

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37051

MUNICIPALITY OF: Maidstone Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Maidstone Tp
--------------

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,812,107	1,242,702	6,541,441	2,027,964
Direct water billings on ratepayers -- own municipality	2	603,772	-		603,772
-- other municipalities	3	33,536	-		33,536
Sewer surcharge on direct water billings -- own municipality	4	238,911	-		238,911
-- other municipalities	5	-	-		-
Subtotal	6	10,688,326	1,242,702	6,541,441	2,904,183
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,322	1,276	6,758	1,288
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,918	5,642		4,276
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	17,587	2,494	13,203	1,890
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	36,827	9,412	19,961	7,454
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	100,110	-	-	100,110
Per Household Police	20	166,850	-	-	166,850
Transitional amd special assistance	22	157,693	-	-	157,693
Resource Equalization	23	-	-	-	-
General Support	24	196,543	-	-	196,543
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	621,196	-	-	621,196
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	196,133			196,133
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	373,284			373,284
Fees and service charges	32	561,596			561,596
Subtotal	33	1,131,013			1,131,013
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	141,311	-	-	141,311
Fines	37	-			-
Penalties and interest on taxes	38	131,969			131,969
Investment income - from own funds	39	347,060			347,060
- other	40	-			-
Sales of publications, equipment, etc	42	12,625			12,625
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	32,099			32,099
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	665,064	-	-	665,064
TOTAL REVENUE	51	13,142,426	1,252,114	6,561,402	5,328,910



*For the year ended December 31, 1990.*

Maidstone Tp

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Maidstone Tp

2LT - OP  
4

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	5,832,769	176,316	52,570	145.803000	171.533000	850,435	30,244	9,017	22,721	621	310	913,348
Separate consolidated													
Total all school board taxation	0						3,607,002	1,709,081	1,004,455	94,603	74,351	51,949	6,541,441

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Maidstone Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,435	-	-	71,303
Protection to Persons and Property					
Fire	2	-	-	-	6,160
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	7,955	2,390
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,955	8,550
Transportation services					
Roadways	8	160,700	-	-	960
Winter Control	9	25,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	185,700	-	-	960
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	8,349	56,980
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	356,980	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	365,329	56,980
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	6,299	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,299	-	-	-
Planning and Development					
Planning and Development	41	1,699	-	-	160,882
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	6,960
Tile Drainage and Shoreline Assistance	45	-	-	-	255,961
--	46	-	-	-	-
Subtotal	47	1,699	-	-	423,803
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	196,133	-	373,284	561,596

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	421,600	-	299,111	396,339	-	-	1,117,050
Protection to Persons and Property								
Fire	2	129,731	-	120,878	10,711	-	-	261,320
Police	3	-	-	384,646	-	-	-	384,646
Conservation Authority	4	-	-	-	-	32,595	-	32,595
Protective inspection and control	5	98,335	-	26,859	-	-	-	125,194
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	228,066	-	532,383	10,711	32,595	-	803,755
Transportation services								
Roadways	8	196,032	149,673	601,994	186,114	-	-	1,133,813
Winter Control	9	-	-	68,251	-	-	-	68,251
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,190	-	-	-	19,190
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	196,032	149,673	689,435	186,114	-	-	1,221,254
Environmental services								
Sanitary Sewer System	16	-	-	421,848	-	-	-	421,848
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	34,125	252,018	336,417	862,453	-	-	1,485,013
Garbage Collection	19	-	-	89,359	-	-	-	89,359
Garbage Disposal	20	-	-	154,777	19,336	-	-	174,113
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	34,125	252,018	1,002,401	881,789	-	-	2,170,333
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	17,213	-	15,220	-	16,575	-	49,008
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	3,990	-	3,990
Subtotal	40	17,213	-	15,220	-	20,565	-	52,998
Planning and Development								
Planning and Development	41	6,875	-	136,155	-	-	-	143,030
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,788	-	1,926	-	-	-	4,714
Tile Drainage and Shoreline Assistance	45	-	272,550	-	-	-	-	272,550
--	46	-	-	-	-	-	-	-
Subtotal	47	9,663	272,550	138,081	-	-	-	420,294
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	906,699	674,241	2,676,631	1,474,953	53,160	-	5,785,684

For the year ended December 31, 1990.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	693,117
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	265,437
Reserves and Reserve Funds	3	619,472
Subtotal	4	884,909
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	75,200
Serial Debentures	13	188,980
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	264,180
Grants and Loan Forgiveness		
Ontario	20	555,447
Canada	21	3,541
Other Municipalities	22	2,795
Subtotal	23	561,783
Other Financing		
Prepaid Special Charges	24	180,714
Proceeds From Sale of Land and Other Capital Assets	25	30,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	210,714
Total Sources of Financing	33	1,921,586
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,552,144
Subtotal	36	2,552,144
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	75,200
Subtotal	40	75,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,627,344
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,398,875
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	72,770
- Proceeds From Long Term Liabilities	46	600,762
- Transfers From Reserves and Reserve Funds	47	56,142
- -	48	669,201
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,398,875
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Maidstone Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	41,438
Protection to Persons and Property					
Fire	2	-	-	-	283,273
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	283,273
Transportation services					
Roadways	8	209,119	3,541	2,795	1,104,174
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	900
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	209,119	3,541	2,795	1,105,074
Environmental services					
Sanitary Sewer System	16	54,000	-	-	146,325
Storm Sewer System	17	-	-	-	-
Waterworks System	18	292,328	-	-	969,847
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	346,328	-	-	1,116,172
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	-	-	-	6,187
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	6,187
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	555,447	3,541	2,795	2,552,144

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Maidstone Tp
--------------

7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	321,917	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	321,917
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	748,658	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	748,658
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	820,455	
--	46	-	
	Subtotal	47	820,455
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,891,030

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Maidstone Tp

For the year ended December 31, 1990.

		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	2,113,985
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	2,113,985
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	81,605
Subtotal		9	81,605
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	141,350
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	141,350
Total		15	1,891,030
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,722,739
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	168,281
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	3,306
			\$
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	16,474
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	16,474

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Maidstone Tp
--------------

For the year ended December 31, 1990.

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	203,990	1,109,995				
- share of integrated projects	49	390,482	245,692				
			28,288				
7. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	156,335	58,942				
- benefitting landowners	52	292,143	130,080				
- user rates (consolidated entities)	53	14,460	22,281				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	462,938	211,303				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	415,460	166,501	-	-	-	-
1992	61	426,219	126,597	-	-	-	-
1993	62	345,923	84,529	-	-	-	-
1994	63	187,779	52,693	-	-	-	-
1995	64	194,935	36,908	-	-	-	-
1996-2000	65	316,328	48,175	-	-	-	-
2001 onwards	79	4,386	830	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,891,030	516,233	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	87,784					
1993	74	209,430					
1994	75	233,102					
1995	76	291,369					
Total	77	821,685					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

9LT  
13

For the year ended December 31, 1990.

		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		1,048,487	41,878	1,090,365							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		161,790	-	161,790							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,511	1,210,277	41,878	1,252,155	1,226,704	15,998	-	9,412	-	1,252,114	1,470
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	1,511	1,210,277	41,878	1,252,155	1,226,704	15,998	-	9,412	-	1,252,114	1,470



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

9LT  
13

For the year ended December 31, 1990.

		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	- 49,050	2,335,334	92,897	-	2,428,231	2,477,287	39,931	10,493	-	2,527,711	50,430
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 2,673	910,902	24,200	-	935,102	934,416	3,147	210	-	937,773	- 2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 36,577	2,020,670	80,154	-	2,100,824	2,137,404	32,633	9,053	-	2,179,090	41,689
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	259	893,177	23,652	-	916,829	913,348	3,275	205	-	916,828	258
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 88,041	6,160,083	220,903	-	6,380,986	6,462,455	78,986	19,961	-	6,561,402	92,375

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Maidstone Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	2,533,060	
Revenues			
Contributions from revenue fund	2	1,209,516	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	232,420	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	92,584	
- other	6	8,780	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,543,300	
Expenditures			
Transferred to capital fund	14	619,472	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,600	
--	20	-	
--	21	-	
Total expenditure	22	621,072	
Balance at the end of the year for:			
Reserves	23	2,422,396	
Reserve Funds	24	1,032,892	
	Total 25	3,455,288	
Analysed as follows:			
Working funds	26	809,627	
Contingencies	27	96,867	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	106,282	
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	1,111,524	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	186,767	
Lot levies and subdivider contributions	44	926,610	
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	167,611	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,455,288	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Maidstone Tp
--------------

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,143,194	-
Accounts receivable			
Canada	2	9,323	
Ontario	3	551,744	
Region or county	4	136,610	
Other municipalities	5	-	
School Boards	6	92,437	portion of taxes
Waterworks	7	127,178	receivable for
Other (including unorganized areas)	8	72,837	business taxes
Taxes receivable			
Current year's levies	9	653,900	42,137
Previous year's levies	10	181,568	13,764
Prior year's levies	11	109,927	10,842
Penalties and interest	12	99,274	6,589
Less allowance for uncollectables (negative)	13	- 16,100	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	19,250	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,891,030	
Other long term assets	20	106,282	-
Total	21	5,178,454	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1990.

Maidstone Tp
--------------

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	36,829		
Ontario	27	60,869		
Region or county	28	6,789		
Other municipalities	29	103,497		
School Boards	30	-		
Trade accounts payable	31	417,202		
Other	32	51,750		
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	580,377		
- benefitting landowners	36	1,142,372		
- user rates (consolidated entities)	37	168,281		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,455,288		
Accumulated net revenue (deficit)				
General revenue	42	81,423		
Special charges and special areas (specify)				
--	43	9,142		
--	44	8,380		
--	45	7,055		
--	46	- 122,156		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	478,082		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 1,696		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,470		
School boards	57	92,375		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,398,875		
Total	59	5,178,454		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	4										
Non-line Department Support Staff	2	9										
Fire	3	1										
Police	4	-										
Transit	5	-										
Public Works	6	4										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	-										
Libraries	11	-										
Planning	12	-										
Total	13	18										
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries	14	583,171	170,078									
Employee benefits	15	102,174	8,330									
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	9,353,675										
Previous years' tax	17	550,186										
Penalties and interest	18	81,090										
Subtotal	19	9,984,951										
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	17,695										
- 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	10,002,646										
Amounts added to the tax roll for collection purposes only	30	211,568										
Business taxes written off under subsection 495(1) of the Municipal Act	81	-										
1												
4. Tax due dates for 1990 (lower tier municipalities only)												
Interim billings: Number of installments	31	2										
Due date of first installment (YYYYMMDD)	32	19900315										
Due date of last installment (YYYYMMDD)	33	19900615										
Final billings: Number of installments	34	2										
Due date of first installment (YYYYMMDD)	35	19900915										
Due date of last installment (YYYYMMDD)	36	19901130										
		\$										
Supplementary taxes levied with1994 due date	37	-										
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council									
1	2	3	4									
\$	\$	\$	\$									
Estimated to take place	58	2,291,963	-	2,030,000	261,963							
in 1992	59	2,690,000	-	-	2,690,000							
in 1993	60	1,050,000	-	-	1,050,000							
in 1994	61	1,200,000	-	-	1,200,000							
in 1995	62	1,000,000	-	-	1,000,000							
in 1996	63	8,231,963	-	2,030,000	6,201,963							
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								
				number of residential units	1990 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	2,606	483,018	120,754	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1990 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	1,813	188,740	50,171	
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	
							655,018	
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, 1989				67	527,900	1,269,703	-	
Approved in 1990				68	-	-	-	
Financed in 1990				69	135,439	128,741	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1990				71	392,461	1,140,962	-	
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1991	1992	1993	1994	1995
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				5,765,641	5,895,000	6,235,000	6,484,400	6,743,700