

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37051

MUNICIPALITY OF: Maidstone Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	14,401,724	1,596,650	10,320,486	2,484,588
Direct water billings on ratepayers					
-- own municipality	2	882,366	-		882,366
-- other municipalities	3	52,210	-		52,210
Sewer surcharge on direct water billings					
-- own municipality	4	523,424	-		523,424
-- other municipalities	5	-	-		-
Subtotal	6	15,859,724	1,596,650	10,320,486	3,942,588
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,337	980	6,385	972
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,313	4,187		4,126
The Municipal Act, section 157	10	-	-		-
Other	11	6,855	815		730
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	20,253	2,409	15,687	2,157
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	43,758	8,391	27,382	7,985
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	240,549			240,549
Canada specific grants	30	4,333			4,333
Other municipalities - grants and fees	31	714,461			714,461
Fees and service charges	32	457,671			457,671
Subtotal	33	1,417,014			1,417,014
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	279,262	-	-	279,262
Fines	37	-			-
Penalties and interest on taxes	38	174,549			174,549
Investment income - from own funds	39	347,052			347,052
- other	40	-			-
Sales of publications, equipment, etc	42	2,936			2,936
Contributions from capital fund	43	41,764			-
Contributions from reserves and reserve funds	44	42,524			42,524
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	37,399			37,399
Subtotal	50	925,486	41,764	-	883,722
TOTAL REVENUE	51	18,672,433	1,646,805	10,347,868	6,677,760

For the year ended December 31, 1995.

Maidstone Tp

[illegible]

For the year ended December 31, 1995.

Maidstone Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

Maidstone Tp

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Maidstone Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
Secondary separate													
General	0	20,099,781	5,108,491	3,091,030	82.238100	96.750700	1,652,968	494,250	299,059	31,107	- 25,403	- 15,971	2,436,010
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,794	-	-	-	-	22,794
Total Taxation	0	-	-	-	-	-	1,652,968	517,044	299,059	31,107	- 25,403	- 15,971	2,458,804
Separate consolidated													
Total all school board taxation	0						6,603,706	2,335,810	1,285,472	86,828	20,797	- 12,127	10,320,486

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	5,049	4,333	-	19,268
Protection to Persons and Property					
Fire	2	-	-	-	21,946
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	16,821	4,010
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	16,821	25,956
Transportation services					
Roadways	8	158,000	-	-	5,488
Winter Control	9	77,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	235,500	-	-	5,488
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	81,862
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	697,640	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	697,640	81,862
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	-	-	-	151,555
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	9,467
Tile Drainage and Shoreline Assistance	45	-	-	-	165,900
--	46	-	-	-	-
Subtotal	47	-	-	-	326,922
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	240,549	4,333	714,461	459,496

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Maidstone Tp	

		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	624,522	-	243,995	516,737	-	-	1,385,254
Protection to Persons and Property								
Fire	2	188,396	-	106,564	-	-	-	294,960
Police	3	-	-	443,248	-	-	-	443,248
Conservation Authority	4	-	-	-	-	37,240	-	37,240
Protective inspection and control	5	119,775	-	127,517	-	-	-	247,292
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	308,171	-	677,329	-	37,240	-	1,022,740
Transportation services								
Roadways	8	271,246	146,007	559,449	66,333	-	-	1,043,035
Winter Control	9	28,394	-	54,170	-	-	-	82,564
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	44,252	-	-	-	44,252
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	299,640	146,007	657,871	66,333	-	-	1,169,851
Environmental services								
Sanitary Sewer System	16	-	-	313,644	92,036	-	-	405,680
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	84,722	398,844	669,322	104,000	-	-	1,256,888
Garbage Collection	19	-	-	286,931	-	-	-	286,931
Garbage Disposal	20	-	-	31,620	496,000	-	-	527,620
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	84,722	398,844	1,301,517	692,036	-	-	2,477,119
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	29,201	-	33,195	-	38,937	-	101,333
Libraries	38	-	-	26,986	-	-	-	26,986
Other Cultural	39	-	-	-	-	5,210	-	5,210
Subtotal	40	29,201	-	60,181	-	44,147	-	133,529
Planning and Development								
Planning and Development	41	5,263	-	163,711	-	-	-	168,974
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	10,278	-	-	-	10,278
Tile Drainage and Shoreline Assistance	45	-	169,142	-	-	-	-	169,142
--	46	-	-	-	-	-	-	-
Subtotal	47	5,263	169,142	173,989	-	-	-	348,394
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,351,519	713,993	3,114,882	1,275,106	81,387	-	6,536,887

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,119,699	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		416,106	
Reserves and Reserve Funds	3		957,658	
Subtotal	4		1,373,764	
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		23,700	
Serial Debentures	13		146,297	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		169,997	
Grants and Loan Forgiveness				
Ontario	20		553,201	
Canada	21		453,700	
Other Municipalities	22		-	
Subtotal	23		1,006,901	
Other Financing				
Prepaid Special Charges	24		314,909	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		314,909	
Total Sources of Financing	33		2,865,571	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,823,324	
Subtotal	36		2,823,324	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		23,700	
Subtotal	40		23,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		41,764	
Total Applications	42		2,888,788	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,142,916	
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		399,823	
- Proceeds From Long Term Liabilities	46		250,000	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		493,093	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,142,916	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	25,000
Protection to Persons and Property					
Fire	2	-	-	-	288,386
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,056
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	304,442
Transportation services					
Roadways	8	99,500	-	-	821,997
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	99,500	-	-	821,997
Environmental services					
Sanitary Sewer System	16	59,500	59,500	-	184,072
Storm Sewer System	17	-	-	-	-
Waterworks System	18	394,201	394,200	-	1,334,178
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	453,701	453,700	-	1,518,250
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	-	-	-	153,635
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	153,635
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	553,201	453,700	-	2,823,324

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	261,667	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	261,667	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	772,264	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	772,264	
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	487,705	
--	46	-	
	Subtotal 47	487,705	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,521,636	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Maidstone Tp

For the year ended December 31, 1995.

			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	-
: To Canada and agencies			2	-
: To other			3	1,521,636
	Subtotal		4	1,521,636
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	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,521,636
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,521,636
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
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 U.S. dollars			28	-
3. Interest earned on sinking funds and debt retirement funds during the year				\$
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
4. Actuarial balance of own sinking funds at year end			32	\$
				-
5. Long term commitments and contingencies at year end				\$
Total liability for accumulated sick pay credits			33	35,637
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	35,637

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Maidstone Tp

For the year ended December 31, 1995.

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	1,153	25,554
Sewer projects - for this municipality only			48	- 58,504	116,473
- share of integrated projects			49	148,535	1,533
7. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates			51	303,079	75,161
- special are rates and special charges			52	241,069	74,081
- benefitting landowners			53	15,254	5,349
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	559,402	154,591
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		523,532	116,538	-	-
1997		347,501	76,249	-	-
1998		289,908	51,159	-	-
1999		143,348	29,787	-	-
2000		87,495	18,021	-	-
2001 - 2005		129,852	24,066	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,521,636	315,820	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	52,864		
1998		74	108,900		
1999		75	168,438		
2000		76	231,994		
Total				77	562,196
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

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For the year ended December 31, 1995.

		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		1,384,076	14,269	1,398,345									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		215,213	-	215,213									
Road rate	6		-	-	-									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		8,391	-	8,391									
Telephone and telegraph taxation	10		26,377	-	26,377									
Subtotal levied by mill rate -- general	11	-	271	1,634,057	14,269	1,648,326	1,570,273	26,377	-	8,391	41,764	1,646,805	-	1,792
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	-	271	1,634,057	14,269	1,648,326	1,570,273	26,377	-	8,391	41,764	1,646,805	-	1,792

1995 FINANCIAL INFORMATION RETURN

Municipality

Maidstone Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	603	2,937,142	60,781	-	2,997,923	2,958,434	26,027	14,126	-	2,998,587	1,267
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	860	2,186,524	10,103	-	2,176,421	2,156,018	20,184	219	-	2,176,421	860
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,093	2,657,335	55,086	-	2,712,421	2,678,970	22,049	12,790	-	2,713,809	2,481
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	522	2,469,319	10,266	-	2,459,053	2,436,010	22,794	247	-	2,459,051	524
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,034	10,250,320	95,498	-	10,345,818	10,229,432	91,054	27,382	-	10,347,868	4,084

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Maidstone Tp

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		1	\$
Balance at the beginning of the year	1	7,027,543	
Revenues			
Contributions from revenue fund	2	859,000	
Contributions from capital fund	3	-	
Development Charges Act	67	653,558	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	206,646	
- other	6	5,575	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,724,779	
Expenditures			
Transferred to capital fund	14	957,658	
Transferred to revenue fund	15	42,524	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,000,182	
Balance at the end of the year for:			
Reserves	23	4,237,943	
Reserve Funds	24	3,514,197	
Total	25	7,752,140	
Analysed as follows:			
Working funds	26	734,627	
Contingencies	27	96,867	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	55,965	
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	1,677,174	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	561,436	
Development Charges Act	68	1,089,872	
Lot levies and subdivider contributions	44	2,370,381	
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	1,115,818	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,752,140	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Maidstone Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	274,261	-
Accounts receivable			
Canada	2	113,818	
Ontario	3	341,918	
Region or county	4	316,997	
Other municipalities	5	233	
School Boards	6	20,369	portion of taxes
Waterworks	7	375,800	receivable for
Other (including unorganized areas)	8	115,619	business taxes
Taxes receivable			
Current year's levies	9	854,603	44,908
Previous year's levies	10	238,020	16,179
Prior year's levies	11	129,128	10,204
Penalties and interest	12	121,788	5,799
Less allowance for uncollectables (negative)	13	- 600	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,807,699	
Other current assets	18	23,203	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,521,636	
Other long term assets	20	55,965	-
Total	21	10,310,457	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Maidstone Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	260,067		
Region or county	28	93,986		
Other municipalities	29	201,567		
School Boards	30	115,867		
Trade accounts payable	31	515,619		
Other	32	364,341		
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	1,521,636		
- 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	7,752,140		
Accumulated net revenue (deficit)				
General revenue	42	354,189		
Special charges and special areas (specify)				
--	43	1,247		
--	44	303,856		
--	45	- 33,058		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 376		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,792		
School boards	57	4,084		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,142,916		
Total	59	10,310,457		

		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	6		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	-		
Libraries	11	-		
Planning	12	-		
Total	13	20		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	844,420	
Wages and salaries			316,120	
Employee benefits	15	188,510	10,565	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	13,621,297		
Previous years' tax	17	616,658		
Penalties and interest	18	142,627		
Subtotal	19	14,380,582		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24			
- recoverable from upper tier and school boards		223,076		
- recoverable from general municipal revenues	25	26,755		
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	14,630,413		
Amounts added to the tax roll for collection purposes only	30	224,587		
Business taxes written off under subsection 441(1) of the Municipal Act	81	34,688		
		1		
4. Tax due dates for 1995 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19950320		
Due date of last installment (YYYYMMDD)	33	19950428		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19950630		
Due date of last installment (YYYYMMDD)	36	19951130		
		\$		
Supplementary taxes levied with1996 due date	37	54,716		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1996	58	1,976,821	637,248	-
in 1997	59	1,500,000	-	-
in 1998	60	1,500,000	-	-
in 1999	61	1,500,000	-	-
in 2000	62	1,500,000	-	-
Total	63	7,976,821	637,248	-

STATISTICAL DATA

For the year ended December 31, 1995.

		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	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	3,448	705,893	176,473
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	2,385	418,739	104,685
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, 1994		67	82,061	1,082,799	-
Approved in 1995		68	-	-	146,297
Financed in 1995		69	23,700	-	146,297
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	58,361	1,082,799	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-

12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		6,100,000	6,405,000	6,725,000	7,061,500	7,414,600

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-

1995 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]