MUNICIPAL CODE: 34008

MUNICIPALITY OF: Malahide Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Malahide Tp

**1** 3

For the year ended December 31, 1990.

			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	3,705,826	715,223	2,116,113	874,490
Direct water billings on ratepayers			-,,	-, -	, , -, -	- ,
own municipality		2	71,820	-		71,820
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-		_	-
other municipalities	Cubtotal	5	-	-	2 444 442	- 946,310
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,777,646	715,223	2,116,113	940,310
Canada		7	725	-	_	725
Canada Enterprises		8	-			-
Ontario		Ť				
The Municipal Tax Assistance Act		9	384,618	-		384,618
The Municipal Act, section 157		10	-		_	-
Other		11	-	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	13,279	2,606	159	10,514
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,436	-	-	2,436
	Subtotal	18	401,058	2,606	159	398,293
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	52,170	-	-	52,170
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	86,529	-	-	86,529
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	138,699	-	-	138,699
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	132,964		_	132,964
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	8,211		_	8,211
Fees and service charges		32	175,639		-	175,639
	Subtotal	33	316,814			316,814
		~/ <b>_</b>				
Trailer revenue and licences		34	-			-
Licences and permits		35	47,094	-	·	47,094
Fines		37	10		-	10
Penalties and interest on taxes		38 39	40,738		-	40,738
Investment income - from own funds			4,941		-	4,941
- other		40	21,038			21,038
Sales of publications, equipment, etc		42	2,241		_	2,241
Contributions from capital fund		43	122.000			400.000
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	123,000			123,000
		46 47	·			-
		47				-
 Sale of Land		48 49				-
Jue of Land	Subtotal	49 50	239,062	_		- 239,062
	Jastolai		237,002	-	-	237,002

Municipality

Malahide Tp

For the year ended December 31, 1990.													1
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	\$	2 \$	3 \$	\$	\$	\$	7 \$	\$	9 \$	\$	\$	\$
I. Own purposes													
General	0	8,941,923	1,329,355	568,410	70.85000	83.35000	633,535	110,802	47,377	3,631	571	635	796,551
							<b> </b>						
							<u> </u>			<u> </u>			
					L		I						

**2LT - OP** 4

Municipality

Malahide Tp

ION	ANALYSIS OF TAXATION
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For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	Ş	\$	Ş	Ş	\$	\$	Ş	Ş	\$	\$	Ş	\$
II. Upper tier purposes													
General	0	8,941,923	1,329,355	568,410	62.64000	73.70000	560,122	97,973	41,892	3,209	505	562	704,263

**2LT - OP** 4

Municipality

2LT - OP

ANALYSIS OF TAXATION									Malah	ide Tp			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT			MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	7,228,152	1,276,016	544,300	97.710000	114.930000	706,263	146,653	62,556	4,705	695	705	921,577

#### Elementary separate

General	0	1,713,771	53,339	24,110	110.200000	129.630000	188,858	6,914	3,125	342	105	193	199,537

#### Secondary public

General	0	7,228,152	1,276,016	544,300	87.980000	103.530000	635,933	132,106	56,351	4,232	626	635	829,883

#### Public consolidated

Aunici	

ANALYSIS OF TAXATION									Malah	ide Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	1,713,771	53,339	24,110	74.590000	87.740000	127,830	4,680	2,115	232	71	130	135,058
Separate consolidated							ι			L			
Total all school board taxation	0						1,658,884	320,411	124,147	9,511	1,497	1,663	2,116,113

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice 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 \$
														<b></b>
	2													
	3													
	4													
	5													
	7													
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	9													
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	11 12													
	13													
	14	1												
	15													<b> </b>
	16 17													
	18													
	19	,												
	20													
	21													<b> </b>
	22 23													<u> </u>
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	28 29													<b> </b>
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								<b> </b>
	34 35													<b> </b>
	30	'Ll		1	I	L	1	l	1		L	I	I	L

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			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 *					taxes 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, 1990.

Municipality

#### Malahide Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,23
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-			
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	97,800	-	_	8
Winter Control		9	8,100	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	105,900	-	-	8
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-		-
Pollution Control		20	-		-	-
		21	-	-	-	-
	Subtotal	23		-		-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		20	-		-	-
Cemeteries		27	-	-	-	-
		29				-
	Subtotal	30	-	-		
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 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	10,868	-	-	36,17
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	- 8 211	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	16,196		8,211	85
		45	-		-	- 134,25
	Subtotal	46	27,064		8,211	- 171,31
Electricity	Sastotai	48	-	-	-	-
Gas		49	-	-	-	-
-elephone		50	-	-	-	-

Malahide Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	174,403	-	81,154	160,097	-	-	415,654
Protection to Persons and Property Fire	2	28,393	-	30,894	21,077	-	_	80,364
Police	2	-	-		-		-	
Conservation Authority	4	-	-	4,126	-	24,968	-	29,094
Protective inspection and control	5	30,695	-	12,455	-	-	-	43,150
Emergency measures	6	-	-	9,087	-	-	-	9,087
	Subtotal 7	59,088	-	56,562	21,077	24,968	-	161,695
Transportation services								
Roadways Winter Control	8	152,691	-	464,354	287,760	-	-	904,805
	9 10	20,345	-	30,470	-		-	50,815
Transit Parking	10	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	173,036	-	494,824	287,760	-	-	955,620
Environmental services						Ī		
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	35,267	38,351	38,152	-	-	111,770
Garbage Collection	19	-	-	78,954	-	-	-	78,954
Garbage Disposal	20	-	-	62,162	-	-	-	62,162
Pollution Control	21 22		-	-	-	-	-	-
	Subtotal 23	-	35,267	179,467	38,152	-	-	252,886
Health Services	Jupitola. 20		55,257	,	50,152			202,000
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,486	-	-	-	2,486
	29 Cultured 20	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	2,486	-	-	-	2,486
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	33	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	6,153	-	8,700	-	14,853
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	-	-	- 4 152	-	2,400	-	2,400
Planning and Development	Subtotal 40	-	-	6,153	-	11,100	-	17,253
Planning and Development	41	-	-	62,922	-	-	-	62,922
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	29,659	21,280	50,881	2,770	-	-	104,590
Tile Drainage and Shoreline Assistance	45	-	134,295	-	-	-	-	134,295
	46	-	-	-	-	-	-	-
	Subtotal 47	29,659	155,575	113,803	2,770	-	-	301,807
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	-	-	-	-	-	-	-
	Total 51	436,186	190,842	934,449	509,856	36,068	-	2,107,401

Municipality

Malahide Tp

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1
		\$
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,573
ource of Financing ontributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	3	436,714
Reserves and Reserve Funds Subtotal	4	53,888 490,602
ong 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 Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 13	59,100
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	59,100
rants and Loan Forgiveness Ontario	20	355,189
Canada	21	-
Other Municipalities	22	3,337
Subtotal	23	358,526
ther Financing Prepaid Special Charges	24	17 045
Proceeds From Sale of Land and Other Capital Assets	24 25	17,045
Investment Income		-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal Total Sources of Financing	32	17,045
-	33	925,273
pplications wn Expenditures		
Short Term Interest Costs	34	4,626
Other	35	887,408
Subtotal	36	892,034
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	37	
Individuals	39	59,100
Subtotal	40	59,100
ransfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	951,134
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	33,434
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	12,909
	47	-
- Transfers From Reserves and Reserve Funds	48	20,525
-	40	
- Transfers From Reserves and Reserve Funds	48	33,434
- Transfers From Reserves and Reserve Funds		33,434

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Malahide Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	129,073
Protection to Persons and Property						
Fire		2	-	-	-	16,077
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	16,077
Transportation services						
Roadways Winter Control		8	351,400	-	-	639,160
Transit		9 10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	351,400	-	-	639,160
Environmental services Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	94,974
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	94,974
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotat	30	-	-	-	-
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotat	- 30	-	-	-	-
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	3,789	-	3,337	12,750
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	3,789	-	3,337	12,750
Electricity Gas		48	-	-	-	-
		49	-	-	-	-
Telephone		50	-	-	-	-

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Malahide Tp

7 11

			1
		-	\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	
Emergency measures		6	
	Subtotal	7	
Transportation services	Subtotut	Í	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services		Ē	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	142,32
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	142,32
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	
		37	-
Libraries		-	-
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	23,61
Tile Drainage and Shoreline Assistance		45	303,28
		46	
		40	326,89
	Shimman		520,07
		⊿۹Г	
Electricity		48 ⊿9	-
 Electricity Gas Telephone		48 49 50	

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	303,280
: To Canada and agencies : To other		2	-
. To other	Subtotal	3	165,938 469,218
Plus: All debt assumed by the municipality from others	Subtotal	5	409,210
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	,	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	469,218
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16 17	-
Installment (serial) debentures Long term bank loans		18	469,218
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     Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	-
			\$
			ş
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	-
			ş
5. Long term commitments and contingencies at year end		Г	Ŧ
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
- actuarial deficiency		34 35	-
Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by 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	-

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Malahide Tp

						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	• -	• -	•
- share of integrated projects				47	110,392	107,930	10,41
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						ş	Ş
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	137,052	53,79
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	
- gas and telephone					55		-
- gas and tetephone					56		
<u>.</u>					58	-	-
					59	-	-
				Total	78	137,052	53,7
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1991	60	\$ 114,750	<b>\$</b> 46,133	\$	\$	\$	\$
1992	61	88,917	35,219	-	-	-	-
1993	62	65,658	26,899	-	-	-	-
1994	63	57,882	19,794	-	-	-	-
1995	64	32,585	13,868	-	-	-	-
1996-2000	65	109,426	25,910	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
	69	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	-
Downtown revitalization program Total	71	- 469,218	- 167,823	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71						
Downtown revitalization program	71						
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71						-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	71					-	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	71					72	1 \$ 10,0
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	71					- 72 73	1 \$ 10,0 66,0
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992	71					- 72 73 74	1 \$ 10,0 66,0 188,0
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	71					- 72 73 74 75	1 \$ 10,00 66,00 188,00 320,00
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993	71				-	- 72 73 74 75 76	1 \$ 10,0 66,0 188,0 320,0 560,0
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1993 1994 1995	71					- 72 73 74 75	1 \$ 10,0 66,0 188,0 320,0 560,0
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	71				-	- 72 73 74 75 76	1 \$ 10,0 66,0 188,0 320,0
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1991 1992 1993	71				-	- 72 73 74 75 76	1 \$ 10,0 66,0 188,0 320,0 560,0

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malahide Tp

**9LT** 

For the year ended December 31, 1990.

	be	lance at ginning ıf 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		713,522	4,276	717,798							
Special pupose requisitions Water rate	2		_	-	_							
Transit rate	3	F	-	-	-							
Sewer rate	4	F	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
	7	F	-	-	-							
	8	Γ	-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	2	713,522	4,276	717,798	704,263	10,960	-	2,606	-	717,829	3
Special purpose requisitions		Ī										
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14	Ļ	-	-	-							
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 cour	nty 22	2	713,522	4,276	717,798	704,263	10,960	-	2,606	-	717,829	3

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malahide Tp

**9LT** 13

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 4	930,308	6,105	-	936,413	921,577	14,822	84	-	936,483	66
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	199,376	640	-	200,016	199,537	493	-	-	200,030	13
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 3	838,668	5,493	-	844,161	829,883	14,268	75	-	844,226	62
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	135,089	433	-	135,522	135,058	475	-	-	135,533	11
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 8	2,103,441	12,671	-	2,116,112	2,086,055	30,058	159	-	2,116,272	152

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Malahide Tp

			1 \$
Balance at the beginning of the year		1	317,57
Revenues Contributions from revenue fund		2	73,14
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	73,1
xpenditures			
Transferred to capital fund		14	53,8
Transferred to revenue fund		15	123,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	176,8
alance at the end of the year for:			
Reserves		23	213,8
Reserve Funds		24	-
	Total	25	213,8
nalysed as follows:			
Working funds		26	177,8
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	5,0
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	
Vacation Pay - Council		52	31,0
account ay country		53	51,0
Waste Site			
Waste Site		54	-
Police Commission			
Police Commission Municipal Election		55	
Police Commission		55 56 57	-

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Malahide Tp

		1	2
		\$	- \$
ASSETS			portion of cash no
Current assets		-	in chartered banks
Cash	1	-	
Accounts receivable			
Canada	2	-	
Ontario	3	29,831	
Region or county	4	2,240	
Other municipalities	5	2,922	
School Boards	6	6,523	portion of taxes
Waterworks	7	13,758	receivable for
Other (including unorganized areas)	8	8,285	business taxes
Taxes receivable		-,	
Current year's levies	9	179,523	
Previous year's levies	10	31,367	
Prior year's levies	11	14,523	
Penalties and interest	12	20,814	
Less allowance for uncollectables (negative)	13	-	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	42,575	portion of line 20
Capital outlay to be recovered in future years	19	469,218	registration
)ther long term assets	20	-	
Tota	21	821,579	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Γ

Malahide Tp

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				Hom endrered bank
Temporary loans - current purposes		22	125,523	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	10,341	
Ontario		27	4,529	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	95,425	
Other		32	16,189	
Other current liabilities		33	4,935	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	469,218	
- 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	213,824	
Accumulated net revenue (deficit)				
General revenue		42 -	106,376	
Special charges and special areas (specify)				
		43	2,096	
		44	3,561	
		45	18,629	
		46 -	3,066	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	33	
School boards		57	152	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	33,434	
	Total	59	821,579	
	, otat		521,577	

Municipality

#### STATISTICAL DATA

-								-		-
Foi	r th	e y	ear	end	led	Dec	emb	er	31,	1990.

Malahide Tp

1. kenter of continues full resonance is a disconter 3 increase sequence is sequent fault increase is a disconter is a discont							
	1 Number of continuous full time employees as at December 31						1
						1	2
Inc.						2	
htter her her her her her her her her her h						2	
Since intervents <ul> <li></li></ul>						د ۸	
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brits of location         Image: set of location						/	
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Librarian         Total         1 <th1< th="">         1         1         &lt;</th1<>						-	
Fund         initial         initial <thinitial< th="">         initial         i</thinitial<>						-	
Total         Total         1         1           1         Total expenditures during the year on:         1							
2. Total expenditures during the year on:     advertile bacement 31     advertile bacement 31       17 total expenditures during the year (lower ter municipalities only)     1       1. Reductions of tax roll during the year (lower ter municipalities only)     1       1. Reductions of tax roll during the year (lower ter municipalities only)     1       1. Reductions of tax roll during the year (lower ter municipalities only)     1       1. Reductions of tax roll during the year (lower ter municipalities only)     1       1. Total adjacement term on the year (lower ter municipalities only)     1       1. Tax adjacement term on the year (lower ter municipalities only)     1       1. Tax adjacement term on the year (lower term on the participalities)     1       1. Tax adjacement term on the year (lower term on term on the participalities)     2       1. Tax adjacement term on the year (lower term on term on term on term on the participalities)     2       1. Tax adjacement term on the year (lower term on term o	i tanning				Tatal		
1. Total expenditures during the year on:       intermediation of the origination					Iotal		13
1 ford aligneditures during the year on:       1 ford aligneditures during the year on: <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2. Total equenditures during the year on:         1						December 31	other
Amount of a balance o							
inplayee benefits       13       07.440       5.322         3. Beductions of tax roll during the year (lower tier municipalities only)       17       19,000         Cah collections       Current year's tax       17       19,000         Decounts allowed       18       19       38,077,220         Tax aljustness under section 30,2 and 20 of the Municipal Act       20							
3. Reductions of tax roll during the year (lower tier municipalities only)         1           Cash collections:         Current years tax         16         3.677,262           Previous years tax         18         4.0,667         19.9,000         19.9,000           Discourts allowed         18         4.0,667         19.9,000         19.9,000         19.9,000           Discourts allowed         19         19.0,000         19.9,000							
	Employee benefits				15	67,404	5,322
3. Reduction of tax old during the year (lower titer municipalities only)       1       0.07.20.20.20.20.20.20.20.20.20.20.20.20.20.							
Cash collections:       Current, year tax       16       5.07.201         Previous years tax       17       193.000         Decounts allowed       5.000001       19       3.07.201         Tax aljuttments under section 32 and 36 0 for the Municipal Act       22          - anomate dolt to the roll (registre)       23          - anomate dolt to the roll (registre)       24       8.9.66         - anomate dolt to the roll (registre)       25       2          - anomate dolt to the roll (registre)       28            - anomate dolt to the roll (registre)        28							\$
Priviles and interest       9       19:30         Priviles and interest       9       3.877,323         Tar adjuttments under section 30 and 30 of the Nuncipal Act       2						r	
Penalties and interest         Subtool         Subtool         9         3.877.921           Discounts allowed Tax algubments noter section 362 and 363 of the Municipal Act - amounts witten off         -<							
Subtrail         19         3,877,523           Tax adjustments under section 362 and 363 of the Municipal Act         2            - anounts added to the rull (registhe)         23            - anounts withen off         23            Tax adjustments under section 362 and 363 of the Municipal Act         24            - ecoverable from general municipal revenues         24         8,196           - recoverable from general municipal revenues         24         2,133           - refunds         26         2,133           Other (specify)         - refunds         26         2,133           - refunds         26         2,133         26         2,133           Other (specify)         - refunds         28         2,133         26         2,133           Other (specify)         - refunds         28         2,133         26         2,133         26         2,133         28,153         28         21,133         28         28         2,133         28,153         28         28         21,133         28         28         21,133         28         28         21,133         28         21,133         28         21,133         21,133,130         23         21,99003						-	
Discuss allowed       20       1         To adjustment under section 32 and 30 of the Municipal Act       21       1         - amounts added to the full (regative)       22       1         - amounts under section 466, 495 and 466 of the Municipal Act       24       8,196         - accorectable from uper ter and school boords       25       2,333         Transfers to tax alignature school acounts       26       -2,333         Transfers to tax alignature to acounts       26       -2,333         Transfers to tax alignature school acounts       26       -2,333         Other (specify)       26       -2,333       -2,333         Transfers to tax alignature school acounts       26       -2,333       -2,333         Other (specify)       - refunds       27       -2,333	Penalties and interest					•	
Tax adjustments under section 362 and 363 of the Municipal Act       2       2       2         - amounts written off       24       8,196         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24       8,196         - recoverable from upper team additional baseds       25       7,233         Transfers to tax sale and tax registration accounts       26       7,233         The Municipal Elderly Resident's Assitance Act : reductions       26       7,233         Other (specify)       - refunds       26       3,88,672         Other (specify)       - refunds       26       3,88,672         Anounts added to the tax roll for collection purposes only       30       161,510         Busines taxes written of intaclinents       31       2       1         Interim billings:       Number of installinents (YYYMADD)       32       19900915       3       19900915         Due date of inst installinent (YYYMADD)       32       19900915       3       19900915       3       19900915       32       19900915       32       19900915       35       19900915       35       19900915       32       19900915       35       19900915       35       19900915       35       19900915       35       19900915       35 <td< td=""><td></td><td></td><td></td><td></td><td>Subtotal</td><td>-</td><td></td></td<>					Subtotal	-	
- anounts added to troll (negative)       22          - anounts wither off       72          Tas adjustments under sections 465, 495 and 496 of the Nunicipal Act.       24       8,196         - recoverable from general municipal revenues       25       2,253         Transfers to tax sub and aix registration accounts       26          The Nunicipal Elderly Residents' Assistance Act - reductions       27          Other (specify)						20	-
- amounts written off Tax adjustments under sections 465, 45 and 496 the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Other (specify)						22	
Tax dubutments under sections 463, 495 and 486 of the Municipal Act - recoverable from upper tier and school boards       24       8,196         - recoverable from general municipal revenues Transfers to tax sile and ax registration accounts - refunds       27       -         The Municipal Elderly Resident' Assistance Act - reductions - refunds       27       -         Other (specify)       - refunds       28       -         Municipal Elderly Resident' Assistance Act - reductions - refunds       38       -         Other (specify)       - refunds       38       -         Municipal Elderly Resident' Assistance Act - reductions       38       -         Municipal Elderly Resident' Assistance Act - reductions       -       -       -         Amounts added to the tax roll for collection purposes only Bainess taxes written off under subjection 495(1) of the Municipal Act       -       -       -         A Tax due dates for 1990 (lover ter municipalities only Interim billing: Number of installment; (YYYMMDD)       -       -       -       -         Due date of fast installment; (YYYMMDD)       -       -       -       -       -         Supplementary taxes level with1994 due date       -       -       -       -       -         Supplementary taxes level with1994 due date       -       -       -       -       -							
- recoverable from upper tier and school boards       4       6,96         - recoverable from general municipal revenues       26						23	-
- recoverable from general municipal revenues       25       2,353         Transfers to tas sile and tax registration accounts       27							
Transfers to tax sale and tax registration accounts       26          The Municipal Elderly Residents' Assistance Act - reductions       27          Other (specify)       80          Amounts added to the tax roll for collection purposes only       30       161,510         Basiness taxes written off under subsection 495(1) of the Municipal Act       31       10         A. Tax due dates for 1990 (lower tier municipalities only)       52       33       19000315         Build at the fit installment (YYY/MMDD)       33       19000315       33       19000315         Build at of first installment (YYY/MMDD)       33       19000315       34       22       19000315         Build at of first installment (YYY/MMDD)       33       19000315       35       19000315       35       19000315         Build at of first installment (YYY/MMDD)       36       19000315       35       19000315       35       19000315       36       19000315       36       19000315       36       19000315       36       19000315       35       19000315       36       19000315       36       19000315       36       19000315       36       19000315       36       19000315       36       19000315       36       19000315       37						24	8,196
The Municipal Elderly Residents' Assistance Act - reductions       27       -         Other (specify)       Total reductions       29       3.888.072         Amounts added to the tax roll for collection purposes only       30       161.510       161.510         Business taxes written off under subsection 495(1) of the Municipal Act       81       -       -         Amounts added to the tax roll for collection purposes only       81       -       -         Amounts added to the tax roll for collection purposes only       81       -       -         Amounts added to the tax roll for collection purposes only       81       -       -         Amounts added to the tax roll for collection purposes only       81       -       -       -         Amounts added to the tax roll for collection purposes only       81       -       -       -       -         Amounts added to the tax roll for collection purposes only       31       1       - <t< td=""><td>- recoverable from general municipal revenues</td><td></td><td></td><td></td><td></td><td>25</td><td>2,353</td></t<>	- recoverable from general municipal revenues					25	2,353
refunds         28            Other (specify)         80	Transfers to tax sale and tax registration accounts					26	
Other (specify)         B0            Amounts added to the tax roll for collection purposes only         30         161,510           Busines taxes written off under subsection 495(1) of the Municipal Act         81            Amounts added to the tax roll for collection purposes only         81            Busines taxes written off under subsection 495(1) of the Municipal Act         81            A. Tax due dates for 1990 (lower tier municipalities only)         31         2           Interim biltings:         Number of installment (YYYMMDD)         32         19900315           Due date of first installment (YYYMMDD)         34         2         1           Due date of first installment (YYYMMDD)         35         19900315         35         19900315           Due date of first installment (YYYMMDD)         34         2         2         35         19900315           Due date of first installment (YYYMMDD)         35         19900115         35         19900315         36         19900315           Supplementary taxes levied with1994 due date         37         21,784         37         21,784           5.         Projected capital expenditures and long term financing requirements as at December 31         5         5         5         5         5	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Amounts added to the tax roll for collection purposes only         388,072           Business taxes written off under subsection 495(1) of the Municipal Act         36           Attende ates for 1990 (lower tier municipalities only)         1           Interim billings:         Number of installments         31           Due date of first installment (YYYYMMDD)         33         19900015           Due date of first installment (YYYYMMDD)         33         19900015           Due date of first installment (YYYYMMDD)         33         19900015           Due date of first installment (YYYYMMDD)         33         19900115           Due date of first installment (YYYYMMDD)         33         19900115           Due date of first installment (YYYYMMDD)         34         2           Supplementary taxes levied with1994 due date         37         21,784           5.         Projected capital expenditures and long term financing requirements as at December 31         34         2           financing requirements as at December 31         5         5         5         5         5           financing requirements as at December 31         1         2         3         4         2           financing requirements as at December 31         1         1         0.M.B. or Counci         0.M.B. or Counci         0.M.B.	- refunds					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Interim billings: Interim billings: Number of installments Due date of first installment (YYYYMDD) Due date of last installment (YYYMDD) Due date of first installment (YYYMDD) Due date of first installment (YYYMDD) Due date of first installment (YYYMDD) Due date of last installment (YYMDD) Due date of last installment	Other (specify)					80	-
Business taxes written off under subsection 495(1) of the Municipal Act         81            4. Tax due dates for 1990 (lower tier municipalities only)         1         1           Interim billings: Number of installments         31         2           Due date of first installment (YYYMMDD)         33         1990015           Due date of first installments         34         2           Due date of first installment (YYYMMDD)         33         1990015           Due date of first installment (YYYMMDD)         35         19900915           Due date of first installment (YYYMMDD)         36         1990115           Due date of first installment (YYYMMDD)         37         21,784           Supplementary taxes levied with1994 due date         37         21,784           5. Projected capital expenditures and long term financing requirements as at December 31         Submitted but not submitted to the 90,88,8         Submitted but not submitted to the 90,88,8         Submitted to the 90,88,8         Submitted to the 90,88,8         Submitted to the 90,88,7         Submitted to the 90,88,8         Submitted to the 90,88,9         Submitted to the				Total reductions		29	3,888,072
Business taxes written off under subsection 495(1) of the Municipal Act         81            4. Tax due dates for 1990 (lower tier municipalities only)         1         1           Interim billings: Number of installments         31         2           Due date of first installment (YYYMMDD)         33         1990015           Due date of first installments         34         2           Due date of first installment (YYYMMDD)         33         1990015           Due date of first installment (YYYMMDD)         35         19900915           Due date of first installment (YYYMMDD)         36         1990115           Due date of first installment (YYYMMDD)         37         21,784           Supplementary taxes levied with1994 due date         37         21,784           5. Projected capital expenditures and long term financing requirements as at December 31         Submitted but not submitted to the 90,88,8         Submitted but not submitted to the 90,88,8         Submitted to the 90,88,8         Submitted to the 90,88,8         Submitted to the 90,88,7         Submitted to the 90,88,8         Submitted to the 90,88,9         Submitted to the	Amounts added to the tax roll for collection purposes only					30	161 510
4. Tax due dates for 1990 (lower tier municipalities only)       1         Interim billings: Number of installments       31       2         Due date of first installment (YYYYMMDD)       33       19900615         Due date of first installment (YYYYMMDD)       33       19900715         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       35       19900715         Due date of first installment (YYYYMMDD)       36       19901715         Due date of last installment (YYYYMMDD)       36       19901715         Supplementary taxes levied with1994 due date       37       21,7284         5. Projected capital expenditures and long term financing requirements as at December 31       5       Supplementary taxes levied with1994 due date       5         5. Projected capital expenditures and long term financing requirements as at December 31       5       Supplementary taxes levied with 1994 due date       5         5. Projected capital expenditures       1       2       3       4       5         5. In 1992       1       2       3       4       5       5         in 1992       58       400,000       59,131       340,869       340,869       340,869       340,869       340,869       340,869       340,869 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
4. Tax due dates for 1990 (lower tier municipalities only)       31       2         Interim billings:       Number of instaliments       33       19900015         Due date of first instaliment (YYYMMDD)       33       19900015         Due date of first instaliment (YYYMMDD)       33       19900015         Due date of first instaliment (YYYMMDD)       34       2         Due date of first instaliment (YYYMMDD)       35       19900015         Due date of first instaliment (YYYMMDD)       36       19901115         Due date of last instaliment (YYYMMDD)       37       21,784         Supplementary taxes levied with1994 due date       38       3900115         Supplementary taxes levied with1994 due date       38       3900115         Supplementary taxes levied with1994 due date       38       3900115         Supplementary taxes levied with1994       38       3900115       3900155						01	
Interim billings:       Number of installment (YYYYMMDD)       31       2         Due date of first installment (YYYYMMDD)       33       1990091         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       36       1990091         Due date of first installment (YYYYMMDD)       36       1990091         Due date of first installment (YYYYMMDD)       36       1990091         Supplementary taxes levied with1994 due date       37       21,724         5.       Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Istimated to take place         in 1992       5       5       5         in 1993       59       770,000       -       -       770,000         in 1993       59       770,000       -       -       800,000       -       800,000       -       800,000       -       -       800,000       -       -       800,000       -       -       800,000       -       -       800,000       -       -       800,000       -       -       800,000       -       -       800,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1
Due date of first installment (YYYYMMDD)       32       19900315         Due date of last installment (YYYYMMDD)       33       19900615         Due date of lirst installments       34       2         Due date of lirst installment (YYYYMMDD)       35       19900915         Due date of lirst installment (YYYYMMDD)       36       1990111         Due date of lirst installment (YYYYMMDD)       36       1990111         Due date of lirst installment (YYYYMMDD)       37       21.784         Supplementary taxes levied with1994 due date       100 term financing requirements       100 term financing requirements         submitted but nate       submitted but nate       forecast not yet       100 term financing requirements         submitted to take place       192       5       5       5         in 1992       58       400,000       59,131       -       340,869         in 1993 <td>4. Tax due dates for 1990 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td>r</td> <td></td>	4. Tax due dates for 1990 (lower tier municipalities only)					r	
Due date of last installment (YYYYMMDD)       3       19900615         Final billings:       Number of installments       34       2         Due date of first installment (YYYYMMDD)       35       19900915         Due date of last installment (YYYYMMDD)       36       19901115         Supplementary taxes levied with1994 due date       37       21,784         5. Projected capital expenditures and long term financing requirements as at December 31       5       1       2       3       4         Estimated to take place       1       2       3       4       2       3       4         In 1992       5       9770.000       59,131       0.M.B. or council       0.M.B. or council       0.M.B. or council       0.M.B. or council       1       34       2       3       4       2       3       4       2       37       21,784       37       21,784       37       21,784       37       21,784       37       21,784       37       21,784       37       37       37       37       37       37       37       36       36       36       36       36       36       36       36       36       36       36       36       36       36       36       36       36						-	2
Final billings:       Number of installments       34       2         Due date of first installment (YYYYMMDD)       35       1990091         Due date of last installment (YYYYMMDD)       36       1990111         Supplementary taxes levied with1994 due date       37       21,784         5. Projected capital expenditures and long term financing requirements as at December 31       10       37       21,784         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Supplementary taxes levied with1994 due date       1       2       3       4       1       0.04.8 or Council						-	
Due date of first installment (YYYYMMDD)         35         1990975           Due date of last installment (YYYYMMDD)         36         19901115           Supplementary taxes levied with1994 due date         37         21,784           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         submitted but not more sub						-	
Due date of last installment (YYYYMMDD)       36       19901115         Supplementary taxes levied with1994 due date       37       21,784         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not forecast not yet submitted to take place       1       2       3       4         Estimated to take place       1       2       3       4       5<	-					-	
Supplementary taxes levied with 1994 due date         \$           37         21,784           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31           Supplementary taxes levied with 1994 due date           Supplementary taxes levied with 1994           Iong term financing requirements as at December 31           Supplementary taxes levied by the O.M.B.           Supprived by submitted but not forecast not yet the O.M.B. or Council 0.M.B. or C							
Supplementary taxes levied with1994 due date         37 21,784           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements financing requirements           submitted but not financing requirements as at December 31         submitted but not or 0.M.B. or Council 0.M.B. or Co	Due date of last installment (YYYYMMDD)					36	
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted but not forecast not yet submitted but not forecast not yet submitted but not forecast not yet approved by the 0.M.B. or Council 0.M.B. or Council 0.M.B or Council       Submitted but not forecast not yet submitted to the 0.M.B.         Estimated to take place       1       2       3       4         in 1992       58       400,000       59,131       -       340,869         in 1993       59       770,000       -       -       770,000         in 1994       60       800,000       -       -       800,000         in 1995       61       1,100,000       -       -       1,100,000         in 1996       62       1,200,000       -       -       1,200,000	Supplementary taxes lovied with 1994 due date					37	
Intercempts as at December 31         Intercempts as at December 31         Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31       Intercempts as at December 31         Intercempts as at Decempts at Decempts as at Decempts as at Decempts as at Decempt	supplementary taxes levied with 994 due date					37	21,764
Intercempts as at December 31         Intercempts as at December 31         Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31       Intercempts as at December 31         Intercempts as at December 31       Intercempts as at December 31       Intercempts as at December 31         Intercempts as at Decempts at Decempts as at Decempts as at Decempts as at Decempt	5. Projected capital expenditures and long term						
gross         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           5         400,000         59,131          340,869           in 1992         5         400,000         59,131          340,869           in 1993         5         770,000          770,000           in 1994         60         8800,000          4800,000           in 1995         61         1,100,000          1,100,000           in 1996         62         1,200,000          1,200,000							
gross         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           5         400,000         59,131          340,869           in 1992         5         400,000         59,131          340,869           in 1993         5         770,000          770,000           in 1994         60         8800,000          4800,000           in 1995         61         1,100,000          1,100,000           in 1996         62         1,200,000          1,200,000					long t	erm financing require	ments
expenditures         or Concil         Ó.M.B. or Council         O.M.B. or Council           1         2         3         4           \$         \$         \$         \$         \$           in 1992         58         400,000         59,131         -         340,869           in 1993         59         770,000         -         -         370,000           in 1994         60         8800,000         -         -         3800,000           in 1995         61         1,100,000         -         -         1,100,000           in 1996         62         1,200,000         -         -         1,200,000							
1       2       3       4         in 1992       \$       \$       \$       \$       \$       \$         in 1992       58       400,000       59,131       -       340,869         in 1993       59       770,000       -       -       770,000         in 1994       60       880,000       -       -       880,000         in 1995       61       1,100,000       -       -       1,100,000         in 1996       62       1,200,000       -       -       1,200,000							
\$         \$         \$         \$           in 1992         58         400,000         59,131         -         340,869           in 1993         59         770,000         -         -         770,000           in 1994         60         880,000         -         -         880,000           in 1995         61         1,100,000         -         -         1,100,000           in 1996         62         1,200,000         -         -         1,200,000			ī				
in 1992     58     400,000     59,131     -     340,869       in 1993     59     770,000     -     -     770,000       in 1994     60     800,000     -     -     800,000       in 1995     61     1,100,000     -     -     1,100,000       in 1996     62     1,200,000     -     -     1,200,000	Estimated to take place						
in 1994     60     800,000     -     -     800,000       in 1995     61     1,100,000     -     -     1,100,000       in 1996     62     1,200,000     -     -     1,200,000			58	400,000	59,131	-	340,869
in 1995 in 1996 61 1,100,000 1,100,000 62 1,200,000 1,200,000	in 1993		59	770,000	-	-	770,000
in 1996 62 1,200,000 1,200,000	in 1994		60		-	-	
	in 1995		61		-	-	
Total         63         4,270,000         59,131         -         4,210,869	in 1996		62	1,200,000	-	-	1,200,000
		Total	63	4,270,000	59,131	-	4,210,869
			L				

cipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1990.

Malahide Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	42,382	7,401
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	273	64,620	7,200	
In other municipalities (specify municipality)			. ,	,	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-		
-	64	-	-		
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	-	s _	\$	
In other municipalities (specify municipality)		-			
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
R. Coloridad investments of our cipling funds on at December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	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					\$
Loans of advances due to reserve runds as at December 51				84	
				84	-
10 Joint boards consolidated by this municipality				84	-
10. Joint boards consolidated by this municipality				84	-
10. Joint boards consolidated by this municipality			contribution	this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality	Γ	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards   	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
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 only 4 - - -
name of joint boards    	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
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 only 4 - - - -
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 only 4 - - - -
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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - 2 5 23,487 35,644	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  797,900  -  59,100  -  738,800	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  797,900  -  59,100  -  738,800	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1991 1 \$	expenditure  1  5  -  -  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1  5  797,900  -  1  5  797,900  -  1  5  1992  2  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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