

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37051

MUNICIPALITY OF: Maidstone Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	10,245,494	1,466,801	6,644,578	2,134,115
Direct water billings on ratepayers -- own municipality	2	631,812	-		631,812
-- other municipalities	3	32,351	-		32,351
Sewer surcharge on direct water billings -- own municipality	4	289,290	-		289,290
-- other municipalities	5	-	-		-
Subtotal	6	11,198,947	1,466,801	6,644,578	3,087,568
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,479	1,464	6,622	1,393
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,604	6,375		4,229
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	17,703	2,862	12,943	1,898
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	37,786	10,701	19,565	7,520
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	608,314	-	-	608,314
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	228,930			228,930
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	122,668			122,668
Fees and service charges	32	363,571			363,571
Subtotal	33	715,169			715,169
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	246,105	-	-	246,105
Fines	37	-			-
Penalties and interest on taxes	38	139,496			139,496
Investment income - from own funds	39	293,105			293,105
- other	40	-			-
Sales of publications, equipment, etc	42	11,371			11,371
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	18,980			18,980
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	709,057	-	-	709,057
TOTAL REVENUE	51	13,269,273	1,477,502	6,664,143	5,127,628

For the year ended December 31, 1991.

Maidstone Tp

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[illegible]

For the year ended December 31, 1991.

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

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2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,137,962	657,074	396,425	151.349000	178.058000	928,974	116,997	70,587	18,659	441	344	1,136,002
Separate consolidated													
Total all school board taxation	0						3,759,746	1,766,247	1,030,111	81,443	5,067	1,964	6,644,578

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	2,770	-	-	31,182
Protection to Persons and Property					
Fire	2	-	-	-	8,723
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	6,639	2,380
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,639	11,103
Transportation services					
Roadways	8	184,940	-	-	13,168
Winter Control	9	31,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	215,940	-	-	13,168
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	8,968	57,810
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	107,061	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	116,029	57,810
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	9,000	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	-	-
Planning and Development					
Planning and Development	41	1,220	-	-	57,243
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	5,435
Tile Drainage and Shoreline Assistance	45	-	-	-	187,630
--	46	-	-	-	-
Subtotal	47	1,220	-	-	250,308
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	228,930	-	122,668	363,571

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	457,410	-	306,205	465,482	-	-	1,229,097
Protection to Persons and Property								
Fire	2	155,996	-	105,666	-	-	-	261,662
Police	3	-	-	405,865	-	-	-	405,865
Conservation Authority	4	-	-	-	-	31,030	-	31,030
Protective inspection and control	5	101,989	-	19,713	12,011	-	-	133,713
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	257,985	-	531,244	12,011	31,030	-	832,270
Transportation services								
Roadways	8	196,243	138,183	540,788	238,193	-	-	1,113,407
Winter Control	9	-	-	55,368	-	-	-	55,368
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,580	-	-	-	21,580
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	196,243	138,183	617,736	238,193	-	-	1,190,355
Environmental services								
Sanitary Sewer System	16	-	-	438,199	-	-	-	438,199
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	68,510	256,009	374,636	440,614	-	-	1,139,769
Garbage Collection	19	-	-	105,169	-	-	-	105,169
Garbage Disposal	20	-	-	200,342	27,144	-	-	227,486
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	68,510	256,009	1,118,346	467,758	-	-	1,910,623
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	19,510	-	17,142	-	11,226	-	47,878
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	17,901	-	17,901
Subtotal	40	19,510	-	17,142	-	29,127	-	65,779
Planning and Development								
Planning and Development	41	4,102	-	107,164	-	-	-	111,266
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,505	-	1,702	-	-	-	11,207
Tile Drainage and Shoreline Assistance	45	-	200,637	-	-	-	-	200,637
--	46	-	-	-	-	-	-	-
Subtotal	47	13,607	200,637	108,866	-	-	-	323,110
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,013,265	594,829	2,699,539	1,183,444	60,157	-	5,551,234

1991 FINANCIAL INFORMATION RETURN

Municipality

Maidstone Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1		1,398,875	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		302,361	
Reserves and Reserve Funds	3		1,515,663	
Subtotal	4		1,818,024	
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		73,800	
Serial Debentures	13		736,656	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		810,456	
Grants and Loan Forgiveness				
Ontario	20		575,460	
Canada	21		202	
Other Municipalities	22		33,304	
Subtotal	23		608,966	
Other Financing				
Prepaid Special Charges	24		76,838	
Proceeds From Sale of Land and Other Capital Assets	25		3,800	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		80,638	
Total Sources of Financing	33		3,318,084	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,846,730	
Subtotal	36		2,846,730	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		73,800	
Subtotal	40		73,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		55,750	
Total Applications	42		2,976,280	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,057,071	
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		355,497	
- Transfers From Reserves and Reserve Funds	47		165,894	
- -	48		535,680	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,057,071	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	424,487
Protection to Persons and Property					
Fire	2	-	-	-	1,395
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,012
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,407
Transportation services					
Roadways	8	507,408	202	33,304	1,530,765
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,080
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	507,408	202	33,304	1,537,845
Environmental services					
Sanitary Sewer System	16	-	-	-	387,600
Storm Sewer System	17	-	-	-	-
Waterworks System	18	8,052	-	-	297,244
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,052	-	-	684,844
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	60,000	-	-	186,147
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	60,000	-	-	186,147
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	575,460	202	33,304	2,846,730

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	301,272	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	301,272
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	1,164,430	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,164,430
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	740,181	
--	46	-	
	Subtotal	47	740,181
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,205,883

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Maidstone Tp

For the year ended December 31, 1991.

			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	2,421,647
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	2,421,647
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	70,068
	Subtotal		9	70,068
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	145,696
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	145,696
	Total		15	2,205,883
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,057,212
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	148,671
--			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	3,471
				\$
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	31,527
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	31,527

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Maidstone Tp

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	153,542	1,103,057				
- share of integrated projects	49	473,661	243,715				
			27,143				
7. 1991 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	151,598	66,949				
- benefitting landowners	52	237,256	101,563				
- user rates (consolidated entities)	53	16,139	21,324				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	404,993	189,836				
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
		\$	\$	\$	\$	\$	\$
1992	60	540,400	193,606	-	-	-	-
1993	61	470,098	141,544	-	-	-	-
1994	62	322,811	98,850	-	-	-	-
1995	63	343,078	69,949	-	-	-	-
1996	64	280,543	39,534	-	-	-	-
1997-2001	65	248,953	39,055	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,205,883	582,538	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
			1				
			\$				
1992	72		-				
1993	73		16,877				
1994	74		106,069				
1995	75		124,500				
1996	76		144,500				
Total	77		391,946				
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

For the year ended December 31, 1991.

		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		1,267,952	19,536	1,287,488							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	185,345	-	185,345								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	1,470	1,453,297	19,536	1,472,833	1,448,684	18,117	-	10,701	-	1,477,502	6,139
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,470	1,453,297	19,536	1,472,833	1,448,684	18,117	-	10,701	-	1,477,502	6,139

1991 FINANCIAL INFORMATION RETURN

Municipality

Maidstone Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	50,430	2,427,974	27,211	-	2,455,185	2,352,385	41,863	10,378	-	2,404,626	- 129
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	1,063,469	18,473	-	1,081,942	1,074,145	7,590	237	-	1,081,972	28
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	41,689	2,052,535	23,346	-	2,075,881	1,989,029	36,123	8,773	-	2,033,925	- 267
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	258	1,124,204	19,444	-	1,143,648	1,136,002	7,441	177	-	1,143,620	230
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	92,375	6,668,182	88,474	-	6,756,656	6,551,561	93,017	19,565	-	6,664,143	- 138

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Maidstone Tp

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		1	
		\$	
Balance at the beginning of the year	1	3,455,288	
Revenues			
Contributions from revenue fund	2	881,083	
Contributions from capital fund	3	55,750	
Lot levies and subdivider contributions	60	1,216,714	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	96,804	
- other	6	13,768	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,264,119	
Expenditures			
Transferred to capital fund	14	1,515,663	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,650	
--	20	-	
--	21	-	
Total expenditure	22	1,517,313	
Balance at the end of the year for:			
Reserves	23	2,948,459	
Reserve Funds	24	1,253,635	
Total	25	4,202,094	
Analysed as follows:			
Working funds	26	809,627	
Contingencies	27	96,867	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	121,066	
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	1,305,186	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	370,959	
Lot levies and subdivider contributions	44	1,253,634	
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	194,755	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	4,202,094	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Maidstone Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,811,740	-
Accounts receivable			
Canada	2	37,945	
Ontario	3	471,751	
Region or county	4	29,957	
Other municipalities	5	8,968	
School Boards	6	-	portion of taxes
Waterworks	7	204,538	receivable for
Other (including unorganized areas)	8	166,231	business taxes
Taxes receivable			
Current year's levies	9	577,206	27,971
Previous year's levies	10	188,061	26,289
Prior year's levies	11	74,386	22,540
Penalties and interest	12	89,696	15,695
Less allowance for uncollectables (negative)	13	- 600	- 100
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	123,854	portion of line 20
Capital outlay to be recovered in future years	19	2,205,883	for tax sale / tax
Other long term assets	20	121,066	registration
	21	6,110,682	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Maidstone Tp

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For the year ended December 31, 1991.

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	7,144		
Ontario	27	36,986		
Region or county	28	4,508		
Other municipalities	29	159,614		
School Boards	30	-		
Trade accounts payable	31	436,910		
Other	32	71,989		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,205,883		
- 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	4,202,094		
Accumulated net revenue (deficit)				
General revenue	42	194,168		
Special charges and special areas (specify)				
--	43	4,876		
--	44	6,912		
--	45	- 5,264		
--	46	- 175,574		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	13,309		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 1,803		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	6,139		
School boards	57	- 138		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,057,071		
Total	59	6,110,682		

Municipality

For the year ended December 31, 1991.

Maidstone Tp

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1												
1. Number of continuous full time employees as at December 31												
Administration												
15												
Non-line Department Support Staff												
2												
Fire												
3												
Police												
4												
Transit												
5												
Public Works												
6												
Health Services												
7												
Homes for the Aged												
8												
Other Social Services												
9												
Parks and Recreation												
10												
Libraries												
11												
Planning												
12												
Total												
13												
19												
continuous full time employees December 31												
other												
1												
2												
2. Total expenditures during the year on:												
Wages and salaries												
14												
Employee benefits												
15												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
Previous years' tax												
17												
Penalties and interest												
18												
Subtotal												
19												
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												
- 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												
Amounts added to the tax roll for collection purposes only												
30												
Business taxes written off under subsection 495(1) of the Municipal Act												
81												
4. Tax due dates for 1991 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
Due date of first installment (YYYYMMDD)												
32												
Due date of last installment (YYYYMMDD)												
33												
Final billings: Number of installments												
34												
Due date of first installment (YYYYMMDD)												
35												
Due date of last installment (YYYYMMDD)												
36												
\$												
Supplementary taxes levied with 1994 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												
Estimated to take place												
in 1992												
58												
in 1993												
59												
in 1994												
60												
in 1995												
61												
in 1996												
62												
Total												
63												

					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	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,775	494,065	137,747	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,885	231,936	57,354	
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	813,884	
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, 1991					67	392,461	1,140,962	-	
Approved in 1991					68	-	1,120,000	-	
Financed in 1991					69	73,800	736,656	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	318,661	1,524,306	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,820,000	5,880,000	5,920,000	5,970,000	6,100,000