MUNICIPAL CODE: 37026

MUNICIPALITY OF: Malden Tp

Municipality

Malden Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,145,522	337,199	1,654,080	1,154,24
Direct water billings on ratepayers own municipality		2	242 001			242.00
other municipalities		3	242,991		-	242,99
Sewer surcharge on direct water billings						
own municipality other municipalities		4 5	402		-	40
	Subtotal	6	3,388,915	337,199	1,654,080	1,397,63
PAYMENTS IN LIEU OF TAXATION		L				
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	12,562			12,56
The Municipal Act, section 157		10	-			
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	349	92	-	25
Liquor Control Board of Ontario		14		-	-	-
Other Municipal enterprises		15 16	-	-	-	-
Other municipalities and enterprises		17	<u> </u>	-	-	
	Subtotal	18	12,911	92	-	12,81
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	- 1		-	
Revenue Guarantee		27				
	Subtotal	28	204,812	-	-	204,81
REVENUES FOR SPECIFIC FUNCTIONS				-		
Ontario specific grants		29	114,202		_	114,20
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	7,368		_	7,36
Fees and service charges	Subtotal	32 33	134,535 256,105		-	134,53
OTHER REVENUES	Jubtotui	<u> </u>	200,100			200,10
Trailer revenue and licences		34	-			-
Licences and permits		35	20,665	-	-	20,66
Fines		37	-			-
Penalties and interest on taxes		38	60,328			60,32
Investment income - from own funds		39	20,504		_	20,50
- other		40			-	-
Sales of publications, equipment, etc		42	· ·		-	
Contributions from capital fund Contributions from reserves and reserve funds		43 44				-
Contributions from non-consolidated entities		45				-
		46	19,834			19,83
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	121,331	_		121,33

							Municipality						1
ANALYSIS OF TAXATION									Mald	en Tp			2LT - OF
For the year ended December 31, 1991.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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 17
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	28,436,483	2,863,089	858,605	33.28800	39.16200	946,593	112,124	33,624	2,694	- 1,493	- 261	1,093,281
							L						
							├ ───						
							<u> </u>						

Aunicipality	

Malden Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1991.		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	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	28,436,483	2,863,089	858,605	10.08600	11.86600	286,810	33,973	10,188	196	- 514	- 79	330,574

2LT - OP 4

Municipality

ANALYSIS OF TAXATION
For the year ended December 31, 1991.

N									2LT - OP 4				
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
25													
	0	17,692,826	2,740,741	828,300	26.778000	31.503000	473,778	86,341	26,094	- 916	- 1,171	- 258	583,868

III. School board purposes

Elementary public

General	0	17,692,826	2,740,741	828,300	26.778000	31.503000	473,778	86,341	26,094	- 916	- 1,171	- 258	583,868
Elementary separate					-		-			-			

General	0	10,743,657	122,348	30,305	23.444000	27.581000	251,874	3,374	836	1,161	- 169	41	257,117

Secondary public

General	0	17,692,826	2,740,741	828,300	22.687000	26.690000	401,397	73,150	22,107	- 657	- 986	- 218	494,793

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Malde	en Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	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	10,743,657	122,348	30,305	26.021000	30.613000	279,560	3,745	928	1,398	- 188	46	285,489
	+ +												
	1 1												
Separate consolidated			1 1									1	i
Total all school board taxation	0						1,406,609	199,423	49,965	986	- 2,514	- 389	1,654,080

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Malden Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	1,206	9,037
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4	-	-		-
Emergency measures		6	-	-	<u> </u>	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	90,702	-	6,162	180
Winter Control		9	17,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	108,202	-	6,162	180
Environmental services Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-			64,43
Garbage Collection		19	-			-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	64,43
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	Jubtotui	- -				
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	6,000	-	-	4,080
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	4,080
Planning and Development Planning and Development						F 00
		41	-	-	-	5,900
Commercial and Industrial Residential Development		42 43	-	-		-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-			50,904
		46	-	-	-	-
	Subtotal	47	-	-	-	56,804
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	114,202			134,535

Malden Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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		1 182,456	-	161,644	-	3,350	-	347,450
Protection to Persons and Property Fire		2 39,231	-	26,855	12,644	-	-	78,730
Police		3 28,488		365,200	-	-		393,688
Conservation Authority		4 -	-	1,000	-	7,173	-	8,173
Protective inspection and control		5 32,843	-	21,402	-	-	-	54,245
Emergency measures		6 -	34,306	1,793	-	-	-	36,099
	Subtotal	7 100,562	34,306	416,250	12,644	7,173	-	570,935
Transportation services								
Roadways		8 67,773	20,566	141,890	44,298	-	-	274,527
Winter Control		9 5,107	-	35,000	-	-	-	40,107
Transit		-	-	-	-	-	-	-
Parking Street Lighting		11 - 12 -	-	- 650	-	-	-	-
Air Transportation		12 - 13 -	-	- 650	-	-	-	650
Air Transportation		- 14	-	-	-	-	-	-
	Subtotal		20,566	- 177,540	44,298	-		315,284
Environmental services		,2,000	20,000	,510	. 1,270			515,20
Sanitary Sewer System		- 16	2,853	-	-	-	-	2,853
Storm Sewer System	·	17 -	33,905	-	-	-	-	33,905
Waterworks System		40,000	60,570	199,582	13,557	-	-	313,709
Garbage Collection			-	53,094	-	-	-	53,094
Garbage Disposal			-	60,106	-	-	-	60,106
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	40,000	97,328	312,782	13,557	-	-	463,667
Public Health Services		- 24	-	7,000	-	-	-	7,000
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals	:	- 26	-	-	-	-	-	-
Ambulance Services	:	- 27	-	-	-	-	-	-
Cemeteries	:	- 28	-	-	-	-	-	-
	:	- 29	-	-	-	-	-	-
	Subtotal 3		-	7,000	-	-	-	7,000
Social and Family Services								
General Assistance		31 - 32 -	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-		-
		35 -						
	Subtotal		-	-	-	-	_	-
Recreation and Cultural Services								
Parks and Recreation		37 12,396	17,295	8,913	4,212	6,812	-	49,628
Libraries		-	-	-	-	-	-	-
Other Cultural		- · · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
Planning and Development	Subtotal 4	12,396	17,295	8,913	4,212	6,812	-	49,628
Planning and Development		4,050	-	19,936	-	-	-	23,986
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		- 43	-	-	-	-	-	-
Agriculture and Reforestation		- 14	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	53,986	-	-	-	-	53,986
			-	-	-	-	-	-
	Subtotal 4		53,986	19,936	-	-	-	77,972
Electricity		-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total !	51 412,344	223,481	1,104,065	74,711	17,335	-	1,831,930

Municipality

Malden Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			1 ¢
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	89,475
Source of Financing Contributions from Own Funds			
Revenue Fund		2	74,711
Reserves and Reserve Funds		3	11,450
	Subtotal	4	86,161
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	43,700
Serial Debentures		13	120,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	163,700
Grants and Loan Forgiveness		F	
Ontario		20	104,231
Canada Other Municipalities		21 22	-
Other Municipalities	Subtotal	22	- 104,231
Other Financing			
Prepaid Special Charges		24	142,551
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32 33	142,551 496,643
Applications			-70,0-3
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	395,002 395,002
Transfer of Proceeds From Long Term Liabilities to:			575,002
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	43,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	43,700
	Total Applications	42	438,702
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	31,534
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ē	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	31,534
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 31,534
	· · · · · · · · · · · · · · · · · · ·	~ /	51,554

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Malden Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	-	-	12,644
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	12,644
Roadways		8	100,999	-	-	244,548
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	100,999	-	-	244,548
Environmental services Sanitary Sewer System						
		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	3,232	-	-	- 133,598
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	3,232	-	-	133,598
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services	Subtotal					
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						(242
		37 38	-	-	-	4,212
Libraries Other Cultural		38	-	-		-
	Subtotal	40	-	-		4,212
Planning and Development	Subtotui					7,212
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 50	-	-	-	-
Telephone	.	50	-	-	-	-
	Total	51	104,231	-	-	395,002

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Malden Tp

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	
Police		2	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	104,20
	Subtotal	7	104,20
Transportation services			
Roadways		8	92,65
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11 12	-
Air Transportation		13	-
		14	-
		15	92,65
Environmental services			, ,
Sanitary Sewer System		16	10,80
Storm Sewer System		17	33,50
Waterworks System		18	145,29
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal	23	189,59
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 Assitance to Children		32 33	-
Day Nurseries		34	-
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation		37	51,98
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	51,98
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42	-
Residential Development Agriculture and Reforestation		43 44	-
Tile Drainage and Shoreline Assistance		45	203,03
		46	
		47	203,03
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	641,45

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

1. Calculation of the Back function of the Manifepathy and the State of the Manifepathy products and approxes of approxes of approxes of approxes of the Manifepathy products and approxes of the Manifepathy for orders (17) for the manifepathy for the fortherm (17) for the manifepathy			1
All disk fuscify the multicipalities, and consolution and agences			\$
All dott loss of your multicipative, produces or multicipatives and conceptioned endows of a second of the dotter of the second			
seared and and agencies in the observed of the second of t			
1. To class and spects 1. Substant and spects 2. Substant and spects 2. Substant and spects 2.			
To other Subtrain	:To Ontario and agencies		336,775
Seboal in the numericality from others is all debt assumed by the numericality from others is all debt assumed by the numericality from others is all debt assumed by the numericality from others is all debt assumed by the numericality from others is all debt assumed by the numericality from others is all debt assumed by the numericality from others is all debt assumed by the numericality from others is all debt assumed by the numericality from others is all debt assumed by the numericality from others is all debt assumed by the numericality from others is all debt assumed by the numericality from others is all debt assumed by the numericality from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed by the numerical from others is all debt assumed from others is all d	: To Canada and agencies	:	
Pixel All debt assumed by them calculated from others 5	: To other	:	393,492
Line Xi data samed by others - Shourho - Shourho - Shourho - Shourho - Shourho - Shourho - Shourho - Shourho - Line Xinney of the Evotement funds - sever - water - water - water - enterprise and other - sourho - sourho - enterprise and other - sourho - sourho - enterprise and other - sourho - sourho - enterprise and other - sourho - enterprise and other - sourho - sourho		Subtotal	4 730,267
iObaro i iShoholonis i iShoholonis i iObar municipalities Saletaal iShoholonis i ishoholonis i <td>Plus: All debt assumed by the municipality from others</td> <td></td> <td>j -</td>	Plus: All debt assumed by the municipality from others		j -
Scholarishi solution in the foreign connected both retrievement funds during the year of the Environment and contingencies and year and the solution of the Environment Adde retrievement funds during the year of the Environment solution in the Scholaris in th			
:Other municipalities substall solutions of the Environment debt retirement funds solutions of the Environment debt retirement funds solutions and the text retirement funds solutions and the text retirement funds solutions and the text retirement funds solutions and text retirement funds solutions and text retirement funds during the year solutions and the funder of the funder solutions and the text retirement funds during the year solutions and the funder solutions and the text retirement funds during the year solutions and the funder solutions and the solutions			
Subtral balance of our sinking funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds and debt retirement funds during the year of a start of the Einstein funds during the year of a start of the Einstein funds during the year of a start of the Einstein funds during the year of a start of the Einstein funds during the year of a start of the Einstein funds during the year of a start of the Einstein funds during the year of a start of the Einstein funds during the year of a start of the Einstein funds during the year of a start of the Einstein funds during the year of a start of the Einstein funds during the year of a start of the Einstein funds during the year of a start of during funds and debt retirement funds during the year of a start of during funds and debt retirement funds during the year of a start of during funds and year end of a start of during funds at year end of a start of during funds at year end or a start of during funds at year end or a start of during funds at year end or a start of during funds at year end or a			
ica: Mentry of the Environment debt retrement funds were "	:Other municipalities		· · · · ·
- weer		Subtotal	88,809
- valuer			
One spiking fund (solute) 1 - enterprises and other 1 - enterprises and other 1 - enterprises and other 1 - amount reported in line 15 analyzed as follows: 16 - folding fund detentures 17 - formal detentures 17 - formal detentures 17 - formal detentures 17 - formal detentures 18 Lisse purchase agreements 19 Minitary of the Environment 22			
entroprises and other solution in the 15 analyzed as follows: Total and in the Environment Total and in the Environment Total and in the Environment Total and in the Environment in U.S. dollars Total and in the angueter included in line 15 above		1	-
- enterprises and other solutions is subtoal if a subtoal		4	,
Subtool 1 Amount reported in line 15 analyzed as follows: 16 Tradial determines 16 Handlanet (ref) determines 17 Lang term bank loans 18 Lang purchase agreements 19 Mortgages 20 Winkty of the Environment 21 - 22 - 23 - 24 - 24 - 24 - 24 - 24 - 24 - 25 - 26 - 27 - 28 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			
Total 15 Anout reported in the 5 analysed as follows: 16 Installment terrinil debentures 17 Cong term back loans 18 Lass purchas agreements 19 Wortsgard 20 - 21 - 23 - 23 - 23 - 23 - 23 - 23 - 23 - 24 - 25 - 26 - 27 U.S. dollars - Canadian dudar equivalent included in line 15 above 25 - 28 Other - Canadian dudar equivalent included in line 15 above 27 - 28 Other - Canadian dudar equivalent included in line 15 above 29 - - 28 Other - Canadian dudar equivalent included in line 15 above 29 - - 30 - - - 90 - - - 91 - - - 92 - - - 93 - - - 93 - - <td>chick phases and other</td> <td></td> <td></td>	chick phases and other		
Anount reported in line 15 analyzed as follows: Sukke fund debentures in the 15 analyzed as follows: Installment (serial) debentures in the 15 analyzed as follows: Installment (serial) debentures in the 15 analyzed as follows: Instance 10 a			
Sinking fund debentures interesting in debentures installment (serial) debentures installment	Amount reported in line 15 analyzed as follows:	10001 11	641,458
Intalinent (serial) debentures a constraint of the series		1	
Long term bank loans 18 Lase purchase agreements 49 Ministry of the Environment 22 - 23 - 23 - 24 2. Total dobt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 25 - par value of this amount in U.S. doltars 26 Other - canadian doltar 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 02 - water 28 3. Interest earned on sinking funds and debt retirement funds during the year 02 - water 30 5. Long term commitments and contingencies at year end 32 - total liability under OMERS plas - initial unfunded 13 - actuarial deficiency 37 Outstraid officiency 37 Outstraid deficiency 37 - initial unfunded 13 - actuarial deficiency 39 - university apport 40 - leases and other agreements 42 - leases and other agreements - leases 43 - leases and other agreements - leases 44 - lease 44 - leases 44			
Lease purchase agreements 19 Mortages Ministry of the Environment 22 2. Total debt payable in foreign currencies (net of inking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 25 - par value of this amount in U.S. doltars 26 Other - canadian doltar 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 29 Ministry of the Environment - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 Total liability for accumulated six pay credits 33 Total liability for accumulated six pay credits 34 - actuarial deficiency 37 Dutisentig liability agoet 1. 38 Commitments and liabilities financed from revenue, as approved by the Ortario Municipal Board or Counci, as the case may be - invitad undeficiency 39 - Withersity support			
Mortsgages 20 Ministry of the Environment 22 2 24 2 25 2 26 2 27 2 28 2 28 3 1 3 1 3 1 4 Actuarial balance of own sinking funds and debt retirement funds during the year 0 1 1 1 4 Actuarial balance of own sinking funds at year end 1 1 5 Long term commitments and contingencies at year end			
Ministry of the Environment 22 - 23 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 25 - 26 - par value of this amount in U.S. dollars 0ther - Canadan dollar equivalent included in time 15 above 25 - - par value of this amount in U.S. dollars 26 Other - Canadan dollar equivalent included in time 15 above 27 - - par value of this amount in U.S. dollars 28 - - - 28 - - - 28 - - - 29 Ministry of the Environment - sever 30 - - - - 32 - - - 32 - - - - 32 - - - - - -			
. .			
- 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 25 - par value of this amount in U.S. doltars 27 - par value of this amount in L.S. doltars 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 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 32 5. Long term commitments and contingencies at year end 32 5. Long term commitments and contingencies at year end 32 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 34 - actuarial deficiency 37 - Outstanding loag sumantee Commitments and coluing conce, as approved by the Outrin during the safe of counci, as the case may be - hospital support 39 - university support 40 - leases an other agreements Other (specify) 42			
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in			
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		2-	•
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			\$
 - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			
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 29 Own funds 29 Ministry of the Environment - sewer 30 - water 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 Total liability for accumulated sick pay credits 33 rotal liability for model 34 - actuarial deficiency 35 Total liability for occumulated form revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 37 - Instail support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
- par value of this amount in			
3. Interest earned on sinking funds and debt retirement funds during the year 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 32 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and Idailities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 30 - university support 30 - leases and other agreements 41 Other (specify) 42			
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 32 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liabilities financed from revenue, as approved by 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42	- par value of this amount in	23	-
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 32 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liabilities financed from revenue, as approved by 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - leases and other agreements 41 Other (specify) 42			\$
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 32 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liabilities financed from revenue, as approved by 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - leases and other agreements 41 Other (specify) 42			
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 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - leases and other agreements 40 Other (specify) 42			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42	Own funds	2'	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 . initial unfunder OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42	Ministry of the Environment - sewer	30	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 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	- water	3	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 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	4. Actuarial balance of own sinking funds at year end	3	1
Total liability or accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - 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			
Total liability or accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - 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			\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	5. Long term commitments and contingencies at year end		-
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 38 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	Total liability for accumulated sick pay credits	3.	- 3
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 38 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 38 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	- initial unfunded	3.	
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 38 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	- actuarial deficiency	3	- -
- 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			
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			
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			
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42	Outstanding loans guarantee	31	-
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
- university support 40 - leases and other agreements 41 Other (specify) 42		-	
- leases and other agreements 41 Other (specify) 42			
Other (specify) 42			
43			
44			
Total 45		Total 4	5 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Malden Tp

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	40,206	171,855	19,060
- share of integrated projects				47	- 161,275	288,329	29,607
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	51,185	27,625
- special are rates and special charges					51	-	-
- benefitting landowners					52	78,684	37,977
- user rates (consolidated entities)					53	25,235	2,775
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					55	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	155,104	68,377
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ited entities interest
		1	2	3	4	5	6
4000		\$	\$	\$	\$	\$	\$
1992 1993	60 61	149,224	66,731	-	-	-	-
1994	62	122,175	50,845 37,639	-	-	-	-
1995	63	131,084 133,561	23,626	-	-	-	-
1996	64	55,927	8,964		-	-	-
1997-2001	65	49,487	8,978	-	-	-	-
2002 onwards	79	-	-	-		-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	641,458	196,783	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1992						72	-
1993						73	131,200
1994						74	190,185
1995						75	453,640
1996						76	415,380
					Total	77	1,190,405
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malden Tp

9LT

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	294,772	- 397	294,375							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	42,880	-	42,880							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	7 337,652	- 397	337,255	330,574	6,625	-	92	-	337,291	4
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	7 337,652	- 397	337,255	330,574	6,625	-	92	-	337,291	4

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malden Tp

9LT

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 2	601,605	- 2,345	-	599,260	583,868	15,398	-	-	599,266	8
	3	1 -	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	4	0 707	258,284	1,033	-	259,317	257,117	2,200	-	-	259,317	707
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 1	509,962	- 1,861	-	508,101	494,793	13,313	-	-	508,106	6
	5	1 -	-	-	-	-	-		-	-	-	-
Secondary separate (specify)												
	7	0 737	286,135	1,256	-	287,391	285,489	1,902	-	-	287,391	737
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 1,447	1,655,986	- 1,917	-	1,654,069	1,621,267	32,813	-	-	1,654,080	1,458

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Malden Tp

			\$
Balance at the beginning of the year		1	372,90
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	2,40
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,00
- other		6	-
		9	-
-		10	-
-		11	-
		12	-
		13	3,4
- 1.			,
Expenditures Transferred to capital fund			
		14	11,4
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
	Total expenditure	22	11,4
Balance at the end of the year for: Reserves		~~	244.0
Reserve Funds		23	341,9
		24	22,9
	Total	25	364,9
analysed as follows:			
Working funds		26	314,4
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	11,2
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads			-
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	16,3
- 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	22,9
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	
Waste Site		52	-
Police Commission		53 54	-
			-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	364,9

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

I

Malden Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	295,001	-
Accounts receivable				
Canada		2	21,712	
Ontario		3	41,462	
Region or county		4	-	
Other municipalities		5	18,812	
School Boards		6	-	portion of taxes
Waterworks		7	54,670	receivable for
Other (including unorganized areas)		8	9,549	business taxes
Taxes receivable				
Current year's levies		9	412,944	47,934
Previous year's levies		10	50,381	382
Prior year's levies		11	7,841	-
Penalties and interest		12	29,170	1,789
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	23,680	portion of line 20
Capital outlay to be recovered in future years		19	641,458	registration
Other long term assets		20	-	-
	Total	21	1,606,680	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Malden Tp

IABILITIES				portion of loans no
urrent Liabilities				from chartered ban
Temporary loans - current purposes		22	350,000	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	105,977	
Region or county		28	5,976	
Other municipalities		29	474	
School Boards		30	3,659	
Trade accounts payable		31	169,788	
Other		32	107,700	
Other current liabilities		32	-	
other current liabilities		22	-	
let least term liebilities				
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	184,722	
- special area rates and special charges		35	- ,	
- benefitting landowners		36	456,736	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
eserves and reserve funds		41	364,926	
ccumulated net revenue (deficit)		"	504,920	
General revenue		42	- 5,767	
Special charges and special areas (specify)			-, -	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	222	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55		
Region or county		56	43	
School boards		50	1,458	
		57		
nexpended capital financing / (unfinanced capital outlay)	Total	58 59	- 31,534 1,606,680	

Municipality

STATISTICAL DATA

-				-				• •	-	•	
For	th	ie i	<i>lear</i>	er	nded	Dec	embe	r 3	31,	199	1.

Malden Tp

1. Notice for continuing if ill me employees as & December 11 Administration 1 Notice for continuing if ill me employees as & December 11 1 Notice for continuing if ill me employees as & December 11 1 Notice for continuing if ill me employees as & December 11 1 Notice for continuing if ill me employees as & December 11 1 Notice for the deal 1							
Advances Advances Advances<td>1. Number of continuous full time employees as at December 31</td><td></td><td></td><td></td><td></td><td></td><td>1</td>	1. Number of continuous full time employees as at December 31						1
No. The Cognitical Support Start 0 0 File 0 0 0 File 0 0 0							2
File 3 3 3 Alloci 3 3 3 Transit 3 3 3 Alloci forwis 4 3 3 3 Alloci forwis 4 3 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td>3</td></td<>						1	3
Function 0 Finant 0 Partice (volume) 0 House for the dead 0 Obser (volume) 0 House for the dead 0 Does (volume) 0 Partice dear decoration 0 Does (volume) 0 Partice dear decoration 0 Partice de volume) 0 Partice de volume) 0 Total engenditures during the year occ 1 Velate de volume) 1 Descrited de volume) 1 1 Reductions of the dead 1 Reductions of the dead 1 Reductions of the dead 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<						2	1
Tould Hales Varies of the speed						3	-
Active Vortis 4 Health Service 5 Hardin Service 5 Parts and Service 7 Parts and Services 19 Services 10 Services 19 <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td>1</td>						4	1
Headb Service. 9 Other Social Services 9 Plant and force satus 9 Parsh and force satus 1 Parsh and force satus 2 Parsh and force force satus 2						5	-
House for building A set of the lagod A set of the lagod A set of the lagod Doter focul services 9 1 1 1 Parks and Recention 9 1 1 1 1 Decision Total 9 1						6	3
Other Social Services 9 1 Parts and Recreation 10 Libraria 10 Total 10 Total reductore 10						7	-
Part of determines 1 1 Planning Testal 1 Planning Testal 1 2. Total expenditures during the year on: 1 1 Wages and salaries 1 1 Endprove boottins 1 1 3. Reduction of tax roll during the year (lower tier municipalities only) 1 1 Can callectrice 1 1 1 3. Reduction of tax roll during the year (lower tier municipalities only) 1 1 1 Can callectrice 1 1 1 1 1 Discusts allowed 1	-						-
Parening Teal 1 Teal Teal 1 1 3 Teal 1 1 Teal 1 3 1 Teal 1 1							-
Howns Total 10 Total expenditures during the year on: Wages and adurins Implying bookints total expenditures during the year on: total expenditures during the year on:							-
Total Total 1 2. Tatal expenditures during the year on:							-
2. Total expenditures during the year on: 1 0 1 30,720 1 2. Total expenditures during the year on: 4 30,720 1 1 2 3. Reductions of tax roll during the year (lower tile municipalities only) 5 1 Can collection: Current year tax 16 2 Positives and internet 16 2 1 1. Reductions of tax roll during the year (lower tile municipalities only) 16 2 Can collection: Current year tax 16 2 Positives and internet 18 2 1 1. anomatic added to the roll municipal termus: 16 2 1. recoverable from general municipal revenues 2 2 1. reductions 2 2 1. reductions 2 3 1. reductions 3	Planning						1
2. Total expenditures during the year on: intermediate in the period submediate i					Total	13	9
December 31 other 31							
2. Total expenditures during the year on: 							other
Total product double data 14 103,720 Wages and stating 15 31,320 Tayloge benefits 15 31,320 2. 1 3,720 Cach callections of tax roll during the year (lower tier municipalities only) 16 28 Cach callections: 18 20 Pendates and interest 18 20 Pendates and interest 18 21 Tax adjustments under school 36/2 of the Municipal Act 20 22 - amounts withen off 23 24 Tax adjustments under school 36/2 of the Municipal Act 24 25 - recoverable from spect and wheel bands 24 24 - recoverable from spect and unicipal Act 24 24 - recoverable from spect and unicipal Act 24 24 - recoverable from spect and wheel bands 24 24 - recoverable from spect and unicipal Act 26 27 - reductions 29 3.01 30 11 Bandses and tax registration of recurs 45/4, 473 and 9/4 of the Municipal Act 30 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>						1	
Imployee bonchts 15 31,300 2. Reductions fax roll during the year (lower iter municipalities only) 5 5 Cach collections: Current years tax 17 2 Prevalues and its maintered 5 20 Tax adjustments under sectors 32,3 and 363 of the Municipal Act 20 22 - annoata walket to the rule (regive) 23 23 - manuta walket to the rule (regive) 23 24 - recoverable from speer tier and school bands 24 24 - recoverable from speer tier and school bands 24 24 - recoverable from speer tier and school bands 24 23 - recoverable from speer tier and school bands 24 24 - recoverable from speer tier and school bands 24 24 - recoverable from speer tier and school bands 24 25 - recoverable from speer tier and school bands 24 24 - recoverable from speer tier and school bands 24 24 - recoverable from speer tier and school bands 25 27 - recoverable from speer only 30 11 30 11 Bander filts installement (YYYMADD)	2. Total expenditures during the year on:					\$	\$
1. Reductions of ax roll during the year (lower tier municipalities only) 3 3 5 Cach collections: Current year's tax 3 6 2.0 Preadules and interest 30 17 20 3 3 Discounts allowed 32 20 3 3 19 3 10 3 10 <td< td=""><td>Wages and salaries</td><td></td><td></td><td></td><td>14</td><td>303,720</td><td>62,220</td></td<>	Wages and salaries				14	303,720	62,220
3. Reductions trul during the year (lower tier municipalities only)	Employee benefits				15	31,300	1,330
3. Reductions: Current year's tax 16 2.8 Cab collections: Current year's tax 16 2.8 Providue year's tax 16 2.8 Providue year's tax 17 2 Providue year's tax 18 18 Discounts allowed 20 2 - anoants written off 22 2 - anoants written off 23 2 Tax adjustments under section 58,5 m3 and 4% of the Municipal Act 23 2 - recoverable from upper ter and school boards 24 2 2 Transfers to tax alle and tax registration accounts 24 2 2 2 - recoverable from upper ter and school boards 24 20 2 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td>1</td></td<>						,	1
Calk collections: Current year tax 16 2.3 Previous years tax 10 3.1 Pendities and interest: 20 3.1 Discounts allowed 20 20 - amounts witten off 23 3.2 Tax adjuttments under section \$6.40% and 460 of the Municipal Act 23 3.2 - recoverable from openet municipal revenues 24 24 - recoverable from openet municipal revenues 25 3.2 The Municipal Ederly Residents' Assistance Act - reductions 27 3.2 - referates 24 3.2 3.2 - recoverable from openetal municipal revenues 25 3.2 3.2 - reductions 27 3.2 3.2 3.2 - reductions 27 3.2 3.2 3.2 3.2 - reductions 27 3.2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Calk collections: Current year tax 16 2.3 Previous years tax 10 3.1 Pendities and interest: 20 3.1 Discounts allowed 20 20 - amounts witten off 23 3.2 Tax adjuttments under section \$6.40% and 460 of the Municipal Act 23 3.2 - recoverable from openet municipal revenues 24 24 - recoverable from openet municipal revenues 25 3.2 The Municipal Ederly Residents' Assistance Act - reductions 27 3.2 - referates 24 3.2 3.2 - recoverable from openetal municipal revenues 25 3.2 3.2 - reductions 27 3.2 3.2 3.2 - reductions 27 3.2 3.2 3.2 3.2 - reductions 27 3.2 <td>3. Reductions of tax roll during the year (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3. Reductions of tax roll during the year (lower tier municipalities only)						
Previous years' tax 17 27 Penaltics and interest 10 3,1 Discounts allowed 20 20 Tax adjustments under section 362 and 363 of the Nuncipal Act 22 20 - amounts added to the rull (negative) 23 20 - amounts added to the Nuncipal Act 23 20 - amounts added to the Nuncipal Act 24 25 - recoverable from opper tier and school bands 24 26 - recoverable from general nuncipal revenues 28 20 - recoverable from general nuncipal revenues 28 20 - recoverable from general nuncipal revenues 28 20 - refunds 28 20 30 Other (specify) - refunds 28 20 - refunds - refunds 28 20 - refunds - refunds 30 10 Business taxes written off under subsection 495(1) of the Nuncipal Act 30 10 Business taxes written off under subsection 495(1) of the Nuncipal Act 31 10 Due date of first installinent (YYYNM0D0) 33 10 32 10 <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td>2,816,731</td>						16	2,816,731
Penalties and interest 10 10 Discounts allowed 20 20 Tax digitaments under section 362 and 36 of the Nuncipal Act 22 20 - announts witten off 23 20 Tax digitaments under section 564, 967 and 466 of the Nuncipal Act 23 20 - recoverable from upper tier and school boards 26 20 - recoverable from upper tier and school boards 26 20 - recoverable from seneral municipal resenues 26 20 - recoverable from seneral municipal resenues 20 20 - recoverable from seneral municipal resenues 20 20 - recoverable from seneral municipal resenues 20 20 - recoverable from subsection 495(1) of the Municipal Act 20 20 - recoverable from subsection 495(1) of the Municipal Act 20 20 - refunds 30 10 Businest aus written of fundaliments 31 10 - recoverable from subsection 495(1) of the Municipal Act 32 10 - refunds 32 10 33 10 Businest aus written of fundaliments 32 10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>274,525</td></t<>							274,525
Subtorial 19 3,1 Tax adjustments under section 363 and 363 of the Municipal Act 22 23 - amounts written off 23 23 Tax adjustments under sections 45, 495 and 496 of the Municipal Act 24 24 - recoverable from open tend school boards 24 24 - recoverable from open tend school boards 24 25 - recoverable from sections 45, 495 and 496 of the Municipal Act 24 25 - recoverable from general municipal revenues 26 26 - refunds 26 26 Other (specify) - refunds 26 30 Other (specify) - refunds 30 11 Business taxes written off under subsection 495(1) of the Municipal Act 30 11 Business taxes written off under subsection 495(1) of the Municipal Act 31 12 4 Tax due dates for 1991 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 12 Due date of rist installment (YYYMMDD) 33 19 Due date of inst installment (YYYMMD						18	49,620
Disconst allowed 20 Tax digitsments under section 32 and 33 of the Municipal Act 22 - amounts written off 23 Tax adjustments under section 452, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 Transfers to ax asia and tax registration accounts 26 The Municipal Edeirly Residents' Asstance Act - redictions 27 - refunds 29 Other (specify) 701 reductions 29 - refunds 30 Other (specify) 30 1 Interim Billings: Number of installinents 29 Due date of 1991 (dower tier municipalities only) 31 1 Interim Billings: Number of installinent (YYYMMDD) 33 1 Due date of 1991 (dower tier municipalities only) 35 1 1 Final billings: Number of installinent (YYYMMDD) 33 1 1 Due date of 1991 (dower tier municipalities only) 35 1 1 Final billings: Number of installinent (YYYMMDD) 35 1 1					Subtotal		3,140,876
Tax adjustments under suchas delay ad 33 of the Municipal Act 21 - amounts written off 22 Tax adjustments under suchas 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school based 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 26 - recoverable from upper tier and school based 26 - recoverable from upper tier and school based 26 - recoverable from upper tier and school based 26 - recoverable from upper tier and school based 26 - recoverable from upper tier and school based 26 - recoverable from upper tier and school based 27 - refunds 26 27 Other (specify) 28 21 Amounts added to the tax roll for collection purposes only 28 21 Basines taxes written off under subsection 495(1) of the Municipal Act 31 31 Busines taxes written off under subsection 495(1) of the Municipal Act 33 31 33 Busines taxes written off schallment (YYYWMDD) 33 31 31 31 Due date of first installment (YYYWMDD)	Discounts allowed						-
- anounts added to the roll (negative) 22 - anounts written off 23 Tas adjustments under section 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tas sile and tar registration accounts 24 The Municipal Giely' Residents' Assistance Act - reductions 26 Other (specify) 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 28 Business taxes written off under subsection 495(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 495(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Due date of first installment (YYYMMDD) 32 91 Due date of first installment (YYYMMDD) 35 91 Due date of last installment (YYYMMDD) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Tax adjustments under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax vela and tax registration accounts 26 - refunds 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written of funder subsection 495(1) of the Municipal Act 81 4. 1 4. 1 4. 1 9. 1 Business taxes written of funder subsection 495(1) of the Municipal Act 81 4. 1 1 4. 1 1 9. 1 1 1. 1 1 4. 1 1 4. 1 1 4. 1 1 9. 1 1 4. 1 1 4. 1 1 4. 1 1 5. 1 1 5. 1						22	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from g	- amounts written off					23	12,307
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 25 The Municipal Elderly Resident' Assistance Act - reductions 27 - refunds 28 Other (specify) 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 31 Due date of first installment (YYYMMDD) 33 19 Due date of first installment (YYYMMDD) 33 19 Due date of first installment (YYYMMDD) 35 19 Due date of first installment (YYYMMDD) 35 19 Supplementary taxes levied with1994 due date 37 1 5. Projected capital expenditures and long term 5 19 20 3.4 financing requirements as at December 31 1 2 3 4 5 in 1992 19 2 3 4 5 5 1 0.A.B. or Council 0.A.B. or Council 0.A.B. or Council <td< td=""><td>Tax adjustments under sections 465, 495 and 496 of the Municipal Act</td><td></td><td></td><td></td><td></td><td></td><td>,</td></td<>	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						,
- recoverable from general municipal revenues 25 Transfers to tx side and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) - refunds 29 Other (specify) 30 11 Amounts added to the tax roll for collection purposes only 30 11 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1991 (lower tier municipalities only) 1 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 19 34 1 Due date of first installment (YYYMMDD) 35 19 36 19 Supplementary taxes levied with1994 due date 37 5 1 5 1 Supplementary taxes levied with1994 due date 37 5 1 0.M.B. or Courcil	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of alst installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 58 Supplementary taxes levied with1994 due date 5 5. Projected capital expenditures as at December 31 58 Estimated to take place 5 in 1992 58 in 1993 28 in 1994 60						24	2,975
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 1 Due date of first installment (YYYMMDD) 32 19 Due date of first installment (YYYMMDD) 33 19 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Ettimated to take place 1 2 3 in 1993 59 370,720 12,974 - in 1993 59 20,000 - - 1993 59 20,000 - - 1091 59 20,000 - - 1092 59 20,000 - - 109	- recoverable from general municipal revenues					25	1,590
- refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 81 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Estimated to take place 1 5 in 1992 5 37 5 in 1993 59 37 7 in 1993 <td>Transfers to tax sale and tax registration accounts</td> <td></td> <td></td> <td></td> <td></td> <td>26</td> <td>-</td>	Transfers to tax sale and tax registration accounts					26	-
Other (specify) 80 29 3,1 Amounts added to the tax roll for collection purposes only 30 11 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1991 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMMDD) 32 19 Due date of first installment (YYYYMMDD) 33 19 Supplementary taxes levied with1994 due date 33 19 Supplementary taxes levied with1944	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Amounts added to the tax roll for collection purposes only 30 1 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1991 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 19 Due date of first installment (YYYYMMDD) 33 19 Due date of first installment (YYYYMMDD) 33 19 Due date of first installment (YYYYMMDD) 34 19 Due date of first installment (YYYYMMDD) 33 19 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 10 0.M.B. or Council Estimated to take place 1 2 3 4 in 1992 19 2 3 4 in 1993 1994 4 2 3 4	- 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 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due	Other (specify)					80	-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19 Due date of first installment (YYYYMMDD) 33 19 Due date of first installment (YYYYMMDD) 35 19 Due date of first installment (YYYYMMDD) 36 19 Due date of first installment (YYYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 31 6 5 Supplementary taxes levied with1994 due date 31 6 5 5 Supplementary taxes levied with1994 due date 37 5 5 5 5 5 5 5 5 5 5 5 5 <td></td> <td></td> <td>т</td> <td>otal reductions</td> <td></td> <td>29</td> <td>3,157,748</td>			т	otal reductions		29	3,157,748
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19 Due date of first installment (YYYYMMDD) 33 19 Due date of first installment (YYYYMMDD) 35 19 Due date of first installment (YYYYMMDD) 36 19 Due date of first installment (YYYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 31 6 5 Supplementary taxes levied with1994 due date 31 6 5 5 Supplementary taxes levied with1994 due date 37 5 5 5 5 5 5 5 5 5 5 5 5 <td>Anne and a data data data data an II data an II a Managaran and a</td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>404 225</td>	Anne and a data data data data an II data an II a Managaran and a					20	404 225
4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19 Due date of first installment (YYYYMMDD) 33 19 Final billings: Number of installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 19 Due date of first installment (YYYYMMDD) 36 19 Due date of last installment (YYYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not submitted							101,325
4. Tax due dates for 1991 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 19 Due date of first installment (YYYWMDD) 33 19 Final billings: Number of installment (YYYWMDD) 33 19 Due date of last installment (YYYWMDD) 35 19 Due date of first installment (YYYWMDD) 35 19 Due date of last installment (YYYWMDD) 36 19 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 submitted to tak place in 1992 1 2 3 4 in 1992 59 280,000 - - 2 in 1993 1994 60 14,000,000 - - 14,000	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1994 Supplementary taxes levied with1994 Supplementary taxes levied with1994 Supplement							1
Due date of first installment (YYYYMMDD) 32 19 Due date of last installment (YYYYMMDD) 33 19 Final billings: Number of installment (YYYYMMDD) 34 10 Due date of first installment (YYYYMMDD) 35 19 Due date of first installment (YYYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 100g term financing requirements 37 5. Projected take place 1 2 3 4 Estimated to take place 1 2 3 4 in 1992 59 280,000 - - 22 in 1993 1994 59 280,000 - - 22	4. Tax due dates for 1991 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33 19 Final billings: Number of installments 34 19 Due date of first installment (YYYYMMDD) 35 19 Due date of last installment (YYYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1992 1 2 3 4 5 5 5 5 7 5	Interim billings: Number of installments					31	2
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 5 Estimated to take place 1 2 3 4 in 1992 58 870,720 12,974 - 8 in 1993 59 280,000 - - 24 in 1994 60 14,000,000 - - 14,000	Due date of first installment (YYYYMMDD)					32	19910304
Due date of first installment (YYYYMMDD) 35 19 Due date of last installment (YYYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 36 4 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5. Projected capital expenditures 1 2 3 4 5 5 6 1 0.M.B. or Council	Due date of last installment (YYYYMMDD)					33	19910426
Due date of last installment (YYYYMMDD) 36 19 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Iong term financing requirements 3	Final billings: Number of installments					34	3
Supplementary taxes levied with 1994 due date Supplementary taxes levied with 1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied by the O.M.B. Supplementary taxes levied by the O.M.B. Iong term financing requirements Supplementary taxes levied by the O.M.B. Supplementary taxes levied by the O.M.B. Iong term financing requirements Iong term financ	Due date of first installment (YYYYMMDD)					35	19910830
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 870,720 12,974 - 88 in 1993 59 280,000 - - 21 in 1994 60 14,000,000 - - 14,000	Due date of last installment (YYYYMMDD)					36	19911129
5. Projected capital expenditures and long term financing requirements financing requirements as at December 31 long term financing requirements approved by submitted but not forecast not gross the 0.M.B. yet approved by submitted but not Estimated to take place 1 2 3 4 in 1992 58 870,720 12,974 - 88 in 1993 59 280,000 - - 22 in 1994 60 14,000,000 - - 14,000							\$
financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not vexpenditures submitted but not vexpenditures submitted but not or Concil forecast not submitted but not or Concil forecast not outside to outside to outside to outside to outside to out	Supplementary taxes levied with 1994 due date					37	-
Infinancing requirements as at December 31 Infinancing requirements Infinancing requirements approved by the 0.M.B. or Council or Concil or Concil <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>						-	
In 1992 Submitted but not							
Estimated to take place approved by gross submitted but not the 0.M.B. or Concil submitted but not yet approved by 0.M.B. or Council forecast not submitted to 0.M.B or Council Estimated to take place 1 2 3 4 in 1992 5 870,720 12,974 - 88 in 1993 59 280,000 - - 14,000 in 1994 60 14,000,000 - - 14,000	financing requirements as at December 31						
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to 0.M.B. or Council Estimated to take place 1 2 3 4 in 1992 5 870,720 12,974 - 88 in 1993 59 280,000 - - 22 in 1994 60 14,000,000 - - 14,000							
expenditures or Concil O.M.B. or Council O.M.B.				gross			forecast not yet submitted to the
S S S S in 1992 58 870,720 12,974 8 in 1993 59 280,000 22 in 1994 60 14,000,000 14,00							O.M.B or Council
in 1992 58 870,720 12,974 - 88 in 1993 59 280,000 - - 22 in 1994 60 14,000,000 - - 14,00							
in 1993 59 280,000 220 in 1994 60 14,000,000 - 14,00						\$	
in 1994 60 14,000,000 14,00					12,974	-	848,940
	in 1993		59	280,000	-	-	280,000
in 1005	in 1994		60	14,000,000	-	-	14,000,000
	in 1995		61	100,000	-	-	100,000
in 1996 62 116,830 1	in 1996		62	116,830	-	-	116,830
Total 63 15,367,550 12,974 - 15,3		Total	63	15,367,550	12,974	-	15,345,770

ality

STATISTICAL DATA

For the v	year ended	December	31,	1991.

Malden Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	40,991	3,677
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	959	199,991	43,000	
In other municipalities (specify municipality) 					
	40 41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
	-	number of residential units	1991 billings residential units	all other properties	computer use only
Sewer	_	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	2	100	302	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-			-
	48 65	-	-	-	-
	L			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			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	•••				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5 - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 245,700 - 43,700 - 202,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	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 % - - - - - - - - - - - - - - - - -	\$