MUNICIPAL CODE: 34008

MUNICIPALITY OF: Malahide Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Malahide Tp

1 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,141,604	659,912	1,732,079	749,61
Direct water billings on ratepayers own municipality		2	57,545			57,54
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 3,199,149	- 659,912	1,732,079	- 807,15
PAYMENTS IN LIEU OF TAXATION	Subtotal		5,177,147	037,712	1,752,077	007,15
Canada		7	658	-	-	65
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	337,049			337,04
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	7,970	2,041	144	5,78
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,617		-	1,6
other municipatities and enterprises	Subtotal	18	347,294	2,041	144	345,1
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	547,294	2,041	144	545,1
			(0.020		I	40.0
Per Household General		19	49,830	-	-	49,8
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	79,858	-	-	79,8
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	129,688	-	-	129,68
REVENUES FOR SPECIFIC FUNCTIONS					-	
Ontario specific grants		29	190,966			190,9
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	217,907		_	217,9
5	Subtotal	33	408,873		_	408,8
OTHER REVENUES		L				,-
Trailer revenue and licences		34	. [-
Licences and permits		35	26,133			26,1
Fines		37	109			1
Penalties and interest on taxes		38			-	
			34,506		-	34,5
Investment income - from own funds		39	1,201		_	1,2
- other		40	17,755		_	17,7
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	79,704	-		79,7
			//./04 1			

Municipality

Malahide Tp

SUPPLEMENTARY TAXES

 ANALYSIS OF TAXATION

 For the year ended December 31, 1988.

 LOCAL TAXABLE ASSESSMENT
 MILL RATES

 TAXES LEVIED

	_	LOCAL	TAXABLE ASSES	SMENT	71122			TAKES EEVIED		501			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
	MAID	1 \$	2 \$	3	4 \$	5 \$	6	7 \$	8	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	÷	÷	÷	ş	Ŷ	÷	Ŷ	÷	Ş	ş	÷
General	0	8,485,087	1,315,374	558,210	63.29200	74.46200	537,038	97,945	41,565	8,668	899	448	686,563

2LT - OP 4

TOTAL

Municipality

Malahide Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1988.						DATES				CLID		VEC	TOTAL
	-	LUCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		50P	PLEMENTARY TA		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	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş
II. Upper tier purposes													
General	0	8,485,087	1,315,374	558,210	59.96900	70.55100	508,842	92,801	39,382	8,213	852	424	650,514

2LT - OP 4

Municipality

Malahide Tp

	ANAL	YSIS	OF	TAXAT	ON
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													•
For the year ended December 31, 1988.			TAXABLE ASSES		AA11.1	RATES		TAXES LEVIED		SUE	PLEMENTARY TA	VEC	τοται
	-	LUCAL	TANADLE ASSES	SMEINT	MILL	RATES		TAKES LEVIED			PLEMENTARTIA	NE3	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	6,676,126	1,280,367	543,980	82.466000	97.019000	550,553	124,220	52,776	9,618	1,171	583	738,921

Elementary separate

General	0	1,808,961	35,007	14,230	84.340000	99.230000	152,568	3,474	1,412	1,715	-	-	159,169

Secondary public

General	0	6,676,126	1,280,367	543,980	76.002000	89.415000	507,399	114,484	48,640	8,863	1,079	538	681,003

Public consolidated

2LT - OP 4

Nunici	oality
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Malahide Tp

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1988.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	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	1,808,961	35,007	14,230	66.260000	77.950000	119,862	2,729	1,109	1,347	-	-	125,047
Separate consolidated													
Total all school board taxation	0						1,330,382	272,846	103,937	21,543	2,250	1,121	1,732,079

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												
		4												
		5												
		7												
		8												
		9												
		10												
		11												
		12												l
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		19												
		20												1
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		22 23		-		-								
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		26												
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		28												ĺ
		29												
		30												1
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		32		 		 					 			
		33							<u> </u>					
		34 35												
		···	1	L	l	l		I			l	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Malahide Tp

		Ontar Specif Grant	ic	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$		2 \$	3 \$	4 \$
General Government		1	2,430	-	-	19,35
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	322	-	-	-
Emergency measures	Subtotal	6 7	- 322	-	-	-
	Subtotal	/	522		-	
Fransportation services						
Roadways Winter Control			49,340	-	-	90
			16,600	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal		65,940	_		90
Environmental services	Subtotui		03,740			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-		-	
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-			-
Ambulance Services		27	-			-
Cemeteries		28	-			
		29	-	-	-	
	Subtotal	30	-	-	-	-
ocial 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	-	-	-	-
lanning and Development						
Planning and Development		41	-	-	-	7,23
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	40
Agriculture and Reforestation			22,274	-	-	11
Tile Drainage and Shoreline Assistance		45	-	-	-	189,89
	_	46	-	-	-	-
	Subtotal		22,274	-	-	197,64
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51 1	90,966	-	-	217,90

Malahide Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		Wages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 139,376	-	65,767	34,477	100	-	239,720
Protection to Persons and Property								
Fire		2 25,841	-	24,790	57,718	-	-	108,349
Police Conservation Authority		3 -	-	-	-	-	-	-
		4 - 5 25,340	-	238 14,500	-	25,541	-	25,779
Protective inspection and control Emergency measures		6 -		2,523	-	-	-	39,840
	Subtotal	7 51,181	-	42,051	57,718	25,541	-	176,49
	Jubtotut	51,101		.2,001	57,710	20,0		
Transportation services				2.44.202	242.455			70.4.40
Roadways Winter Control		8 199,456	-	241,293	343,655	-	-	784,404
		9 22,162 0 -	-	15,520	-	-	-	37,682
Transit		-						
Parking Street Lighting		1 - 2 -	-	-	-	-	-	-
Air Transportation		3 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
	Subtotal 1		-	256,813	343,655	-	-	822,086
Environmental services	Japrotui		<u> </u>	250,015	5 15,055			022,000
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	17,288	59,730	-	-	-	77,018
Garbage Collection	1	9 -	-	69,962	-	-	-	69,962
Garbage Disposal	2		-	50,782	-	-	-	50,782
Pollution Control	2	.1 -	-	-	-	-	-	-
	2	- 2	-	-	-	-	-	-
	Subtotal 2	.3 -	17,288	180,474	-	-	-	197,762
Health Services								
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control		- 5	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		-	-	904	-	4,000	-	4,904
		.9	-	-	-	-	-	-
	Subtotal 3		-	904	-	4,000	-	4,904
Social and Family Services General Assistance		1 -	-	-	-	-	-	
Assistance to Aged Persons		2 -	-				-	
Assitance to Children		3 -	-		-	-	-	-
Day Nurseries		4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	- 7	-	5,770	-	8,604	-	14,37
Libraries	3	8 -	-	-	-	-	-	-
Other Cultural			-	-	-	4,500	-	4,50
	Subtotal 4		-	5,770	-	13,104	-	18,87
Planning and Development Planning and Development		1		24 440				24 44
Commercial and Industrial			-	21,449	-	- 5,500	-	21,44
Residential Development			-	-	-	5,500	-	5,50
Agriculture and Reforestation		4 24,624	- 30,182	45,798	4,453	-		105,05
Tile Drainage and Shoreline Assistance		- 24,024	189,893	-	-	-	-	189,893
			-	-	-	-	-	109,09.
	Subtotal 4		220,075	67,247	4,453	5,500	-	321,89
Electricity		- 24,024	-	-		-	-	
Gas		.9 -	-	-			-	
Telephone		-		-			-	
	Total 5		237,363	619,026	440,303	48,245	-	1,781,73

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Malahide Tp

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	38,018
Source of Financing		ľ	
Contributions from Own Funds Revenue Fund		2	428,953
Reserves and Reserve Funds		3	31,478
	Subtotal	4	460,431
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	12,200
Serial Debentures		13	54,761
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	66,961
Grants and Loan Forgiveness Ontario		20	207,914
Canada		21	-
Other Municipalities		22	940
other multiplatties	Subtotal	23	208,854
Other Financing		F	
Prepaid Special Charges		24	18,856
Proceeds From Sale of Land and Other Capital Assets		25	1,888
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
		32	20,744
	Total Sources of Financing	33	756,990
Applications Own Expenditures Short Term Interest Costs		24	1 201
		34 35	1,201 762,543
Other	Subtotal	H	
Transfer of Proceeds From Long Term Liabilities to:	Subtoral	36	763,744
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	.	39	12,200
	Subtotal	40	12,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	775,944
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	56,972
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	
		H	-
- Proceeds From Long Term Liabilities		46	17,092
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	39,880 56,972
		77	J0,9/Z
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
randene in Ene to raised on benut of other municipatities		·~L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Malahide Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	35,315
Protection to Persons and Property						
Fire		2	-	-	-	46,368
Police Conservation Authority		3 4	-	-	· ·	-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	46,368
Transportation services						
Roadways		8	200,500	-	-	576,683
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	-	-	-	-
		14	-			-
	Subtotal	15	200,500	-	_	576,683
Environmental services		F	,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	83,090
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21 22	-	-	-	-
	Subtotal					83,090
Health Services Public Health Services	Jubiotai	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		31	-	-	-	
Assitance to Children		33	-			
Day Nurseries		34	-	-	_	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Г				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagning and Davidsoment	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	_	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	7,414	-	940	22,288
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	7,414	-	940	22,288
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	207,914	-	940	763,744

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Malahide Tp

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		1
		\$
General Government		1 -
Protection to Persons and Property Fire		
Police		2 - 3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		
Emergency measures		6 - 7 -
Transportation services		
Roadways		8 -
Winter Control		9
Transit	1	0
Parking	1	1
Street Lighting	1	2 -
Air Transportation	1	3 -
		4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 122,14
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control		1 -
		2 -
	Subtotal 2	-
Health Services		,
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance		1
Assistance to Aged Persons	3	2
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation		_
		7 -
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 63,68
Tile Drainage and Shoreline Assistance		5 461,72
		6 -
		7 525,40
Electricity		8 -
Gas		9 -
Telephone		0 -
·		-

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

To the year ended becentiber 51, 1900.			
			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	461,725
: To Canada and agencies		2	-
: To other	Contractor 1	3	185,827
Plus: All debt assumed by the municipality from others	Subtotal	4 5	647,552 -
Less: All debt assumed by the municipality nom others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	647,552
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	647,552
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in		28	
		20	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			Ş
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	-
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		Ē	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Malahide 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	51,490	109,503	10,25
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						principal	interest
						ן דווכוסמי 1	2
						\$	\$
Recovered from the consolidated revenue fund						2	•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	169,698	67,66
- user rates (consolidated entities)					53	-	-
ecovered from reserve funds					54	-	-
ecovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	
				Total	78	169,698	67,6
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i		recovera reserve	ble from e funds		ble from ted entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt	-	consolidated i principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	-	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989	60	consolidated principal 1 \$ 147,041	revenue fund interest 2 \$ 60,968	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1989 1990	61	consolidated i principal 1 \$ 147,041 134,428	revenue fund interest 2 \$ 60,968 48,053	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ -
1989 1990 1991	61 62	consolidated in principal 1 \$ 147,041 134,428 107,732	revenue fund interest 2 5 60,968 48,053 35,993	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
1989 1990 1991 1992	61 62 63	consolidated n principal 1 \$ 147,041 134,428 107,732 81,047	revenue fund interest 2 5 60,968 48,053 35,993 25,901	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - -
989 990 991 992 993	61 62 63 64	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214	revenue fund interest 2 5 60,968 48,053 35,993 25,901 17,586	reserve principal 3 \$ - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - -
989 990 991 992 993 994-1998 999 onwards	61 62 63 64 65 79	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1989 1990 1991	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds O, Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 147,041 134,428 107,732 81,047 57,214 120,090 - - - -	revenue fund interest 2 \$ 60,968 48,053 35,993 25,901 17,586 27,517 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malahide Tp

9LT

13

For the year ended December 31, 1988. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 652,460 9,489 661,949 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---650,514 9,398 2,041 661,953 Subtotal levied by mill rate -- general 1 652,460 9,489 661,949 5 11 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 1 652,460 9,489 661,949 650,514 9,398 -2,041 -661,953 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malahide Tp

9LT 13

For the year ended December 31, 1988.

		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	- 1	743,441	11,372	-	754,813	738,921	15,815	75	-	754,811 -	. 3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	157,454	1,715	-	159,169	159,169	-	-	-	159,169 -	· 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	682,718	10,480	-	693,198	681,003	12,124	69	-	693,196 -	. 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	123,700	1,347	-	125,047	125,047	-	-	-	125,047	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1	1,707,313	24,914	-	1,732,227	1,704,140	27,939	144	-	1,732,223 -	. 5

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Malahide Tp

For the year ended becember 51, 1988.			
			1 \$
Balance at the beginning of the year		1	215,009
Revenues			,
Contributions from revenue fund		2	11,350
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	11,350
xpenditures			
Transferred to capital fund		14	31,478
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
	(63	-
	:	20	-
	:	21	-
	Total expenditure	22	31,47
alance at end of year for:			
Reserves	:	23	194,88
Reserve Funds	:	24	-
	Total	25	194,88
nalysed as follows:			
Working funds		26	178,53
Contingencies	;	27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
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	-
- transit	:	39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	16,35
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
	,	55	-
	,	56	-
	!	57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Malahide Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered builds
Cash	1	64,491	-
Accounts receivable			
Canada	2	-	
Ontario	3	14,677	
Region or county	4	180	
Other municipalities	5	-	
School Boards	6	6,397	portion of taxes
Waterworks	7	9,969	receivable for
Other (including unorganized areas)	8	3,940	business taxes
Taxes receivable			
Current year's levies	9	125,943	1,987
Previous year's levies	10	30,070	-
Prior year's levies	11	14,297	-
Penalties and interest	12	16,144	283
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	26,552	portion of line 20
Capital outlay to be recovered in future years	19	647,552	registration
Other long term assets	20	-	-
	otal 21	960,212	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Malahide Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	8,120	
Ontario		27	15,759	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30		
Trade accounts payable		31	105,825	
Other		- F		
		32	7,998	
Other current liabilities		33	6,354	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	647,552	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	194,881	
Accumulated net revenue (deficit)		Ī		
General revenue		42	3,697	
Special charges and special areas (specify)		Γ		
		43	6,359	
		44	3,561	
		45	18,256	
		46	- 1,178	
Consolidated local boards (specify)		Ē		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	_	
Recreation, community centres and arenas		51		
		52		
		- F		
		53	-	
		54	-	
		55	-	
Region or county		56	5	
School boards		57	- 5	
Unexpended capital financing / (unfinanced capital outlay)		58	- 56,972	
	Total	59	960,212	

Municipality

STATISTICAL DATA

-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Malahide Tp

1. Number of continu							
1. Number of continu	uous full time employees as at December 31						1
Administration	dous fuil time employees as at December 31					1.	
						1	2
Non-line Departme Fire	nt Support Staff					2	3
						3	-
Police						4	-
Transit						5	-
Public Works						6	8
Health Services						7	-
Homes for the Age						8	-
Other Social Servic						9	=
Parks and Recreation	on					10	=
Libraries						11	-
Planning						12	-
					Total	13	13
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries	i				14	322,700	55,182
Employee benefits					15	56,433	4,194
<u> </u>							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	3,195,772
	Previous years' tax					17	146,421
	Penalties and interest					18	35,804
					Subtotal	19	3,377,997
Discounts allowed						20	-
Tax adjustments u	nder section 362 and 363 of the Municipal Act					-	
- amounts add	led to the roll (negative)					22	-
- amounts writ	tten off					23	-
Tax adjustments un	nder sections 465, 495 and 496 of the Municipal Act					-	
- recoverable	from upper tier and school boards						
						24	8,828
- recoverable	from general municipal revenues					25	2,568
Transfers to tax sa	le and tax registration accounts					26	-
The Municipal Elde	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	
				rotarreductions		29	3,389,393
Amounts added to the	tay roll for collection purposes only					=	
	e tax roll for collection purposes only					30	191,232
	e tax roll for collection purposes only off under subsection 495(1) of the Municipal Act					=	
Business taxes written	off under subsection 495(1) of the Municipal Act					30	191,232
Business taxes written 4. Tax due dates for	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only)					30 81	191,232
Business taxes written	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments					30 81 31	191,232 - 1 2
Business taxes written 4. Tax due dates for	1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)					30 81 31 32	191,232 1 2 1988031
Business taxes written 4. Tax due dates for Interim billings:	1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					30 81 31 32 33	191,232 1 2 1988031 1988061
Business taxes written 4. Tax due dates for	1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					30 81 31 32 33 34	191,232 1 1 1988031 1988061 2
Business taxes written 4. Tax due dates for Interim billings:	r off under subsection 495(1) of the Municipal Act r 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					30 81 33 33 34 35	191,232 1 1 1988031 1988061 2 1988091
Business taxes written 4. Tax due dates for Interim billings:	1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					30 81 31 32 33 34	191,232 1 1 1988031 1988061 2 1988091 1988111
 Business taxes written 4. Tax due dates for Interim billings: Final billings: 	r 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					30 81 33 33 34 35 36	191,232 1 1 1988031 1988061 2 1988091 1988111 \$
 Business taxes written 4. Tax due dates for Interim billings: Final billings: 	r off under subsection 495(1) of the Municipal Act r 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					30 81 33 33 34 35	191,232 1 1 1988031 1988061 2 1988091 1988111
 Business taxes written 1. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital 	r off under subsection 495(1) of the Municipal Act r 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) we alte of last installment (YYYYMMDD) tess levied with1990 due date expenditures and long term					30 81 33 33 34 35 36	191,232 1 1 1988031 1988061 2 1988091 1988111 \$
 Business taxes written 1. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital 	r off under subsection 495(1) of the Municipal Act r 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sees levied with1990 due date					30 81 33 33 34 35 36 37	191,232 1 1 1988031 1988061 2 1988091 1988111 \$
 Business taxes written 1. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital 	r off under subsection 495(1) of the Municipal Act r 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) we alte of last installment (YYYYMMDD) tess levied with1990 due date expenditures and long term					30 81 31 32 33 34 35 36 37 87	191,232 1 1 2 1988031 1988061 2 1988091 1988111 \$
 Business taxes written 1. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital 	r off under subsection 495(1) of the Municipal Act r 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) we alte of last installment (YYYYMMDD) tess levied with1990 due date expenditures and long term			gross	long t approved by the O.M.B.	30 81 33 33 34 35 36 37	191,232 1 1 1988031 1988061 2 1988091 1988111 \$
 Business taxes written 1. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital 	r off under subsection 495(1) of the Municipal Act r 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) we alte of last installment (YYYYMMDD) tess levied with1990 due date expenditures and long term				approved by	30 81 31 32 33 34 35 36 37 87	191,232 1 1 2 1988031 1988061 2 1988091 1988111 \$
 Business taxes written 1. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer 	a off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Ease levied with1990 due date expenditures and long term ments as at December 31			gross expenditures	approved by the O.M.B. or Concil 2	30 81 31 32 33 34 35 36 37 37 erm financing required submitted but not yet approved by O.M.B. or Council 3	191,232 1 1 1988031 1988061 1988091 1988111 \$ forecast not yet submitted to the O.M.B or Council 4
 Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place 	a off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Ease levied with1990 due date expenditures and long term ments as at December 31			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	191,232 1 1 1988031 1988061 1988091 1988111 \$ forecast not yet submitted to the O.M.B or Council 4 \$
 Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1989 	a off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Ease levied with1990 due date expenditures and long term ments as at December 31		58	gross expenditures 1 \$ 1,200,000	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 37 erm financing required submitted but not yet approved by O.M.B. or Council 3	191,232 1 1 1 1988031 1988061 2 1988091 1988111 \$ forecast not yet submitted to the O.M.B or Council 4 \$ 200,000
 Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1989 in 1990 	a off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Ease levied with1990 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ 1,200,000 600,000	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	191,232 1 1 1 1988031 1988061 2 1988091 1988111 \$ forecast not yet submitted to the O.M.B or Council 4 \$ 200,000 220,000
 Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1989 in 1990 in 1991 	a off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Ease levied with1990 due date expenditures and long term ments as at December 31		58	gross expenditures 1 \$ 1,200,000 600,000 700,000	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing require: submitted but not yet approved by O.M.B. or Council 3 \$ -	191,232 1 1 1 1988031 1988061 2 1988091 1988111 \$ forecast not yet submitted to the 0.M,B or Council 4 \$ 200,000 220,000 280,000
 Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1989 in 1990 in 1991 in 1992 	a off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Ease levied with1990 due date expenditures and long term ments as at December 31		58 59 60 61	gross expenditures 1 \$ 1,200,000 600,000 700,000 1,000,000	approved by the O.M.B. or Concil 2 \$ -	30 81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	191,232 1 1 1 1 1 1 1 1 1 1 1 1 1
 Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1989 in 1990 in 1991 	a off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Ease levied with1990 due date expenditures and long term ments as at December 31	Total	58 59 60	gross expenditures 1 \$ 1,200,000 600,000 700,000	approved by the O.M.B. or Concil 2 \$ - - -	30 81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1 1988031 1988061 2 1988091 1988111 \$

Municipality

STATISTICAL DATA

Malahide Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	47,138	23,434
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
Water	İ	1	2 \$	3 \$	4
In this municipality	39	250	47,116	10,429	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	05				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
		own municipality	other municipalities, school boards	Province	Federal
	ĺ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	- -	- -	•
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ -
				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$