Own Funds			
Revenue Fund		2	194,330
Reserves and Reserve Funds		3	275,149
	Subtotal	4	469,479
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 Tile Drainage and Shoreline Propery Assistance Programs		11	102.700
Serial Debentures		12 13	103,700
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	- 402 700
Grants and Loan Forgiveness	Subtotal	18	103,700
Ontario	:	20	15,775
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	15,775
Prepaid Special Charges		24	22,502
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income From Own Funds			
Other		26 27	-
Donations		28	5,655
	:	30	-
-		31	-
		32	28,157
	Total Sources of Financing	33	617,111
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	444,810
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	444,810
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	103,700
Transferrate Program Program 5 1 1/1 2 5 5 1		40	103,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	548,510
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43 -	14,355
Amount Reported in Line 43 Analysed as Follows:		f	· · · · · · · · · · · · · · · · · · ·
Unapplied Capital Receipts (Negative)	•	44 -	40,000
To be Recovered From: - Taxation or User Charges Within Term of Council		45	4,000
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	21,645
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	14,355
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
and the same of th		Ľ	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Mariposa Tp	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 6,491 52,212 Protection to Persons and Property Fire 5,495 86,356 Police Conservation Authority 2,144 Protective inspection and control **Emergency measures** Subtotal 5,495 88,500 Transportation services Roadways 197,650 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 197,650 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 -_ 8,147 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 8,147 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 47,342 35,698 Libraries 38 Other Cultural 39 83,040 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 3 789 15,261 Tile Drainage and Shoreline Assistance 45 46 15,261 3,789 Subtotal 47 Electricity 48 49 Gas Telephone 50 15,775 444,810 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mariposa Tp

For the year ended December 31, 1999.

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking		1 -
Street Lighting		2 -
Air Transportation	1	-
	1	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System	1	7 -
Waterworks System		
Garbage Collection	1	9 264,0
Garbage Disposal	2	0 -
Pollution Control	2	1 -
		2 -
	Subtotal 2	-
Health Services		
Public Health Services		4 264,0
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		8 -
		9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	_	
		1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries		4 -
		5 -
		-
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 260,3
	Subtotal 4	7 -
Electricity	4	8 260,3
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mariposa Tp

8

		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		1 260,3	245
: To Canada and agencies			
: To other		3 264,0	_
	Subtotal	4 524,3	
Plus: All debt assumed by the municipality from others	Subtotui	_	-
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	15 524,3	382
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		-	-
Installment (serial) debentures		17 260,3	
Long term bank loans		18 243,6	697
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 20,3	370
-		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			-
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in U.S. dollars		-	_
			_
		\$	
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
			-
Ontario Clean Water Agency - sewer			
- 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			-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
			-
- actuarial deficiency			-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	_
- university support			-
- leases and other agreements			-
Other (specify)		-	-
		-	-
			-
	Total		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mariposa Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>	-	-
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1999 Debt Charges							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	66,495	36,823
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	66,495	36,823
Line 78 includes: Financing of one-time real estate purchase					••		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		rocovorabl	a from the	rocovora	blo from	rocovora	blo from
		recoverable consolidated		recovera reserve		recovera unconsolida	ible from ited entities
	-						
	- Г	consolidated	revenue fund interest	reserve	e funds	unconsolida	interest
	- [consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
2000	61	consolidated principal	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
2000 2001	61 62	consolidated principal 1 \$ 64,797	interest	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated principal 1 \$ 64,797 60,015	revenue fund interest 2 \$ 40,015	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated principal 1 \$ 64,797	2 \$ 40,015 35,052	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated principal 1 \$ 64,797 60,015 62,149	2 \$ 40,015 35,052 30,458	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated principal 1 \$ 64,797 60,015 62,149 62,105	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803 -	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050 -	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully. 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the Program of the	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$ 64,797 60,015 62,149 62,105 62,513 212,803	revenue fund interest 2 \$ 40,015 35,052 30,458 25,719 21,008 37,050	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality	
	Mariposa Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIBBER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,903,226	25,764	1,928,990	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		66,378	796	67,174	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		2,311	-	2,311	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	75	1,971,915	26,560	1,998,475	1,995,922	-	2,311	-	1,998,233 -	317
Special purpose levies Water	12		-	-	_	-	-	_		_	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	- 1	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	75	1,971,915	26,560	1,998,475	1,995,922	-	2,311	-	1,998,233 -	317

Municipality	
Mariposa Tp	

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Γ										
	62	3,120	1,528,134	31,251	-	1,559,385	1,559,385	-	-	1,559,385	3,120
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	2,857	-	-	2,857	2,857	-	-	2,857	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	86	143,213	2,323	-	145,536	145,536	-	-	145,536	86
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											_
	95	-	3,054	-	-	3,054	3,054	-	-	3,054	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,206	1,677,258	33,574	=	1,710,832	1,710,832	-	-	1,710,832	3,206

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mariposa Tp

10

For the year ended December 31, 1999.		
		1
		\$
Balance at the beginning of the year	1	1,092,641
Revenues Contributions from revenue fund		255 705
Contributions from capital fund	2	355,795
Development Charges Act	67	45,302
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	1,000
Investment income - from own funds	5	3,021
- other	6	8,763
	9	-
	10	-
	11	-
	12	-
Total revenue	13	413,881
Expenditures		
Transferred to capital fund	14	275,149
Transferred to revenue fund	15	13,154
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
Total expanditure	21	-
Total expenditure	22	288,303
Balance at the end of the year for:		
Reserves	23	1,171,622
Reserve Funds	24	46,596
Total	25	1,218,218
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	792,124
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	151,435
- sanitary and storm sewers	36	-
- parks and recreation	64	19,866
- library	65	15,887
- other cultural	66	-
- water	38	15,196
- transit - housing	39 40	-
- industrial development	40 41	-
- other and unspecified	42	37,727
Waterworks current purposes	49	163,000
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
Obligatory reserve funds:		
Development Charges Act	68	15,289
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	7,694
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
	55	-
	56 57	-
 Total	57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mariposa Tp	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	225,169	500
Accounts receivable			,	
Canada		2	10,682	
Ontario		3	33,253	
Region or county		4	3,903	
Other municipalities		5	4,475	
School Boards		6	1,005	portion of taxes
Waterworks		7	16,480	receivable for
Other (including unorganized areas)		8	136,775	business taxes
Taxes receivable		` 	130,773	business taxes
Current year's levies		9	509,836	
Previous year's levies		10	205,340	986
Prior year's levies		11	59,040	-
Penalties and interest		12	42,271	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	277,853	
Other current assets		18	9,698	portion of line 20
Capital outlay to be recovered in future years		19	524,382	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	79,981	73,823
•	Total	21	2,140,143	-,-

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mariposa Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
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	-	
Other municipalities	29	1,579	
School Boards	30	-	
Trade accounts payable	31	187,711	
Other	32	-	
Other current liabilities	33	40,872	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	524,382	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 20,370	
Reserves and reserve funds	41	1,218,218	
Accumulated net revenue (deficit)			
General revenue	42	167,742	
Special charges and special areas (specify)			
	43		
	44	-	
	45		
	46	-	
Consolidated local boards (specify) Transit operations	<i>-</i> -		
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	, , , , , , , , , , , , , , , , , , ,	
	Total 59	2,140,143	

STATISTICAL DATA

Municipality

Mariposa Tp

For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 5 Libraries 11 Planning 12 1 17 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 510.595 Wages and salaries 193.812 Employee benefits 15 87,685 29,228 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,602,751 506,154 Previous years' tax Penalties and interest 119,884 18 Subtotal 19 5,228,789 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 11,911 25 - recoverable from upper tier 90 17,727 - recoverable from school boards 91 21,443 Transfers to tax sale and tax registration accounts 26 11,291 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 69,066 - industrial properties 58,677 80 5,418,904 Total reductions 29 Amounts added to the tax roll for collection purposes only 10,641 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,228 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,428 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,928 Due date of last installment (YYYYMMDD) 36 19,991,128 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 in 2001 59 in 2002 60 in 2003 61 in 2004 62 Total

Mariposa Tp

STATISTICAL DATA		Marip	osa Tp	1		12
For the year ended December 31, 1999.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	3,257	1,935
7. Analysis of direct water and sewer billings as at December 31						
The state of the s		number residenti		1999 billings residential	all other	computer use
		units	iai	units	properties	only
Water		1		2 \$	3 \$	4
In this municipality	39		501	167,646	-	
In other municipalities (specify municipality)	40		_	_	_	_
	41		-		-	-
	42		-	-	-	-
	43		-	-	-	-
	64		-	4000 hillions		-
		number residenti		1999 billings residential	all other	computer use
		units 1		units 2	properties 3	only 4
Sewer In this municipality	44		-	<u> </u>	\$.	
In other municipalities (specify municipality)						
	45		-	-	-	-
	46 47		-	· ·	-	-
	48		-	-	-	-
	65		-	-	-	-
					water	sewer
Number of residential units in this municipality receiving acceptance to					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-
						1
8. Selected investments of own sinking funds as at December 31				other		
		own municipa	lity	municipalities, school boards	Province	Federal
		1		2	3	4
Own sinking funds	83	\$	-	\$	\$ -	\$ -
						ļ
9. Borrowing from own reserve funds						1 \$
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					this municipality's	\$ 19,212
Loans or advances due to reserve funds as at December 31		total boa		contribution from this	this municipality's share of total municipal	\$ 19,212
Loans or advances due to reserve funds as at December 31		expenditu		from this municipality	this municipality's share of total municipal contributions	\$ 19,212 for computer use only
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	\$ 19,212
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	52	expenditu 1	ure	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 19,212 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditu 1		from this municipality	this municipality's share of total municipal contributions	\$ 19,212 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditu 1 \$	ure -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditu 1 \$	- - -	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditu 1 \$	ure - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditu 1 \$	- - -	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditude in the state of the		from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditude in tille draina shoreline a ance, down		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drains shoreline a ance, down revitalizat electrici		from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile draina shoreline a ance, down		from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drains shoreline a ance, down revitalizat electrici gas, teleph	age, ssist- itown, ity none	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57	tile drains shoreline a ance, down revitalizat electrici gas, teleph	age, ssist-town ione	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile draina shoreline a ance, down revitalizat electrici gas, teleph	age, ssist- itown, ity none	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	tile draina shoreline a ance, down revitalizat electrici gas, teleph	age, ssist-town ione is 35,700 - 103,700 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 19,212 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	tile draina shoreline a ance, down revitalizat electrici gas, teleph		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 19,212 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	tile draina shoreline a ance, down revitalizat electrici gas, teleph	age, ssist-town ione is 35,700 - 103,700 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 19,212 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drains shoreline a ance, down revitalizat electrici gas, teleph		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 19,212 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile draina shoreline a ance, down revitalizat electrici gas, teleph		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 19,212 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drains shoreline a ance, down revitalizat electrici gas, teleph		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 19,212 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile draina shoreline a ance, down revitalizat electrici gas, teleph		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 19,212 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile draina shoreline a ance, down revitalizat electrici gas, teleph	age, ssist-town cion, tty none 135,700	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 19,212 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile draina shoreline a ance, down revitalizat electrici gas, teleph	age, ssist-town cion, tty none 135,700	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 19,212 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile draina shoreline a ance, down revitalizat electrici gas, teleph	age, ssist-town cion, tty none 135,700	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 19,212 for computer use only 4

ANALYSIS OF USER FEES

Mariposa Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	37	1		75	115	267,220	Per Hour
	5	2		0	1	61,558	Per Square F
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				328,778	
All other user fees		22				202,617	
	Total	23				531,395	

Municipality