

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37051

MUNICIPALITY OF: Maidstone Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	11,284,006	1,522,434	7,535,672	2,225,900
Direct water billings on ratepayers -- own municipality	2	630,598	-		630,598
-- other municipalities	3	39,135	-		39,135
Sewer surcharge on direct water billings -- own municipality	4	272,223	-		272,223
-- other municipalities	5	-	-		-
Subtotal	6	12,225,962	1,522,434	7,535,672	3,167,856
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,248	1,483	7,366	1,399
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,367	5,660		3,707
The Municipal Act, section 157	10	-	-		-
Other	11	1,458	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	19,193	2,899	14,396	1,898
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	40,266	10,042	23,220	7,004
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	577,124	-	-	577,124
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	223,700			223,700
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	147,860			147,860
Fees and service charges	32	366,553			366,553
Subtotal	33	738,113			738,113
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	337,350	-	-	337,350
Fines	37	-			-
Penalties and interest on taxes	38	149,780			149,780
Investment income - from own funds	39	209,596			209,596
- other	40	-			-
Sales of publications, equipment, etc	42	16,215			16,215
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	172,964			172,964
Contributions from non-consolidated entities	45	-			-
--	46	21,339			21,339
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	907,244	-	-	907,244
TOTAL REVENUE	51	14,488,709	1,532,476	7,558,892	5,397,341

For the year ended December 31, 1992.

Maidstone Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Maidstone Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Maidstone Tp

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

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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	6,327,093	1,105,816	678,270	162.462000	191.132000	1,027,912	211,357	129,639	37,413	2,069	251	1,408,641
Separate consolidated													
Total all school board taxation	0						4,344,961	1,950,581	1,144,727	80,135	10,525	4,743	7,535,672

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	22,350
Protection to Persons and Property					
Fire	2	-	-	-	9,476
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	11,065	1,555
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	11,065	11,031
Transportation services					
Roadways	8	182,200	-	-	1,560
Winter Control	9	32,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	214,700	-	-	1,560
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	9,423	50,089
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	127,372	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	136,795	50,089
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	-	-	-	94,090
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	10,290
Tile Drainage and Shoreline Assistance	45	-	-	-	177,143
--	46	-	-	-	-
Subtotal	47	-	-	-	281,523
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	223,700	-	147,860	366,553

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	515,191	-	318,246	231,697	-	-	1,065,134
Protection to Persons and Property								
Fire	2	150,807	-	105,512	-	-	-	256,319
Police	3	-	-	415,183	-	-	-	415,183
Conservation Authority	4	-	-	-	-	33,892	-	33,892
Protective inspection and control	5	120,150	-	16,566	-	-	-	136,716
Emergency measures	6	-	-	16,100	-	-	-	16,100
Subtotal	7	270,957	-	553,361	-	33,892	-	858,210
Transportation services								
Roadways	8	215,604	150,953	446,383	243,115	-	-	1,056,055
Winter Control	9	-	-	64,706	-	-	-	64,706
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,610	-	-	-	30,610
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	215,604	150,953	541,699	243,115	-	-	1,151,371
Environmental services								
Sanitary Sewer System	16	-	-	424,798	-	-	-	424,798
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	78,979	425,162	455,553	297,106	-	-	1,256,800
Garbage Collection	19	-	-	109,649	-	-	-	109,649
Garbage Disposal	20	-	-	342,722	7,857	-	-	350,579
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	78,979	425,162	1,332,722	304,963	-	-	2,141,826
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	22,184	-	15,558	-	135,659	-	173,401
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	38,745	-	38,745
Subtotal	40	22,184	-	15,558	-	174,404	-	212,146
Planning and Development								
Planning and Development	41	3,875	-	112,710	-	-	-	116,585
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	9,115	-	685	-	-	-	9,800
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	182,547	-	-	-	-	182,547
--	46	-	-	-	-	-	-	-
Subtotal	47	12,990	182,547	113,395	-	-	-	308,932
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,115,905	758,662	2,874,981	779,775	208,296	-	5,737,619

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,057,071
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		247,777
Reserves and Reserve Funds	3		202,418
Subtotal	4		450,195
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		39,000
Serial Debentures	13		198,308
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		237,308
Grants and Loan Forgiveness			
Ontario	20		377,098
Canada	21		32,179
Other Municipalities	22		66,056
Subtotal	23		475,333
Other Financing			
Prepaid Special Charges	24		180,182
Proceeds From Sale of Land and Other Capital Assets	25		17,254
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		197,436
Total Sources of Financing	33		1,360,272
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,723,857
Subtotal	36		1,723,857
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		39,000
Subtotal	40		39,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		1,762,857
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,459,656
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		472,414
- Transfers From Reserves and Reserve Funds	47		-
- -	48		987,242
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,459,656
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	4,662
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	369,764	32,179	66,056	1,631,751
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	369,764	32,179	66,056	1,631,751
Environmental services					
Sanitary Sewer System	16	-	-	-	61,262
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,052
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	79,314
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	7,334	-	-	8,130
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,334	-	-	8,130
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	377,098	32,179	66,056	1,723,857

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	397,341	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	397,341
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	1,003,567	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,003,567
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	627,607	
--	46	-	
	Subtotal	47	627,607
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,028,515

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Maidstone Tp

For the year ended December 31, 1992.

		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	2,208,105	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	2,208,105	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	40,402	
Subtotal	9	40,402	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	139,188	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	139,188	
Total	15	2,028,515	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	1,761,132	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	267,383	
--	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	3,976	
			\$
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	46,044	
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	46,044	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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	72,864	1,095,417	116,473	
- share of integrated projects	49	496,503	263,568	29,358	
7. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	279,575	102,413		
- benefitting landowners	52	243,220	90,297		
- user rates (consolidated entities)	53	12,858	30,299		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	535,653	223,009		
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
		\$	\$	\$	\$
1993	60	516,448	158,144	-	-
1994	61	370,513	117,690	-	-
1995	62	393,291	82,098	-	-
1996	63	333,994	48,434	-	-
1997	64	141,715	21,519	-	-
1998-2002	65	272,554	29,420	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,028,515	457,305	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			62,750	
1995	74			156,981	
1996	75			185,971	
1997	76			234,351	
Total	77			640,053	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

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For the year ended December 31, 1992.

		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		1,334,100	19,204	1,353,304							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		184,812	-	184,812							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	6,140	1,518,912	19,204	1,538,116	1,499,832	22,602	-	10,042	-	1,532,476	500
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	6,140	1,518,912	19,204	1,538,116	1,499,832	22,602	-	10,042	-	1,532,476	500

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maidstone Tp

For the year ended December 31, 1992.

		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	- 129	2,578,603	9,363	-	2,587,966	2,542,208	36,337	12,553	-	2,591,098	3,003	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	28	1,401,244	40,335	-	1,441,579	1,430,989	10,389	232	-	1,441,610	59	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 267	2,098,926	5,972	-	2,104,898	2,065,394	30,725	10,207	-	2,106,326	1,161	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	230	1,380,110	39,733	-	1,419,843	1,408,641	10,989	228	-	1,419,858	245	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	- 138	7,458,883	95,403	-	7,554,286	7,447,232	88,440	23,220	-	7,558,892	4,468	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Maidstone Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	4,202,094
Revenues		
Contributions from revenue fund	2	531,998
Contributions from capital fund	3	-
Development Charges Act	67	134,127
Lot levies and subdivider contributions	60	537,923
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	100,184
- other	6	13,155
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,317,387
Expenditures		
Transferred to capital fund	14	202,418
Transferred to revenue fund	15	172,964
Charges for long term liabilities - principal and interest	16	-
--	63	1,650
--	20	45,000
--	21	-
Total expenditure	22	422,032
Balance at the end of the year for:		
Reserves	23	3,203,121
Reserve Funds	24	1,894,328
Total	25	5,097,449
Analysed as follows:		
Working funds	26	764,627
Contingencies	27	96,867
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	135,273
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	1,555,832
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	533,184
Development Charges Act	68	138,577
Lot levies and subdivider contributions	44	1,620,478
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	202,611
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	5,097,449

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Maidstone Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,256,357	-
Accounts receivable			
Canada	2	46,865	
Ontario	3	144,365	
Region or county	4	29,498	
Other municipalities	5	11,195	
School Boards	6	-	portion of taxes
Waterworks	7	220,591	receivable for
Other (including unorganized areas)	8	219,178	business taxes
Taxes receivable			
Current year's levies	9	625,596	33,684
Previous year's levies	10	199,285	20,772
Prior year's levies	11	149,287	45,042
Penalties and interest	12	98,899	10,108
Less allowance for uncollectables (negative)	13	- 600	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,000	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,028,515	
Other long term assets	20	135,273	-
Total	21	6,178,304	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Maidstone Tp

For the year ended December 31, 1992.

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	8,408		
Ontario	27	257,832		
Region or county	28	19,204		
Other municipalities	29	104,395		
School Boards	30	95,401		
Trade accounts payable	31	191,125		
Other	32	134,317		
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	2,028,515		
- 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	5,097,449		
Accumulated net revenue (deficit)				
General revenue	42	7,152		
Special charges and special areas (specify)				
--	43	- 14,495		
--	44	5,043		
--	45	- 16,340		
--	46	- 231,468		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 53,747		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	201		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	500		
School boards	57	4,468		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,459,656		
Total	59	6,178,304		

1992 FINANCIAL INFORMATION RETURN

Municipality

Maidstone Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	5			
Non-line Department Support Staff	2	8			
Fire	3	1			
Police	4	-			
Transit	5	-			
Public Works	6	5			
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:	14	752,004	186,870		
Wages and salaries					
Employee benefits	15	123,390	3,709		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	10,838,117			
Previous years' tax	17	491,243			
Penalties and interest	18	140,530			
Subtotal	19	11,469,890			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	22,351			
- recoverable from general municipal revenues	25	2,499			
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	11,494,740			
Amounts added to the tax roll for collection purposes only	30	204,557			
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,124			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920302			
Due date of last installment (YYYYMMDD)	33	19920501			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19920706			
Due date of last installment (YYYYMMDD)	36	19921201			
		\$			
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 Concil	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		1 \$	2 \$	3 \$	4 \$
in 1993	58	1,125,000	-	-	1,125,000
in 1994	59	2,500,000	520,000	-	1,980,000
in 1995	60	1,200,000	-	-	1,200,000
in 1996	61	1,300,000	-	-	1,300,000
in 1997	62	1,400,000	-	-	1,400,000
Total	63	7,525,000	520,000	-	7,005,000

STATISTICAL DATA

For the year ended December 31, 1992.

				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	1992 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Water									
In this municipality				39	2,875	504,478	126,120		
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1992 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Sewer									
In this municipality				44	1,985	217,778	54,445		
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 82,639		
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	318,661	1,524,306	1,842,967		
Approved in 1992				68	-	-	-		
Financed in 1992				69	39,000	198,308	237,308		
No long term financing necessary				70	-	-	-		
Approved but not financed as at December 31, 1992				71	279,661	1,325,998	1,605,659		
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-		
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,880,000	5,920,000	5,970,000	6,100,000	6,405,000