

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16011

MUNICIPALITY OF: Mariposa Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	5,282,859	1,995,922	1,710,832	1,576,105
Direct water billings on ratepayers -- own municipality	2	167,646	-		167,646
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	5,450,505	1,995,922	1,710,832	1,743,751
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,693	975	-	3,718
Ontario					
The Municipal Tax Assistance Act	9	630	377		253
The Municipal Act, section 157	10	-	-		-
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,347	686	-	2,661
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,332	273	-	1,059
Subtotal	18	10,002	2,311	-	7,691
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	498,999			498,999
Special Transition Assistance	63	7,422			7,422
Special Circumstances Fund	64	142,000			142,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	648,421			648,421
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	42,355			42,355
Canada specific grants	30	3,719			3,719
Other municipalities - grants and fees	31	355,597			355,597
Fees and service charges	32	531,395			531,395
Subtotal	33	933,066			933,066
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,739	-	-	5,739
Rents, concessions and franchises	36	-			-
Fines	37	55			55
Penalties and interest on taxes	38	123,936			123,936
Investment income - from own funds	39	-			-
- other	40	52,628			52,628
Donations	70	8,124			8,124
Sales of publications, equipment, etc	42	27,964			27,964
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,154			13,154
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	231,600	-	-	231,600

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Mariposa Tp

2LT - UP
42

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					26,560
4000		Subtotal levied by tax rate					1,995,922
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					1,995,922

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Mariposa Tp

2LT - SB
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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	-
---		-	-	-	-	-
Subtotal special charges on tax bills		2,376	2,077	-	299	-
Total school board purposes		1,710,832	1,559,385	2,857	145,536	3,054

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	1,041	287,260	15,243
Protection to Persons and Property					
Fire	2	-	-	-	19,685
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	11,175	-	-	83,600
Emergency measures	6	-	-	-	-
Subtotal	7	11,175	-	-	103,285
Transportation services					
Roadways	8	18,293	-	-	24,096
Winter Control	9	-	-	12,770	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	362	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	18,293	-	13,132	24,096
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,830
Garbage Collection	19	-	-	11,500	294
Garbage Disposal	20	-	-	38,371	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	49,871	4,124
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,725	2,678	-	323,973
Libraries	38	-	-	5,334	-
Other Cultural	39	-	-	-	925
Subtotal	40	1,725	2,678	5,334	324,898
Planning and Development					
Planning and Development	41	-	-	-	7,465
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,162	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	52,284
--	46	-	-	-	-
Subtotal	47	11,162	-	-	59,749
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	42,355	3,719	355,597	531,395

		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	2	94,100	-	84,845	34,630	6,420	-	219,995
Police	3	-	-	315,779	-	-	-	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	9	34,420	-	70,947	-	-	-	105,367
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,676	-	-	-	20,676
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
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	33,146	138,956	-	589,000
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	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	182,312	-	220,313	73,931	-	-	476,556
Libraries	38	-	-	9,392	25,326	-	-	34,718
Other Cultural	39	-	-	180	-	-	-	180
Subtotal	40	182,312	-	229,885	99,257	-	-	511,454
Planning and Development								
Planning and Development	41	625	-	2,523	-	-	-	3,148
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Total	51	821,310	103,318	1,905,190	550,125	181,653	-	3,561,596

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Mariposa Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
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	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	103,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	103,700
Grants and Loan Forgiveness		
Ontario	20	15,775
Canada	21	-
Other Municipalities	22	-
Subtotal	23	15,775
Other Financing		
Prepaid Special Charges	24	22,502
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	5,655
--	30	-
--	31	-
Subtotal	32	28,157
Total Sources of Financing	33	617,111
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	444,810
Subtotal	36	444,810
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	103,700
Subtotal	40	103,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	548,510
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 14,355
Amount Reported in Line 43 Analysed as Follows:		
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	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Mariposa Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,491	-	-	52,212
Protection to Persons and Property					
Fire	2	5,495	-	-	86,356
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,144
Emergency measures	6	-	-	-	-
Subtotal	7	5,495	-	-	88,500
Transportation services					
Roadways	8	-	-	-	197,650
Winter Control	9	-	-	-	-
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	-	-	-	-
Waterworks System	18	-	-	-	8,147
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,147
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	47,342
Libraries	38	-	-	-	35,698
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	83,040
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	-	-	-	-
Subtotal	47	3,789	-	-	15,261
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,775	-	-	444,810

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Mariposa Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	264,067	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	264,067	
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	-	
Social Housing		90	-	
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	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	260,315	
	Subtotal	47	-	
Electricity		48	260,315	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	260,315	
: To Canada and agencies	2	-	
: To other	3	264,067	
Subtotal	4	524,382	
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	524,382	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	260,315	
Long term bank loans	18	243,697	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	20,370	
--	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	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Mariposa Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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1999 FINANCIAL INFORMATION RETURN

Municipality

Mariposa Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-	-	-	-	-
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

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

9LT
13

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	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

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Mariposa Tp

10
15

		1	\$
Balance at the beginning of the year	1	1,092,641	
Revenues			
Contributions from revenue fund	2	355,795	
Contributions from capital fund	3	-	
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	-	
--	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	39	-	
- housing	40	-	
- industrial development	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	58	1,218,218	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mariposa Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
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	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mariposa Tp

For the year ended December 31, 1999.

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	-		
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	-		
Recoverable 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	- 14,520		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	15,610		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	1,675		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 317		
School boards	57	3,206		
Unexpended capital financing / (unfinanced capital outlay)	58	14,355		
Total	59	2,140,143		

STATISTICAL DATA

For the year ended December 31, 1999.

		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	7		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	5		
Libraries	11	-		
Planning	12	1		
Total		13	17	
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	510,595	193,812	
Employee benefits	15	87,685	29,228	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	4,602,751		
Previous years' tax	17	506,154		
Penalties and interest	18	119,884		
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	25	11,911		
- 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	94	-		
		2 %		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	69,066		
- industrial properties	99	58,677		
--	80	-		
Total reductions		29	5,418,904	
Amounts added to the tax roll for collection purposes only	30	10,641		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,228		
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		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
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

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											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		501		167,646		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		-		-	
In this municipality											
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 municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		19,212	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1998		67		435,700		-		-		435,700	
Approved in 1999		68		-		-		-		-	
Financed in 1999		69		103,700		-		-		103,700	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1999		71		332,000		-		-		332,000	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		3,588,000		3,624,000		3,661,000		3,697,000		3,734,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	

ANALYSIS OF USER FEES

Municipality

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	