

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37051

MUNICIPALITY OF: Maidstone Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

| |
|--------------|
| Maidstone Tp |
|--------------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 11,915,605 | 1,584,529 | 7,903,296 | 2,427,780 |
| Direct water billings on ratepayers -- own municipality | 2 | 751,620 | - | | 751,620 |
| -- other municipalities | 3 | 63,146 | - | | 63,146 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 403,469 | - | | 403,469 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 13,133,840 | 1,584,529 | 7,903,296 | 3,646,015 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 10,582 | 1,515 | 7,572 | 1,495 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 11,148 | 5,747 | | 5,401 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | 1,475 | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 19,969 | 2,909 | 14,561 | 2,499 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 43,174 | 10,171 | 23,608 | 9,395 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 481,563 | - | - | 481,563 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 222,177 | | | 222,177 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 503,893 | | | 503,893 |
| Fees and service charges | 32 | 409,114 | | | 409,114 |
| Subtotal | 33 | 1,135,184 | | | 1,135,184 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 343,775 | - | - | 343,775 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 160,131 | | | 160,131 |
| Investment income - from own funds | 39 | 196,431 | | | 196,431 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | 29,688 | | | 29,688 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 100,526 | | | 100,526 |

For the year ended December 31, 1993.

Maidstone Tp

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

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|--------------|
| Maidstone Tp |
|--------------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 6,711,620 | 1,425,758 | 874,640 | 182.213000 | 214.368000 | 1,222,944 | 305,637 | 187,495 | 36,965 | 399 | - 733 | 1,752,707 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 4,594,544 | 1,989,695 | 1,164,564 | 140,828 | 9,735 | 3,930 | 7,903,296 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Maidstone Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 7,677 | - | - | 14,161 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 9,530 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | 8,586 | 1,710 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 8,586 | 11,240 |
| Transportation services | | | | | |
| Roadways | 8 | 179,900 | - | - | 2,705 |
| Winter Control | 9 | 34,600 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 214,500 | - | - | 2,705 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | 7,992 | 97,824 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | 487,315 | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | 495,307 | 97,824 |
| 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 | - | - | - | 108,766 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 11,718 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 162,700 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 283,184 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 222,177 | - | 503,893 | 409,114 |

| 1993 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | |
| | | Maidstone Tp | | | | | | |
| For the year ended December 31, 1993. | | | | | | | | |
| | | 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 | 573,754 | - | 298,108 | 199,385 | - | - | 1,071,247 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 130,083 | - | 97,866 | - | - | - | 227,949 |
| Police | 3 | - | - | 431,922 | - | - | - | 431,922 |
| Conservation Authority | 4 | - | - | - | - | 35,169 | - | 35,169 |
| Protective inspection and control | 5 | 112,603 | - | 68,464 | - | - | - | 181,067 |
| Emergency measures | 6 | - | - | - | 19,931 | - | - | 19,931 |
| Subtotal | 7 | 242,686 | - | 598,252 | 19,931 | 35,169 | - | 896,038 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 225,050 | 171,513 | 452,896 | 396,482 | - | - | 1,245,941 |
| Winter Control | 9 | 22,636 | - | 46,640 | - | - | - | 69,276 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 34,362 | - | - | - | 34,362 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 247,686 | 171,513 | 533,898 | 396,482 | - | - | 1,349,579 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 446,033 | - | - | - | 446,033 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 83,010 | 370,599 | 611,740 | 249,728 | - | - | 1,315,077 |
| Garbage Collection | 19 | - | - | 118,834 | - | - | - | 118,834 |
| Garbage Disposal | 20 | - | - | 300,286 | 50,000 | - | - | 350,286 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 83,010 | 370,599 | 1,476,893 | 299,728 | - | - | 2,230,230 |
| 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 | 25,567 | - | 19,306 | - | 27,666 | - | 72,539 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | 4,875 | - | 4,875 |
| Subtotal | 40 | 25,567 | - | 19,306 | - | 32,541 | - | 77,414 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 4,318 | - | 125,011 | - | - | - | 129,329 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 11,442 | - | - | - | 11,442 |
| Tile Drainage and Shoreline Assistance | 45 | - | 160,663 | - | - | - | - | 160,663 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 4,318 | 160,663 | 136,453 | - | - | - | 301,434 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,177,021 | 702,775 | 3,062,910 | 915,526 | 67,710 | - | 5,925,942 |

| | | | |
|---|--|-----------|-----------|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 1,459,656 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 441,561 | |
| Reserves and Reserve Funds | 3 | 275,312 | |
| | Subtotal | 4 | 716,873 |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ministry of the Environment | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 81,800 | |
| Serial Debentures | 13 | 688,534 | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| | Subtotal * | 18 | 770,334 |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 222,294 | |
| Canada | 21 | 8,128 | |
| Other Municipalities | 22 | 175,992 | |
| | Subtotal | 23 | 406,414 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 630,447 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| | Subtotal | 32 | 630,447 |
| | Total Sources of Financing | 33 | 2,524,068 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 1,889,582 | |
| | Subtotal | 36 | 1,889,582 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 81,800 | |
| | Subtotal | 40 | 81,800 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - | |
| | Total Applications | 42 | 1,971,382 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 906,970 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | 256,389 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | 650,581 | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 906,970 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Maidstone Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 24,386 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 7,313 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | 2,700 | - | 22,631 |
| Subtotal | 7 | - | 2,700 | - | 29,944 |
| Transportation services | | | | | |
| Roadways | 8 | 222,294 | 5,428 | 175,992 | 856,861 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 925 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 222,294 | 5,428 | 175,992 | 857,786 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 62,288 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 787,505 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 849,793 |
| 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 | - | - | - | 127,673 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 127,673 |
| 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 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 222,294 | 8,128 | 175,992 | 1,889,582 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

| |
|--------------|
| Maidstone Tp |
|--------------|

7
11

| | | | | |
|--|----------|----|-----------|--|
| | | | 1 | |
| | | | \$ | |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| Fire | | 2 | - | |
| Police | | 3 | - | |
| Conservation Authority | | 4 | - | |
| Protective inspection and control | | 5 | - | |
| Emergency measures | | 6 | - | |
| Protective inspection and control | Subtotal | 7 | - | |
| Transportation services | | | | |
| Roadways | | 8 | 485,552 | |
| Winter Control | | 9 | - | |
| Transit | | 10 | - | |
| Parking | | 11 | - | |
| Street Lighting | | 12 | - | |
| Air Transportation | | 13 | - | |
| -- | | 14 | - | |
| | Subtotal | 15 | 485,552 | |
| Environmental services | | | | |
| Sanitary Sewer System | | 16 | - | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | 1,208,293 | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | 1,208,293 | |
| 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 | - | |
| Tile Drainage and Shoreline Assistance | | 45 | 586,506 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 586,506 | |
| Electricity | | 48 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 2,280,351 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Maidstone Tp

For the year ended December 31, 1993.

| | | | |
|--|----|-----------|----|
| | | 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 | 2,431,196 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | - | |
| Subtotal | 4 | 2,431,196 | |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | 7,104 | |
| Subtotal | 9 | 7,104 | |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | 143,741 | |
| Own sinking funds (actual balances) | | | |
| - general municipal | 12 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | 143,741 | |
| Total | 15 | 2,280,351 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | 2,017,627 | |
| Installment (serial) debentures | 17 | - | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ministry of the Environment | 22 | 262,724 | |
| -- | 23 | - | |
| -- | 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 | - | |
| Ministry of the Environment - sewer | 30 | - | |
| - water | 31 | 3,678 | |
| | | | \$ |
| 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 | 45,872 | |
| 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 | 45,872 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

| |
|--------------|
| Maidstone Tp |
|--------------|

For the year ended December 31, 1993.

| | | | | | |
|--|----|---|-----------------------------------|---|-----------------|
| 6. Ministry of the Environment Provincial Projects | | | | | |
| | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | | | 1 | 2 | 3 |
| | | | \$ | \$ | \$ |
| Water projects - for this municipality only | 46 | - | - | - | - |
| - share of integrated projects | 47 | - | - | - | - |
| Sewer projects - for this municipality only | 48 | 42,049 | 1,087,003 | 116,473 | |
| - share of integrated projects | 49 | 591,272 | 264,317 | 29,501 | |
| 7. 1993 Debt Charges | | | | | |
| | | | principal | | interest |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | 50 | - | - | - | |
| - general tax rates * | 51 | 235,951 | 73,832 | | |
| - special are rates and special charges | 52 | 249,509 | 82,667 | | |
| - benefitting landowners | 53 | 23,143 | 37,673 | | |
| - user rates (consolidated entities) | 54 | - | - | | |
| Recovered from reserve funds | 55 | - | - | | |
| Recovered from unconsolidated entities | 56 | - | - | | |
| - hydro | 57 | - | - | | |
| - gas and telephone | 58 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 508,603 | 194,172 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | recoverable from reserve funds | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1994 | | 494,740 | 159,553 | - | - |
| 1995 | | 523,588 | 122,099 | - | - |
| 1996 | | 471,585 | 81,134 | - | - |
| 1997 | | 289,246 | 46,029 | - | - |
| 1998 | | 225,370 | 27,122 | - | - |
| 1999-2003 | | 275,822 | 30,212 | - | - |
| 2004 onwards | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 2,280,351 | 466,149 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1994 | 72 | - | | | |
| 1995 | 73 | 54,064 | | | |
| 1996 | 74 | 146,254 | | | |
| 1997 | 75 | 207,690 | | | |
| 1998 | 76 | 262,710 | | | |
| Total | 77 | 670,718 | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

9LT
13

For the year ended December 31, 1993.

| | | 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 | | 1,365,547 | 30,863 | 1,396,410 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Water rate | 5 | | 198,664 | - | 198,664 | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 500 | 1,564,211 | 30,863 | 1,595,074 | 1,561,140 | 23,389 | - | 10,171 | - | 1,594,700 | 126 |
| 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 | 500 | 1,564,211 | 30,863 | 1,595,074 | 1,561,140 | 23,389 | - | 10,171 | - | 1,594,700 | 126 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Maidstone Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | | 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 | 3,003 | 2,631,271 | 48,806 | - | 2,680,077 | 2,570,581 | 33,601 | 12,851 | - | 2,617,033 | - 60,041 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 59 | 1,418,376 | 30,009 | - | 1,448,385 | 1,433,710 | 13,951 | 209 | - | 1,447,870 | - 456 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 1,161 | 2,053,743 | 39,047 | - | 2,092,790 | 2,056,675 | 27,315 | 10,292 | - | 2,094,282 | 2,653 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 245 | 1,730,568 | 36,631 | - | 1,767,199 | 1,752,707 | 14,756 | 256 | - | 1,767,719 | 765 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 4,468 | 7,833,958 | 154,493 | - | 7,988,451 | 7,813,673 | 89,623 | 23,608 | - | 7,926,904 | - 57,079 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Maidstone Tp

10
15

For the year ended December 31, 1993.

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 5,097,449 |
| Revenues | | |
| Contributions from revenue fund | 2 | 473,965 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 235,783 |
| Lot levies and subdivider contributions | 60 | 323,681 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | 87,639 |
| - other | 6 | 8,891 |
| -- | 9 | 601 |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 1,130,560 |
| Expenditures | | |
| Transferred to capital fund | 14 | 275,312 |
| Transferred to revenue fund | 15 | 100,526 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | 1,650 |
| -- | 20 | 30,000 |
| -- | 21 | 29,889 |
| Total expenditure | 22 | 437,377 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 4,242,313 |
| Reserve Funds | 24 | 1,548,319 |
| Total | 25 | 5,790,632 |
| Analysed as follows: | | |
| Working funds | 26 | 734,627 |
| Contingencies | 27 | 96,867 |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | 84,204 |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | 1,777,432 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 636,589 |
| Development Charges Act | 68 | 385,185 |
| Lot levies and subdivider contributions | 44 | 1,772,516 |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | 50,000 |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 253,212 |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | |
| Total | 58 | 5,790,632 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Maidstone Tp |
|--------------|

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 4,019,397 | - |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 161,071 | |
| Region or county | 4 | 147,775 | |
| Other municipalities | 5 | - | |
| School boards | 6 | - | portion of taxes |
| Waterworks | 7 | 245,438 | receivable for |
| Other (including unorganized areas) | 8 | 153,919 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 585,142 | 21,872 |
| Previous year's levies | 10 | 206,110 | 13,918 |
| Prior year's levies | 11 | 123,989 | 17,348 |
| Penalties and interest | 12 | 94,684 | 10,622 |
| Less allowance for uncollectables (negative) | 13 | - 600 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 12,806 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 2,280,351 | for tax sale / tax |
| Other long term assets | 20 | 84,204 | registration |
| | 21 | 8,114,286 | - |
| Total | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Maidstone Tp |
|--------------|

For the year ended December 31, 1993.

| 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 | 45,096 | | |
| Ontario | 27 | 224,661 | | |
| Region or county | 28 | 18,402 | | |
| Other municipalities | 29 | 120,663 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 448,721 | | |
| Other | 32 | 225,155 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 2,280,351 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 5,790,632 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 17,973 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 9,458 | | |
| -- | 44 | - 84,040 | | |
| -- | 45 | - 13,971 | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - 4,892 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 126 | | |
| School boards | 57 | - 57,079 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 906,970 | | |
| Total | 59 | 8,114,286 | | |

| | | | | | |
|--|--|------------------|----|---|--|
| | | | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | | | 1 | 5 | |
| Non-line Department Support Staff | | | 2 | 8 | |
| 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 | - | |
| Libraries | | | 11 | - | |
| Planning | | | 12 | - | |
| | | | 13 | 20 | |
| Total | | | | | |
| | | | | continuous full time employees December 31 | |
| | | | | other | |
| | | | | 1 | 2 |
| | | | | \$ | \$ |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | | | 14 | 778,688 | 257,842 |
| Employee benefits | | | 15 | 140,740 | 7,246 |
| | | | | 1 | |
| | | | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | Current year's tax | | 16 | 11,502,645 | |
| | Previous years' tax | | 17 | 644,079 | |
| | Penalties and interest | | 18 | 164,228 | |
| | | Subtotal | 19 | 12,310,952 | |
| Discounts allowed | | | 20 | - | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | | | 22 | - | |
| - amounts written off | | | 23 | - | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | | | 24 | 14,051 | |
| | | | 25 | 6,717 | |
| - recoverable from general municipal revenues | | | 26 | - | |
| Transfers to tax sale and tax registration accounts | | | 27 | - | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | 28 | - | |
| - refunds | | | 29 | - | |
| Other (specify) | | | 30 | - | |
| | | Total reductions | 31 | 12,331,720 | |
| Amounts added to the tax roll for collection purposes only | | | 32 | 192,950 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | 33 | 10,884 | |
| | | | | 1 | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | |
| Interim billings: | Number of installments | | 34 | 2 | |
| | Due date of first installment (YYYYMMDD) | | 35 | 19930301 | |
| | Due date of last installment (YYYYMMDD) | | 36 | 19930503 | |
| Final billings: | Number of installments | | 37 | 3 | |
| | Due date of first installment (YYYYMMDD) | | 38 | 19930705 | |
| | Due date of last installment (YYYYMMDD) | | 39 | 19931201 | |
| | | | | \$ | |
| Supplementary taxes levied with 1994 due date | | | 40 | - | |
| 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 |
| | | | | \$ | \$ |
| Estimated to take place | | | | | |
| in 1994 | | | 58 | 1,250,000 | 1,250,000 |
| in 1995 | | | 59 | 2,500,000 | 520,000 |
| in 1996 | | | 60 | 1,300,000 | - |
| in 1997 | | | 61 | 1,400,000 | - |
| in 1998 | | | 62 | 1,500,000 | - |
| | | Total | 63 | 7,950,000 | 520,000 |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | 2 | | | |
| | | | | | \$ | \$ | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | - | - | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 3,210 | 601,296 | 150,324 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 2,105 | 322,775 | 80,694 | |
| 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 | - | | | |
| 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, 1992 | | | | | 67 | 279,661 | 1,325,998 | - | |
| Approved in 1993 | | | | | 68 | - | - | 445,335 | |
| Financed in 1993 | | | | | 69 | 81,800 | 243,199 | 445,335 | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1993 | | | | | 71 | 197,861 | 1,082,799 | - | |
| Applications submitted but not approved as at Decemeber 31, 1993 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1994 | 1995 | 1996 | 1997 | 1998 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 5,920,000 | 5,970,000 | 6,100,000 | 6,405,000 | 6,725,250 |