

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37051

MUNICIPALITY OF: Maidstone Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Maidstone Tp

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		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	12,839,543	1,610,853	8,826,392	2,402,298
Direct water billings on ratepayers -- own municipality	2	819,340	-		819,340
-- other municipalities	3	79,938	-		79,938
Sewer surcharge on direct water billings -- own municipality	4	479,570	-		479,570
-- other municipalities	5	-	-		-
Subtotal	6	14,218,391	1,610,853	8,826,392	3,781,146
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,043	1,477	8,136	1,430
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,137	5,310		4,827
The Municipal Act, section 157	10	-	-		-
Other	11	2,118	287		249
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	20,435	2,840	15,647	1,948
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	43,733	9,914	25,365	8,454
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	426,451	-	-	426,451
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	258,731			258,731
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	948,145			948,145
Fees and service charges	32	510,466			510,466
Subtotal	33	1,717,342			1,717,342
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	379,225	-	-	379,225
Fines	37	-			-
Penalties and interest on taxes	38	147,382			147,382
Investment income - from own funds	39	253,431			253,431
- other	40	-			-
Sales of publications, equipment, etc	42	50,673			50,673
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Maidstone Tp

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[illegible]

For the year ended December 31, 1994.

Maidstone Tp

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II. Upper tier purposes

For the year ended December 31, 1994.

Maidstone Tp

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Maidstone Tp

2LT - OP
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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	6,992,094	1,833,139	1,135,855	171.349000	201.587000	1,198,088	369,537	228,974	38,067	165	-	146
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,134	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	1,198,088	387,671	228,974	38,067	165	-	146
Separate consolidated													
Total all school board taxation	0						5,263,080	2,150,014	1,261,740	130,385	15,207	5,966	8,826,392

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Maidstone 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	23,866	-	-	12,277
Protection to Persons and Property					
Fire	2	-	-	-	33,625
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	14,822	1,745
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	14,822	35,370
Transportation services					
Roadways	8	157,000	-	-	6,362
Winter Control	9	76,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	233,500	-	-	6,362
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	10,719	108,577
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	922,604	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	933,323	108,577
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	1,365	-	-	180,471
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	6,200
Tile Drainage and Shoreline Assistance	45	-	-	-	161,209
--	46	-	-	-	-
Subtotal	47	1,365	-	-	347,880
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	258,731	-	948,145	510,466

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Maidstone Tp						
For the year ended December 31, 1994.								
		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	605,323	-	296,164	625,000	-	-	1,526,487
Protection to Persons and Property								
Fire	2	168,340	-	134,288	-	-	-	302,628
Police	3	-	-	441,418	-	-	-	441,418
Conservation Authority	4	-	-	-	-	36,537	-	36,537
Protective inspection and control	5	139,846	-	141,677	-	-	-	281,523
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	308,186	-	717,383	-	36,537	-	1,062,106
Transportation services								
Roadways	8	215,370	145,625	447,843	-	-	-	808,838
Winter Control	9	37,112	-	115,921	-	-	-	153,033
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	33,204	-	-	-	33,204
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	252,482	145,625	596,968	-	-	-	995,075
Environmental services								
Sanitary Sewer System	16	-	-	321,134	90,689	-	-	411,823
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	85,670	372,164	635,010	342,615	-	-	1,435,459
Garbage Collection	19	-	-	121,750	-	-	-	121,750
Garbage Disposal	20	-	-	207,576	-	-	-	207,576
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	85,670	372,164	1,285,470	433,304	-	-	2,176,608
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	20,408	-	23,841	-	25,446	-	69,695
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	3,900	-	3,900
Subtotal	40	20,408	-	23,841	-	29,346	-	73,595
Planning and Development								
Planning and Development	41	3,420	-	195,798	-	-	-	199,218
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	10,040	-	-	-	10,040
Tile Drainage and Shoreline Assistance	45	-	160,518	-	-	-	-	160,518
--	46	-	-	-	-	-	-	-
Subtotal	47	3,420	160,518	205,838	-	-	-	369,776
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,275,489	678,307	3,125,664	1,058,304	65,883	-	6,203,647

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	906,970	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	343,542	
Reserves and Reserve Funds	3	195,194	
Subtotal	4	538,736	
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	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	115,800	
Serial Debentures	13	232,888	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	348,688	
Grants and Loan Forgiveness			
Ontario	20	168,277	
Canada	21	353	
Other Municipalities	22	8,038	
Subtotal	23	176,668	
Other Financing			
Prepaid Special Charges	24	111,698	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	5,000	
--	30	-	
--	31	-	
Subtotal	32	116,698	
Total Sources of Financing	33	1,180,790	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,277,719	
Subtotal	36	1,277,719	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	115,800	
Subtotal	40	115,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,393,519	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,119,699	
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	353,742	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	765,957	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,119,699	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Maidstone Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	26,424
Protection to Persons and Property					
Fire	2	-	-	-	39,840
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	832
Subtotal	7	-	-	-	40,672
Transportation services					
Roadways	8	168,277	353	8,038	519,661
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	168,277	353	8,038	519,661
Environmental services					
Sanitary Sewer System	16	-	-	-	97,020
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	531,433
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	628,453
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	-	-	-	62,509
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	62,509
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	168,277	353	8,038	1,277,719

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Maidstone 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	380,474	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	380,474	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	1,176,087	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,176,087	
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	585,931	
--	46	-	
	Subtotal 47	585,931	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,142,492	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Maidstone Tp

For the year ended December 31, 1994.

			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	2,290,009
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	2,290,009
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		3,776
	Subtotal		9	3,776
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		143,741
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	143,741
	Total		15	2,142,492
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,895,988
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	246,504
Long term reserve fund loans			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	-
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	54,713
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	54,713

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Maidstone Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	46,878	1,070,148	87,355	
- share of integrated projects	49	276,976	14,271	-	
7. 1994 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	243,301	77,723		
- benefitting landowners	52	224,513	81,630		
- user rates (consolidated entities)	53	16,220	34,920		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	484,034	194,273		
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
		\$	\$	\$	\$
1995	60	569,245	149,522	-	-
1996	61	520,522	105,277	-	-
1997	62	343,057	66,342	-	-
1998	63	283,615	43,001	-	-
1999	64	134,943	23,742	-	-
2000-2004	65	291,110	34,818	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,142,492	422,702	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72			-	
1996	73			51,757	
1997	74			158,771	
1998	75			221,662	
1999	76			289,956	
Total	77			722,146	
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

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For the year ended December 31, 1994.

		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		1,388,410	27,482	1,415,892							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		205,272	-	205,272							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	126	1,593,682	27,482	1,621,164	1,586,090	24,763	-	9,914	-	1,620,767	- 271
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	126	1,593,682	27,482	1,621,164	1,586,090	24,763	-	9,914	-	1,620,767	- 271

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

For the year ended December 31, 1994.

		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	-	60,041	2,614,846	39,343	-	2,654,189	2,672,245	29,125	13,463	-	2,714,833	603	
	--	31	-	-	-	-	-	-	-	-	-	-	-		
Elementary separate (specify)															
	--	40	-	456	1,943,749	40,799	-	1,984,548	1,968,461	17,145	258	-	1,985,864	860	
	--	41	-	-	-	-	-	-	-	-	-	-	-		
	--	42	-	-	-	-	-	-	-	-	-	-	-		
Secondary Public (specify)															
	--	50	-	2,653	2,266,230	33,330	-	2,299,560	2,263,295	23,302	11,403	-	2,298,000	1,093	
	--	51	-	-	-	-	-	-	-	-	-	-	-		
Secondary separate (specify)															
	--	70	-	765	1,816,261	38,086	-	1,854,347	1,834,685	18,134	241	-	1,853,060	-	522
	--	71	-	-	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	-	-	
		36	-	57,079	8,641,086	151,558	-	8,792,644	8,738,686	87,706	25,365	-	8,851,757	2,034	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Maidstone Tp

10
15

		1	\$
Balance at the beginning of the year	1	5,790,632	
Revenues			
Contributions from revenue fund	2	714,762	
Contributions from capital fund	3	-	
Development Charges Act	67	297,335	
Lot levies and subdivider contributions	60	282,285	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	138,325	
- other	6	6,298	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,439,005	
Expenditures			
Transferred to capital fund	14	195,194	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,650	
--	20	5,250	
--	21	-	
Total expenditure	22	202,094	
Balance at the end of the year for:			
Reserves	23	4,148,613	
Reserve Funds	24	2,878,930	
Total	25	7,027,543	
Analysed as follows:			
Working funds	26	734,627	
Contingencies	27	96,867	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	91,264	
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	1,966,432	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	640,429	
Development Charges Act	68	709,233	
Lot levies and subdivider contributions	44	2,084,517	
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	654,174	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,027,543	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Maidstone Tp

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,523,317	-
Accounts receivable			
Canada	2	27,493	
Ontario	3	75,676	
Region or county	4	279,846	
Other municipalities	5	64	
School Boards	6	-	portion of taxes
Waterworks	7	299,356	receivable for
Other (including unorganized areas)	8	106,055	business taxes
Taxes receivable			
Current year's levies	9	720,953	39,202
Previous year's levies	10	170,868	18,541
Prior year's levies	11	91,988	24,814
Penalties and interest	12	89,881	15,533
Less allowance for uncollectables (negative)	13	- 600	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	25,286	portion of line 20
Capital outlay to be recovered in future years	19	2,142,492	for tax sale / tax
Other long term assets	20	91,264	registration
	21	9,643,939	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Maidstone Tp

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	16,153		
Ontario	27	183,384		
Region or county	28	31,711		
Other municipalities	29	105,567		
School Boards	30	151,558		
Trade accounts payable	31	322,812		
Other	32	295,670		
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	2,142,492		
- 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	7,027,543		
Accumulated net revenue (deficit)				
General revenue	42	407,301		
Special charges and special areas (specify)				
--	43	4,965		
--	44	85,046		
--	45	- 12,985		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	658		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 271		
School boards	57	2,034		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,119,699		
Total	59	9,643,939		

Municipality

For the year ended December 31, 1994.

Maidstone Tp

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17

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	5			
Non-line Department Support Staff	2	8			
Fire	3	1			
Police	4	-			
Transit	5	-			
Public Works	6	8			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	22			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	848,191	279,603		
Wages and salaries					
Employee benefits	15	185,518	7,603		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	12,336,136			
Previous years' tax	17	652,030			
Penalties and interest	18	152,185			
Subtotal	19	13,140,351			
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	65,346			
- recoverable from general municipal revenues	25	8,685			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	13,214,382			
Amounts added to the tax roll for collection purposes only	30	212,428			
Business taxes written off under subsection 441(1) of the Municipal Act	81	13,190			
		1			
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19940228			
Due date of last installment (YYYYMMDD)	33	19940429			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19940630			
Due date of last installment (YYYYMMDD)	36	19941130			
		\$			
Supplementary taxes levied with 1995 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1995	58	2,929,600	520,000	-	2,409,600
in 1996	59	1,300,000	-	-	1,300,000
in 1997	60	1,400,000	-	-	1,400,000
in 1998	61	1,500,000	-	-	1,500,000
in 1999	62	1,600,000	-	-	1,600,000
Total	63	8,729,600	520,000	-	8,209,600

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	-		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	3,358	655,472	163,868
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,283	383,656	95,914
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	197,861	1,082,799	-	1,280,660
	68	-	-	232,888	232,888
	69	115,800	-	232,888	348,688
	70	-	-	-	-
	71	82,061	1,082,799	-	1,164,860
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	5,970,000	6,100,000	6,405,000	6,725,000
					5
					\$
					7,061,250

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]