MUNICIPAL CODE: 37051

MUNICIPALITY OF: Maidstone Tp

### ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Maidstone Tp

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For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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			79,93
Sewer surcharge on direct water billings own municipality		4	479,570			479,57
other municipalities	Subtotal	5	- 14,218,391	- 1,610,853	8,826,392	- 3,781,14
PAYMENTS IN LIEU OF TAXATION	Subtotui	۳_	14,210,371	1,010,035	0,020,372	5,701,14
Canada		7	11,043	1,477	8,136	1,43
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	10,137	5,310		4,82
The Municipal Act, section 157		10	-			-
Other		11	2,118	287		24
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	
Ontario Hydro		13	20,435	2,840	15,647	1,94
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	43,733	9,914	25,365	8,45
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 Apportionment Guarantee		25 26		-		-
Revenue Guarantee		20	-	-	- [	-
	Subtotal	28	426,451	-	- 1	426,45
REVENUES FOR SPECIFIC FUNCTIONS	Jubrotai	20	420,451	_		720,73
Ontario specific grants		29	258,731			258,73
Canada specific grants		30	-		-	,
Other municipalities - grants and fees		31	948,145		-	948,14
Fees and service charges		32	510,466		-	510,46
-	Subtotal	33	1,717,342		-	1,717,34
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	379,225	-	-	379,22
Fines		37	-			-
Penalties and interest on taxes		38	147,382			147,38
Investment income - from own funds		39	253,431			253,43
- other		40				-
Sales of publications, equipment, etc		42	50,673			50,67
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	5	44				-

Municipality

Maidstone Tp

2LT - OP

<b>ANALYSIS OF TAXATION</b> For the year ended December 31, 1994.									Maidst	one Tp			<b>2LT - OF</b> 4
	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 S	10 \$	11 \$	12 \$
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
I. Own purposes		14,817,312	4 025 4/4	3,019,380	55.87900	65.74000	827,977	224 427	198,494	20 544	2 294	944	1,374,784
General	0		4,935,161							20,546	2,386		
Sewer And Urban Service Area	0	8,766,623	651,275	344,805	3.00000	3.53000	26,300	2,299	1,217	608	119	34	30,577
Water Area	0	10,874,836	4,205,985	2,879,090	4.00000	4.00000	43,499	16,824	11,516	986	149	51	73,025
Water Area	0	240,079	11,243	2,320	20.00000	23.53000	4,802	264	55	44	-	-	5,165
Other Area Rates	0	9,415,386	3,603,665	2,527,190	25.73400	30.27600	242,296	109,105	76,513	7,402	1,129	480	436,925
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,144,874	452,929	287,795	29,586	3,783	1,509	1,920,476
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,585	-	-	-	-	30,585
Local Improvements	0	-	-	-	-	-	189,070	-	-	-	-	-	189,070
Sewer And Water Connection Charges	0	-	-	-	-	-	70,762	-	-	-	-	-	70,762
Municipal Drainage Charges	0	-	-	-	-	-	191,405	-	-	-	-	-	191,405
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	451,237	30,585	-	-	-	-	481,822
Total Taxation	0	-	-	-	-	-	1,596,111	483,514	287,795	29,586	3,783	1,509	2,402,298
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Municipality

Maidstone Tp

2LT - OP

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ANALYSIS OF TAXATION									Maidst	one ip			4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	14,817,312	4,935,161	3,019,380	64.47000	75.84800	955,272	374,322	229,014	23,707	2,749	1,026	1,586,090
Subtotal Levied By Mill Rate	0	-	-	-	-	-	955,272	374,322	229,014	23,707	2,749	1,026	1,586,090
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,763	-	-	-	-	24,763
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	24,763	-	-	-	-	24,763
Total Taxation	0	-	-	-	-	-	955,272	399,085	229,014	23,707	2,749	1,026	1,610,853

Municipality

Maidstone Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	venr	ondod	December	31	1994
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For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	Ť	Ŧ	Ŧ	·	Ť	·	Ť	Ť	Ŧ	Ŧ	Ť
Elementary public													
General	0	7,825,218	3,102,022	1,883,525	192.315000	226.253000	1,504,907	701,842	426,153	27,985	8,040	3,318	2,672,245
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,125	-	-	-	-	29,125
Total Taxation	0	-	-	-	-	-	1,504,907	730,967	426,153	27,985	8,040	3,318	2,701,370
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Elementary separate General	0	6,992,094	1,833,139	1,135,855	183.849000	216.293000	1,285,490	396,495	245,677	40,658	177	- 36	1,968,461
Share Of Telephone And Telegraph Taxation	0		-	-		-		17,145	-	-	-	-	17,145
Total Taxation	0	-	-	-	-	-	1,285,490	413,640	245,677	40,658	177	- 36	1,985,606
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Secondary public								•					
General	0	7,825,218	3,102,022	1,883,525	162.883000	191.628000	1,274,595	594,434	360,936	23,675	6,825	2,830	2,263,295
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,302	-	-	-	-	23,302
Total Taxation	0	-	-	-	-	-	1,274,595	617,736	360,936	23,675	6,825	2,830	2,286,597
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Public consolidated			-										
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ANALYSIS OF TAXATION									Maidst	one Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	Ş	\$	Ş	Ş	\$	Ş	\$	\$	\$	\$	\$	\$
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	1,834,685
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,134	-	-	-	-	18,134
Total Taxation	0	-	-	-	-	-	1,198,088	387,671	228,974	38,067	165	- 146	1,852,819
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

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$  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for general purposes*    </td></td></td>	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$	levy for general 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for general purposes* $\cdot$	levy for general purposes*

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Maidstone Tp

		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 Emergency measures		5 - 6 -	· ·	14,822	1,745
	Subtotal	7 -		14,822	35,370
				, -	
Transportation services Roadways		8 157,000	-		6,362
Winter Control		9 76,500			-
Transit	1	10 -	-	-	-
Parking	1	11 -			-
Street Lighting	1	12 -	-	-	-
Air Transportation	1	13 -	-	-	-
	1	14 -	-	-	-
	Subtotal 1	15 233,500	-	-	6,362
Environmental services Sanitary Sewer System					
Storm Sewer System		16 - 17 -	•	-	
Waterworks System		17 -		- 10,719	- 108,577
Garbage Collection		19 -		-	-
Garbage Disposal		20 -	-	922,604	
Pollution Control		21 -		-	
		22 -	-	-	-
		23 -	-	933,323	108,577
Health Services					
Public Health Services	2	- 24	-	-	-
Public Health Inspection and Control		- 25	-	-	-
Hospitals		- 26	-		-
Ambulance Services			-		-
Cemeteries			-	-	-
		29 - 30 -	•	· ·	· .
Social and Family Services	Subtotal	-	-	-	-
General Assistance	3	31 -	-	-	-
Assistance to Aged Persons	3	32 -	-	-	-
Assitance to Children	3	- 33	-	-	-
Day Nurseries	3	- 34	-	-	-
	3	- 35	-	-	-
	Subtotal 3	- 36	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	37 -	-		-
Libraries	3	38 -			-
Other Cultural	3	39 -	-	-	-
	Subtotal 4	40 -	-	-	-
Planning and Development Planning and Development	2	41 1,365	-	-	180,471
Commercial and Industrial	2	42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	6,200
Tile Drainage and Shoreline Assistance		45 -	-	-	161,209
		46 -	-	-	-
Flanksi situ		47 1,365	-	-	347,880
Electricity		48 -	•		· ·
Gas		49 - 50 -			-
Telephone		50 - 51 258,731	· · ·	- 948,145	- 510,466
	TULAL	200,/31	-	740,143	510,400

Maidstone Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	33,204	-	-	-	33,204
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 252,482	145,625	596,968	-	-	-	995,075
Environmental services								
Sanitary Sewer System	1	6 -	-	321,134	90,689	-	-	411,823
Storm Sewer System	1	7 -	-		-	-	-	-
Waterworks System	1	8 85,670	372,164	635,010	342,615	-	-	1,435,459
Garbage Collection	1	9 -	-	121,750	-	-	-	121,750
Garbage Disposal	2		-	207,576	-	-	-	207,576
Pollution Control	2	- 1	-	-	-	-	-	-
	2	- 2	-	-	-	-	-	-
	Subtotal 2	.3 85,670	372,164	1,285,470	433,304	-	-	2,176,608
Health Services								
Public Health Services		-	-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
		.9 -	-	-	-	-	-	-
Contail and Francisc Constants	Subtotal 3		-	-	-	-	-	-
Social and Family Services General Assistance	-	1 -	-	-	-	-	-	-
Assistance to Aged Persons		2 -	-		-	-	-	-
Assitance to Aged reforms		3 -	-	-	-	-	-	-
Day Nurseries		4 -	-	-	-	-	-	-
			-		-	-		-
	Subtotal 3		-			-		-
	51510tui 1	-						
Recreation and Cultural Services								
Parks and Recreation	3	20,408	-	23,841	-	25,446	-	69,695
Libraries	3	8 -	-	-	-	-	-	-
Other Cultural	3	9 -	-	-	-	3,900	-	3,900
	Subtotal 4	20,408	-	23,841	-	29,346	-	73,595
Planning and Development			Ι Τ	Τ	T	Т		
Planning and Development		1 3,420	-	195,798	-	-	-	199,218
Commercial and Industrial			-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	10,040	-	-	-	10,040
Tile Drainage and Shoreline Assistance			160,518	-	-	-	-	160,518
			-	-	-	-	-	-
	Subtotal 4		160,518	205,838	-	-	-	369,77
Electricity			-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	1,275,489	678,307	3,125,664	1,058,304	65,883	-	6,203,647

Municipality

ANALYSIS OF CAPITAL OPERATION

Maidstone Tp

5 9

For the year ended December 31, 1994.			
			1 \$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	906,970
Source of Financing		Ē	
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 Tile Drainage and Shoreline Propery Assistance Programs		50 12	-
Serial Debentures		12	115,800 232,888
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	348,688
Ontario		20	168,277
Canada		21	353
Other Municipalities	Subtotal	22	8,038
Other Financing	Subtotal	23	176,668
Prepaid Special Charges		24	111,698
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		26 27	-
Donations		28	5,000
		30	-
		31	-
Total Sources of	Subtotal	32	116,698
Applications	rmancing	33	1,180,790
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	1,277,719
Transfer of Proceeds From Long Term Liabilities to:		36	1,277,719
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	115,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	115,800
	plications	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)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	353,742
- Transfers From Reserves and Reserve Funds		47	-
 Total Unfinanced Capital Outlay (Unexpended Capital F	inancing)	48 49	765,957
		77	1,117,077
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Maidstone Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	26,424
Protection to Persons and Property						
Fire		2	-	-	-	39,840
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	832
	Subtotal	7	-	-	-	40,672
Transportation services						
Roadways Winter Control		8	168,277	353	8,038	519,661
Transit		9 10	-	-	-	· ·
Parking		10	-	-		-
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 18	-	-	-	- 531,433
Waterworks System Garbage Collection		18	-	-		
Garbage Disposal		20	<u> </u>	-		-
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	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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 Other Cultural		38 39	-	-	-	-
Other Cutturat	Subtotal	39 40	-	-	-	- 62,509
Planning and Development	Subtotal	-0				02,507
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		
Tile Drainage and Shoreline Assistance		45				
	<b>6</b> .4 + + +	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	•
Gas		40 49		-		-
Telephone		50	-	-	-	-
	Total	-	168,277	353	8,038	1,277,719

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Maidstone Tp

		\$
General Government		1
Protection to Persons and Property Fire		
Police		2 - 3 -
Conservation Authority		3 <u>-</u> 4 -
Protective inspection and control		5 -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		<b>B</b> 380,47
Winter Control		-
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
	ہ Subtotal 1	
Environmental services		500,17
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	<b>B</b> 1,176,08
Garbage Collection	1	9 -
Garbage Disposal	2	D -
Pollution Control	2	1
	2	
	Subtotal 2	3 1,176,08
Health Services Public Health Services	2	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	- 2	
	- Subtotal 3	
Social and Family Services		-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	- 4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 2,142,49

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

Tor the year ended becember 51, 1774.			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			2,290,00
: To Canada and agencies : To other		2	-
	Subtotal	3	2,290,00
Plus: All debt assumed by the municipality from others	Subtotal	5	2,290,00
less: All debt assumed by others		1	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	3,7
	Subtotal	9	3,7
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Jwn sinking funds (actual balances)		11	143,74
- general		12	
- enterprises and other		13	-
	Subtotal	14	143,74
	Total	15	2,142,49
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	1,895,9
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Intario Clean Water Agency		22	246,5
ong term reserve fund loans		23	-
- -		24	-
		_	\$
<ol> <li>2. Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		25	
- par value of this amount in U.S. dollars		25 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	-
		_	\$
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> </ul>			
		33	54,7
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	
	Total	45	54,7

cinality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Maidstone Tp

					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	87,35
- 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	77,7
- benefitting landowners					52	224,513	81,6
- user rates (consolidated entities)					53	16,220	34,9
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					55	-	-
					56	-	-
					58		-
					59	-	-
				Total		484,034	- 194,2
	-			reserve	e funds	unconsolida	ble from ted entities
		principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	
	[	1	interest 2	principal 3	interest 4	principal 5	ted entities interest 6
1005	60	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1995	60 61	1 \$ 569,245	interest 2 \$ 149,522	principal 3 \$	interest 4 \$ -	principal 5 \$	ted entities interest 6 \$ -
1996	61	1 \$ 569,245 520,522	interest 2 \$ 149,522 105,277	principal 3 \$ -	interest 4 \$ -	principal 5 \$ - -	ted entities interest 6 \$ - -
1996 1997	61 62	1 \$ 569,245 520,522 343,057	interest 2 \$ 149,522 105,277 66,342	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	ted entities interest 6 \$ - - -
1996 1997 1998	61 62 63	1 \$ 569,245 520,522 343,057 283,615	interest 2 5 149,522 105,277 66,342 43,001	principal 3 \$ - - - -	interest 4 5 - - -	principal 5 5	ted entities interest 6 \$ - - - -
1996 1997	61 62	1 \$ 569,245 520,522 343,057 283,615 134,943	interest 2 5 149,522 105,277 66,342 43,001 23,742	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	ted entities interest 6 \$ - - - - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 -	interest 2 5 149,522 105,277 66,342 43,001 23,742	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - -	principal 5 \$ - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 -	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	ted entities           interest           6           \$           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - -	ted entities interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	ted entities interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	ted entities           interest           6           \$           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 \$ 569,245 520,522 343,057 283,615 134,943 291,110 - - -	interest 2 5 149,522 105,277 66,342 43,001 23,742 34,818 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

**9LT** 

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	-	-	-	4 504 000	24742		0.044		4 (20 7/7	
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	. 27
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	<b>22</b> 126	1,593,682	27,482	1,621,164	1,586,090	24,763	-	9,914	-	1,620,767	- 27

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

**9LT** 13

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)												
	3	<b>30</b> - 60,041	2,614,846	39,343	-	2,654,189	2,672,245	29,125	13,463	-	2,714,833	603
	:		-		-	-	-		-		-	-
Elementary separate (specify)												
	4	456	1,943,749	40,799	-	1,984,548	1,968,461	17,145	258	-	1,985,864	860
	4	- 1	-	-	-	-	-	-	-	-	-	-
	4	- 12	-		-	-	-		-		-	-
Secondary Public (specify)												
	!	<b>50</b> 2,653	2,266,230	33,330	-	2,299,560	2,263,295	23,302	11,403	-	2,298,000	1,093
	:	j1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	70 765	1,816,261	38,086	-	1,854,347	1,834,685	18,134	241	-	1,853,060 -	522
	7	- 17	-	-	-	-	-	-	-	-	-	-
	7	- 72	-	-	-	-	-	-	-	-	-	-
	Total school boards	<b>6</b> - 57,079	8,641,086	151,558	-	8,792,644	8,738,686	87,706	25,365	-	8,851,757	2,034

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Maidstone Tp

			1 \$
Balance at the beginning of the year		1	5,790,63
Revenues Contributions from revenue fund		2	714,76
Contributions from capital fund		3	-
Development Charges Act		67	297,33
Lot levies and subdivider contributions		60	282,28
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	138,3
- other		6	6,2
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,439,0
Expenditures			
Transferred to capital fund		14	195,1
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	1,6
		20	5,2
		21	
	Total expenditure	22	202,0
Balance at the end of the year for: Reserves		23	4,148,6
Reserve Funds		24	2,878,9
	Total	25	7,027,5
Analysed as follows:	Total		7,027,3
Working funds		26	734,6
Contingencies		27	96,8
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	91,2
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	4.0// /
- water		38	1,966,4
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	640,4
Development Charges Act		68	709,2
Lot levies and subdivider contributions		44	2,084,5
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	50,0
Transit current purposes		50	
Library current purposes		51	
		52	654,1
Vacation Pay - Council		53	
Vacation Pay - Council Waste Site		54	
Waste Site Police Commission			
Waste Site Police Commission Municipal Election		55	
Waste Site Police Commission			

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Maidstone Tp

**11** 16

1 2 3 4 5 6 7	\$ 5,523,317 27,493 75,676 279,846 64 -	\$ portion of cash not in chartered banks -
3 4 5 6	27,493 75,676 279,846	in chartered banks
3 4 5 6	27,493 75,676 279,846	<u> </u>
3 4 5 6	27,493 75,676 279,846	
3 4 5 6	75,676 279,846	
3 4 5 6	75,676 279,846	
4 5 6	279,846	
5		
6	64 -	
-	-	
7		portion of taxes
	299,356	receivable for
8	106,055	business taxes
_		
9	720,953	39,202
10	170,868	18,541
11	91,988	24,814
12	89,881	15,533
13 -	600	-
_		
14	-	
15	-	
16	-	
17	-	
18	25,286	portion of line 20
19	2,142,492	registration
~~	91,264	-
20	9,643,939	
	17 18	17       -         18       25,286         19       2,142,492         20       91,264

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Г

Maidstone Tp

**11** 16

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	-	
Recoveralble 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

#### STATISTICAL DATA

• • • •						-
For the	year e	nded	Decem	ber	31,	1994.

Maidstone Tp

1. Number of continuous full time employees as at December 31						1
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
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		279,603
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					22	-
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 - refunds					27 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)					г	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19940429
Due date of first installment (YYYYMMDD)					34	19940630
Due date of last installment (YYYYMMDD)					36	19941130
					L	\$
Supplementary taxes levied with 1995 due date					37	-
					•	
5. Projected capital expenditures and long term financing requirements as at December 31						
Interents requirements as at December 51				lon-+	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
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	Tabal	62	1,600,000	-	-	1,600,000
	Total	63	8,729,600	520,000	-	8,209,600

cipality

#### STATISTICAL DATA

For the year ended December 31,	1994.

Maidstone Tp

				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	1994 billings residential	all other	computer use
		units	units	properties	only
		1	2 \$	3 \$	4
Water	20	2.250			
In this municipality In other municipalities (specify municipality)	39	3,358	655,472	163,868	
	40		-	-	-
	41		-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer			S	s	
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			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 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					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of	for computer
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	53 54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % -	computer use only 4 - -
name of joint boards	54 55	expenditure 1 5 - - -	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - -	computer use only 4 - -
name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards	54 55 56	expenditure 1 5 tille drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	share of total municipal contributions % - - - - - - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards       11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  197,861	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  197,861  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards        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	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  197,861  -  115,800	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards        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	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards        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	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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 December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-

Interest	
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