

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37026

MUNICIPALITY OF: Malden Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Malden 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	2,220,415	227,330	1,222,971	770,114
Direct water billings on ratepayers -- own municipality	2	228,495	-		228,495
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	519	-		519
-- other municipalities	5	-	-		-
Subtotal	6	2,449,429	227,330	1,222,971	999,128
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,641	-		19,641
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	99	24	-	75
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,740	24	-	19,716
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	37,620	-	-	37,620
Per Household Police	20	62,700	-	-	62,700
Transitional amd special assistance	22	56,720	-	-	56,720
Resource Equalization	23	-	-	-	-
General Support	24	70,651	-	-	70,651
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	24,088	-	-	24,088
Subtotal	28	251,779	-	-	251,779
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	136,071			136,071
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	12,709			12,709
Fees and service charges	32	83,334			83,334
Subtotal	33	232,114			232,114
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,921	-	-	18,921
Fines	37	-			-
Penalties and interest on taxes	38	24,029			24,029
Investment income - from own funds	39	18,215			18,215
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	26,276			26,276
Contributions from non-consolidated entities	45	-			-
--	46	16,916			16,916
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	104,357	-	-	104,357
TOTAL REVENUE	51	3,057,419	227,354	1,222,971	1,607,094

For the year ended December 31, 1988.

Malden Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1988.

Malden Tp

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Malden Tp

2LT - OP
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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	10,217,442	95,160	28,575	16.735000	19.688000	170,989	1,874	562	3,996	-	-	177,421
Separate consolidated													
Total all school board taxation	0						1,012,002	151,433	38,276	16,844	2,761	1,655	1,222,971

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Malden 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	-	-	1,282	8,764
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	950	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	950	-	-	-
Transportation services					
Roadways	8	113,391	-	11,427	9,188
Winter Control	9	13,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	126,391	-	11,427	9,188
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,054
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	12,054
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	8,730	-	-	675
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,730	-	-	675
Planning and Development					
Planning and Development	41	-	-	-	2,623
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	50,030
--	46	-	-	-	-
Subtotal	47	-	-	-	52,653
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	136,071	-	12,709	83,334

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Malden 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	162,088	-	92,330	16,944	3,320	-	274,682
Protection to Persons and Property								
Fire	2	17,662	-	16,389	11,312	-	-	45,363
Police	3	15,080	-	286,715	7,498	-	-	309,293
Conservation Authority	4	-	-	1,925	-	6,685	-	8,610
Protective inspection and control	5	26,827	-	53,527	-	-	-	80,354
Emergency measures	6	902	-	-	-	-	-	902
Subtotal	7	60,471	-	358,556	18,810	6,685	-	444,522
Transportation services								
Roadways	8	82,983	22,876	115,919	79,403	-	-	301,181
Winter Control	9	13,201	-	27,500	-	-	-	40,701
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	477	-	-	-	477
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	96,184	22,876	143,896	79,403	-	-	342,359
Environmental services								
Sanitary Sewer System	16	-	2,982	-	-	-	-	2,982
Storm Sewer System	17	-	41,358	-	-	-	-	41,358
Waterworks System	18	26,000	78,830	169,222	22,725	-	-	296,777
Garbage Collection	19	-	-	34,094	-	-	-	34,094
Garbage Disposal	20	-	-	53,016	-	-	-	53,016
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,000	123,170	256,332	22,725	-	-	428,227
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	9,600	-	-	-	9,600
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	9,600	-	-	-	9,600
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	14,287	-	7,415	1,550	13,787	-	37,039
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	14,287	-	7,415	1,550	13,787	-	37,039
Planning and Development								
Planning and Development	41	2,880	-	5,979	-	-	-	8,859
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	52,980	-	-	-	-	52,980
--	46	-	-	-	-	-	-	-
Subtotal	47	2,880	52,980	5,979	-	-	-	61,839
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	361,910	199,026	874,108	139,432	23,792	-	1,598,268

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	63,547	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	119,432	
Reserves and Reserve Funds	3	-	
Subtotal	4	119,432	
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 Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	75,482	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	75,482	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,500	
--	30	-	
--	31	-	
Subtotal	32	2,500	
Total Sources of Financing	33	197,414	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	153,646	
Subtotal	36	153,646	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	153,646	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	19,779	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	911	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	20,690	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	19,779	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Malden Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,945
Protection to Persons and Property					
Fire	2	-	-	-	1,312
Police	3	-	-	-	7,498
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,810
Transportation services					
Roadways	8	52,450	-	-	121,000
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	52,450	-	-	121,000
Environmental services					
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	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	23,032	-	-	16,891
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	23,032	-	-	16,891
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	75,482	-	-	153,646

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Malden 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	47,574	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	47,574	
Environmental services			
Sanitary Sewer System	16	15,000	
Storm Sewer System	17	127,000	
Waterworks System	18	165,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	307,000	
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	242,082	
--	46	-	
	Subtotal 47	242,082	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	596,656	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Malden Tp

For the year ended December 31, 1988.

			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	425,460
: To Canada and agencies			2	-
: To other			3	302,438
	Subtotal		4	727,898
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	131,242
	Subtotal		9	131,242
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	596,656
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	596,656
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			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	-
				\$
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 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	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Malden Tp

			accumulated surplus (deficit)	total outstanding capital obligation	debt charges									
			1 \$	2 \$	3 \$									
Water projects - for this municipality only			46	35,175	175,905	19,060								
- share of integrated projects			47	170,170	269,876	26,474								
Sewer projects - for this municipality only			48	-	-	-								
- share of integrated projects			49	-	-	-								
7. 1988 Debt Charges														
				principal	interest									
				1 \$	2 \$									
Recovered from the consolidated revenue fund														
- general tax rates *			50	20,816	12,719									
- special are rates and special charges			51	-	-									
- benefitting landowners			52	54,045	37,353									
- user rates (consolidated entities)			53	50,755	23,338									
Recovered from reserve funds			54	-	-									
Recovered from unconsolidated entities														
- hydro			55	-	-									
- gas and telephone			57	-	-									
--			56	-	-									
--			58	-	-									
--			59	-	-									
Total			78	125,616	73,410									
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 \$		5 \$		6 \$	
1989			60	154,330	60,097	-	-	-	-	-	-	-	-	-
1990			61	142,971	43,585	-	-	-	-	-	-	-	-	-
1991			62	104,352	28,412	-	-	-	-	-	-	-	-	-
1992			63	70,479	17,724	-	-	-	-	-	-	-	-	-
1993			64	34,467	10,802	-	-	-	-	-	-	-	-	-
1994-1998			65	90,057	15,387	-	-	-	-	-	-	-	-	-
1999 onwards			79	-	-	-	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *			69	-	-	-	-	-	-	-	-	-	-	-
Downtown revitalization program			70	-	-	-	-	-	-	-	-	-	-	-
Total			71	596,656	176,007	-	-	-	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds														
9. Future principal payments on EXPECTED NEW debt														
1														
\$														
1989														
72														
33,740														
1990														
73														
38,020														
1991														
74														
55,900														
1992														
75														
62,800														
1993														
76														
71,400														
Total														
77														
261,860														
10. Other notes (attach supporting schedules as required)														

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malden Tp

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For the year ended December 31, 1988.

		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		187,909	3,888	191,797							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		35,557	-	35,557							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	223,466	3,888	227,354	222,302	5,028	-	24	-	227,354	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	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	-	223,466	3,888	227,354	222,302	5,028	-	24	-	227,354	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Malden Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	450,351	6,796	-	457,147	441,574	15,564	-	-	457,138	- 3
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	223,126	5,156	-	228,282	228,282	-	-	-	228,282	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	354,811	5,312	-	360,123	348,253	11,877	-	-	360,130	7
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	173,425	3,996	-	177,421	177,421	-	-	-	177,421	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6	1,201,713	21,260	-	1,222,973	1,195,530	27,441	-	-	1,222,971	4

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Malden Tp

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		1 \$
Balance at the beginning of the year	1	369,770
Revenues		
Contributions from revenue fund	2	20,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,400
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	277
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	21,677
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	26,276
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	26,276
Balance at end of year for:		
Reserves	23	365,171
Reserve Funds	24	-
Total	25	365,171
Analysed as follows:		
Working funds	26	314,420
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	10,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	10,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	20,362
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	10,389
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	
Total	58	365,171

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Malden Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	181,634	-
	Accounts receivable		
	Canada	2-	
	Ontario	346,250	
	Region or county	4-	
	Other municipalities	52,797	
	School Boards	6-	portion of taxes
	Waterworks	745,424	receivable for
	Other (including unorganized areas)	842,727	business taxes
	Taxes receivable		
	Current year's levies	9134,683	3,838
	Previous year's levies	1038,566	-
	Prior year's levies	114,193	-
	Penalties and interest	1212,663	-
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1851,651	portion of line 20
	Capital outlay to be recovered in future years	19596,656	for tax sale / tax
	Other long term assets	20-	registration
		211,057,244	-
	Total		

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Malden Tp

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For the year ended December 31, 1988.

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	-		
Ontario	27	32,412		
Region or county	28	23,190		
Other municipalities	29	5,198		
School Boards	30	-		
Trade accounts payable	31	107,864		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	104,168		
- special area rates and special charges	35	-		
- benefitting landowners	36	338,646		
- user rates (consolidated entities)	37	153,842		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	365,171		
Accumulated net revenue (deficit)				
General revenue	42	- 72,610		
Special charges and special areas (specify)				
--	43	7,772		
--	44	10,706		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	660		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 19,779		
Total	59	1,057,244		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		1
Fire	3		-
Police	4		1
Transit	5		-
Public Works	6		3
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		8

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	259,218	15	56,280
Wages and salaries					
Employee benefits			40,881		905

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	2,114,868	17	125,138
Current year's tax					
Previous years' tax					
Penalties and interest		18	24,029	19	2,264,035
Subtotal		20	-	21	
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act		22	-	23	-
- amounts added to the roll (negative)					
- amounts written off					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24	652	25	1,404
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues					
Transfers to tax sale and tax registration accounts		26	-	27	-
The Municipal Elderly Residents' Assistance Act - reductions					
- refunds		28	-	29	-
Other (specify)		30	-	31	-
Total reductions		32	2,266,091	33	
Amounts added to the tax roll for collection purposes only		34	66,673	35	-
Business taxes written off under subsection 495(1) of the Municipal Act		36	-	37	

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19880224
	Due date of last installment (YYYYMMDD)	33	19880427
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19880928
	Due date of last installment (YYYYMMDD)	36	19881123
			\$
Supplementary taxes levied with1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	450,000	61,850	-
in 1989					
in 1990		59	300,000	-	200,000
in 1991		60	200,000	-	100,000
in 1992		61	-	-	200,000
in 1993		62	100,000	-	300,000
Total		63	1,050,000	61,850	800,000

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	40,799		15,601	
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	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	851	186,211	42,284	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	2	79	440	
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	-			
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, 1987				67	449,200	77,263	526,463	
Approved in 1988				68	-	37,996	37,996	
Financed in 1988				69	-	-	-	
No long term financing necessary				70	169,600	38,890	208,490	
Approved but not financed as at December 31, 1988				71	279,600	76,369	355,969	
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1989	1990	1991	1992	1993
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				1,600,000	1,650,000	1,700,000	1,800,000	1,850,000