

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37051

MUNICIPALITY OF: Maidstone Tp

*For the year ended December 31, 1989.*

**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	9,023,765	1,096,942	5,684,720	2,242,103
Direct water billings on ratepayers -- own municipality	2	526,496	-		526,496
-- other municipalities	3	29,668	-		29,668
Sewer surcharge on direct water billings -- own municipality	4	252,991	-		252,991
-- other municipalities	5	-	-		-
Subtotal	6	9,832,920	1,096,942	5,684,720	3,051,258
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,246	1,086	5,499	1,661
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,389	6,059		5,330
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	14,773	2,122	10,779	1,872
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	34,408	9,267	16,278	8,863
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	112,955	-	-	112,955
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	564,915	-	-	564,915
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	199,378			199,378
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	161,480			161,480
Fees and service charges	32	394,799			394,799
Subtotal	33	755,657			755,657
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	170,965	-	-	170,965
Fines	37	-			-
Penalties and interest on taxes	38	95,704			95,704
Investment income - from own funds	39	251,778			251,778
- other	40	-			-
Sales of publications, equipment, etc	42	18,039			18,039
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	51,138			51,138
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	587,624	-	-	587,624
TOTAL REVENUE	51	11,775,524	1,106,209	5,700,998	4,968,317



*For the year ended December 31, 1989.*

Maidstone Tp

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	5,525,856	163,120	57,250	136.217000	160.255000	752,716	26,141	9,175	29,041	243	184	817,500
Separate consolidated													
Total all school board taxation	0						2,891,716	1,288,774	1,289,170	104,560	72,945	37,555	5,684,720

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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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	410	-	-	36,000
Protection to Persons and Property					
Fire	2	-	-	-	12,572
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	5,446	2,915
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	5,446	15,487
Transportation services					
Roadways	8	176,231	-	-	22,803
Winter Control	9	15,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	191,231	-	-	22,803
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	10,877	62,139
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	145,157	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	156,034	62,139
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	6,083	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,083	-	-	-
Planning and Development					
Planning and Development	41	1,654	-	-	44,117
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	2,610
Tile Drainage and Shoreline Assistance	45	-	-	-	211,643
--	46	-	-	-	-
Subtotal	47	1,654	-	-	258,370
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	199,378	-	161,480	394,799

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		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	345,352	-	247,726	114,919	-	-	707,997
Protection to Persons and Property								
Fire	2	110,366	-	124,527	56,375	-	-	291,268
Police	3	-	-	331,614	-	-	-	331,614
Conservation Authority	4	-	-	-	-	30,988	-	30,988
Protective inspection and control	5	93,095	-	25,577	-	-	-	118,672
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	203,461	-	481,718	56,375	30,988	-	772,542
Transportation services								
Roadways	8	175,695	160,765	396,934	409,992	-	-	1,143,386
Winter Control	9	-	-	51,025	-	-	-	51,025
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,551	1,890	-	-	23,441
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	175,695	160,765	469,510	411,882	-	-	1,217,852
Environmental services								
Sanitary Sewer System	16	-	-	379,020	-	-	-	379,020
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	27,086	336,136	363,127	226,577	-	-	952,926
Garbage Collection	19	-	-	89,252	-	-	-	89,252
Garbage Disposal	20	-	-	283,551	20,595	-	-	304,146
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	27,086	336,136	1,114,950	247,172	-	-	1,725,344
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	2,423	-	-	-	13,964	-	16,387
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	29,043	-	29,043
Subtotal	40	2,423	-	-	-	43,007	-	45,430
Planning and Development								
Planning and Development	41	5,500	-	104,843	-	-	-	110,343
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,854	-	939	-	-	-	4,793
Tile Drainage and Shoreline Assistance	45	-	240,826	-	-	-	-	240,826
--	46	-	-	-	-	-	-	-
Subtotal	47	9,354	240,826	105,782	-	-	-	355,962
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	763,371	737,727	2,419,686	830,348	73,995	-	4,825,127

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	407,398	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	450,526	
Reserves and Reserve Funds	3	48,891	
Subtotal	4	499,417	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	54,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	54,800	
Grants and Loan Forgiveness			
Ontario	20	444,417	
Canada	21	20,711	
Other Municipalities	22	24,924	
Subtotal	23	490,052	
Other Financing			
Prepaid Special Charges	24	153,968	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	4,760	
--	30	-	
--	31	-	
Subtotal	32	158,728	
Total Sources of Financing	33	1,202,997	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,433,916	
Subtotal	36	1,433,916	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	54,800	
Subtotal	40	54,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,488,716	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	693,117	
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	343,193	
- Transfers From Reserves and Reserve Funds	47	12,285	
- -	48	337,639	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	693,117	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	7,243
Protection to Persons and Property					
Fire	2	-	-	-	6,375
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,375
Transportation services					
Roadways	8	373,046	20,711	24,924	1,073,031
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,890
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	373,046	20,711	24,924	1,074,921
Environmental services					
Sanitary Sewer System	16	-	-	-	9,886
Storm Sewer System	17	-	-	-	-
Waterworks System	18	64,076	-	-	274,545
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	64,076	-	-	284,431
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	7,295	-	-	60,946
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,295	-	-	60,946
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	444,417	20,711	24,924	1,433,916

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	371,173	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	371,173	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	630,216	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	630,216	
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	941,432	
--	46	-	
	Subtotal 47	941,432	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,942,821	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Maidstone Tp

For the year ended December 31, 1989.

		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	2,271,760	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	2,271,760	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	103,147	
Subtotal	9	103,147	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	225,792	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	225,792	
Total	15	1,942,821	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,850,335	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	92,495	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	8,762	
			\$
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	11,630	
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	11,630	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Maidstone Tp
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6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	166,074	1,116,375	116,473	
- share of integrated projects	49	263,900	245,793	25,342	
7. 1989 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	212,362	87,641		
- benefitting landowners	52	259,477	142,115		
- user rates (consolidated entities)	53	13,906	22,226		
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities					
- hydro	55	-	-	-	
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	485,745	251,982		
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
		\$	\$	\$	\$
1990	60	416,996	175,484	-	-
1991	61	367,583	135,015	-	-
1992	62	373,676	99,777	-	-
1993	63	288,174	62,915	-	-
1994	64	124,223	36,886	-	-
1995-1999	65	360,663	65,105	-	-
2000 onwards	79	11,506	2,633	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,942,821	577,815	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	83,131			
1992	74	124,389			
1993	75	207,118			
1994	76	229,900			
Total	77	644,538			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

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For the year ended December 31, 1989.

		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		606,392	41,532	647,924								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		160,642	-	160,642								
Road rate	6		295,506	-	295,506								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	626	1,062,540	41,532	1,104,072	1,082,274	14,668	-	9,267	-	1,106,209	1,511
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	626	1,062,540	41,532	1,104,072	1,082,274	14,668	-	9,267	-	1,106,209	1,511



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

For the year ended December 31, 1989.

		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	152	2,200,782	85,766	-	2,286,548	2,188,898	39,775	8,673	-	2,237,346	- 49,050
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	99	757,370	28,341	-	785,711	782,756	-	183	-	782,939	- 2,673
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	340	1,828,453	71,485	-	1,899,938	1,824,418	31,373	7,230	-	1,863,021	- 36,577
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	215	788,180	29,468	-	817,648	817,500	-	192	-	817,692	259
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	806	5,574,785	215,060	-	5,789,845	5,613,572	71,148	16,278	-	5,700,998	- 88,041

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Maidstone Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	2,004,738	
Revenues			
Contributions from revenue fund	2	379,822	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	198,880	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	16,761	
- other	6	9,315	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	604,778	
Expenditures			
Transferred to capital fund	14	48,891	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	27,565	
--	20	-	
--	21	-	
Total expenditure	22	76,456	
Balance at the end of the year for:			
Reserves	23	1,734,833	
Reserve Funds	24	798,227	
	Total 25	2,533,060	
Analysed as follows:			
Working funds	26	909,627	
Contingencies	27	276,867	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	96,509	
Replacement of equipment	30	100,000	
Sick leave	31	-	
Insurance	32	-	
Workmens' 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	250,064	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	701,718	
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	-	
--	52	148,275	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	2,533,060	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Maidstone Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,261,272	-
Accounts receivable			
Canada	2	8,246	
Ontario	3	187,313	
Region or county	4	82,457	
Other municipalities	5	25,150	
School Boards	6	332,271	portion of taxes
Waterworks	7	102,892	receivable for
Other (including unorganized areas)	8	45,300	business taxes
Taxes receivable			
Current year's levies	9	561,114	34,522
Previous year's levies	10	198,562	10,206
Prior year's levies	11	82,327	7,131
Penalties and interest	12	100,638	13,439
Less allowance for uncollectables (negative)	13	- 12,000	- 4,300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,443	portion of line 20
Capital outlay to be recovered in future years	19	1,942,821	for tax sale / tax
Other long term assets	20	96,509	registration
	21	6,028,315	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Maidstone Tp
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For the year ended December 31, 1989.

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	21,899		
Ontario	27	138,171		
Region or county	28	62,234		
Other municipalities	29	183,973		
School Boards	30	207,132		
Trade accounts payable	31	624,374		
Other	32	177,294		
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	537,720		
- benefitting landowners	36	1,312,605		
- user rates (consolidated entities)	37	92,496		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,533,060		
Accumulated net revenue (deficit)				
General revenue	42	118,218		
Special charges and special areas (specify)				
--	43	9,524		
--	44	11,063		
--	45	38,278		
--	46	- 32,457		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	771,662		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	716		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,511		
School boards	57	- 88,041		
Unexpended capital financing / (unfinanced capital outlay)	58	- 693,117		
Total	59	6,028,315		

STATISTICAL DATA

For the year ended December 31, 1989.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	4			
Non-line Department Support Staff										2	8			
Fire										3	1			
Police										4	-			
Transit										5	-			
Public Works										6	-			
Health Services										7	4			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	-			
Libraries										11	-			
Planning										12	-			
Total										13	17			
										continuous full time employees December 31				
										other				
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	517,117	115,741		
Employee benefits										15	98,793	3,564		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	7,833,169			
Previous years' tax										17	325,122			
Penalties and interest										18	55,418			
Subtotal										19	8,213,709			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards										24	409,942			
- recoverable from general municipal revenues										25	-			
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	8,623,651			
Amounts added to the tax roll for collection purposes only										30	232,748			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19890315			
Due date of last installment (YYYYMMDD)										33	19890615			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19890915			
Due date of last installment (YYYYMMDD)										36	19891130			
										\$				
Supplementary taxes levied with 1990 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 Council	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										58	2,256,000	517,719	-	200,000
in 1990										59	2,300,000	-	-	430,000
in 1991										60	650,000	-	-	-
in 1992										61	1,350,000	-	-	200,000
in 1993										62	580,000	-	-	-
in 1994										63	7,136,000	517,719	-	830,000
Total														

					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	1989 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	2,520	436,990		89,506		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1989 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	1,684	197,333		55,658		
	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	515,556
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, 1988		67	582,700	906,684	-	1,489,384		
Approved in 1989		68	-	517,719	-	517,719		
Financed in 1989		69	54,800	-	-	54,800		
No long term financing necessary		70	-	154,700	-	154,700		
Approved but not financed as at December 31, 1989		71	527,900	1,269,703	-	1,797,603		
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1990	1991	1992	1993	1994		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		5,066,000	5,320,000	5,585,000	5,865,000	6,158,000		