

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34008

MUNICIPALITY OF: Malahide Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

|             |
|-------------|
| Malahide Tp |
|-------------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 3,857,201        | 887,676                   | 2,020,943                   | 948,582        |
| Direct water billings on ratepayers -- own municipality        | 2  | 74,308           | -                         |                             | 74,308         |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 3,931,509        | 887,676                   | 2,020,943                   | 1,022,890      |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | 736              | -                         | -                           | 736            |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 438,521          | -                         |                             | 438,521        |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 13,104           | 3,152                     | 148                         | 9,804          |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | 2,482            | -                         | -                           | 2,482          |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 454,843          | 3,152                     | 148                         | 451,543        |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| Subtotal   | 28 | 147,090          | -                         | -                           | 147,090        |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 222,834          |                           |                             | 222,834        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 149              |                           |                             | 149            |
| Fees and service charges                                       | 32 | 112,528          |                           |                             | 112,528        |
| Subtotal   | 33 | 335,511          |                           |                             | 335,511        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 51,249           | -                         | -                           | 51,249         |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 53,021           |                           |                             | 53,021         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 15,691           |                           |                             | 15,691         |
| Sales of publications, equipment, etc                          | 42 | 1,470            |                           |                             | 1,470          |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| Subtotal   | 50 | 121,431          | -                         | -                           | 121,431        |
| TOTAL REVENUE  | 51 | 4,990,384        | 890,828                   | 2,021,091                   | 2,078,465      |



*For the year ended December 31, 1992.*

## Malahide Tp

2LT - OP  
4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |   | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| MAID                            |   | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0 | 1,786,817                | 117,356                      | 53,145   | 71.114000               | 83.664000                                 | 127,068                 | 9,818                        | 4,446    | 493                     | 20                           | 25       | 141,870                  |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 1,587,507               | 307,974                      | 115,648  | 7,350                   | 1,370                        | 1,094    | 2,020,943                |

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Malahide Tp

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7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 5,430                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 211,900                       | -                | -  | 1,318                          |
| Winter Control                         | 9  | 4,400                         | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 216,300                       | -                | -  | 1,318                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 1,698                          |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | 1,698                          |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | -                             | -                | -  | -                              |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | -                             | -                | -  | -                              |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 13,684                         |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | 6,534                         | -                | 149  | 1,936                          |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 88,462                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 6,534                         | -                | 149  | 104,082                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 222,834                       | -                | 149  | 112,528                        |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

|              |
|--------------|
| Municipality |
| Malahide Tp  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 207,395                                       | -                             | 73,038  | 14,723                       | -                  | -                                 | 295,156               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 32,292  | -                             | 33,009  | 76,103                       | -                  | -                                 | 141,404               |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | 8,313   | -                            | 25,339             | -                                 | 33,652                |
| Protective inspection and control      | 5  | 38,525  | -                             | 19,141  | -                            | -                  | -                                 | 57,666                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 70,817  | -                             | 60,463  | 76,103                       | 25,339             | -                                 | 232,722               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 264,425                                       | -                             | 426,389   | 268,017                      | -                  | -                                 | 958,831               |
| Winter Control                         | 9  | 7,543   | -                             | 9,853   | -                            | -                  | -                                 | 17,396                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 271,968                                       | -                             | 436,242   | 268,017                      | -                  | -                                 | 976,227               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 3,256   | 41,009                        | 32,157  | 44,461                       | -                  | -                                 | 120,883               |
| Garbage Collection                     | 19 | -   | -                             | 143,371   | -                            | -                  | -                                 | 143,371               |
| Garbage Disposal                       | 20 | -   | -                             | 61,300  | -                            | -                  | -                                 | 61,300                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 3,256   | 41,009                        | 236,828   | 44,461                       | -                  | -                                 | 325,554               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 1,853   | -                            | -                  | -                                 | 1,853                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 1,853   | -                            | -                  | -                                 | 1,853                 |
| 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 | -   | -                             | 5,607   | 19,260                       | 16,840             | -                                 | 41,707                |
| Libraries                              | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | 400                | -                                 | 400                   |
| Subtotal                               | 40 | -   | -                             | 5,607   | 19,260                       | 17,240             | -                                 | 42,107                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 39,942  | -                            | -                  | -                                 | 39,942                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | 8,361   | 10,185                        | 21,153  | 18,178                       | -                  | -                                 | 57,877                |
| Tile Drainage and Shoreline Assistance | 45 | -   | 88,462                        | -   | -                            | -                  | -                                 | 88,462                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 8,361   | 98,647                        | 61,095  | 18,178                       | -                  | -                                 | 186,281               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 561,797                                       | 139,656                       | 875,126   | 440,742                      | 42,579             | -                                 | 2,059,900             |

| 1992 FINANCIAL INFORMATION RETURN   |    |         |
|---|----|---------|
| Municipality  |    |         |
| Malahide Tp   |    | 59      |
| ANALYSIS OF CAPITAL OPERATION   |    |         |
| For the year ended December 31, 1992.   |    |         |
|   |    | 1       |
|   |    | \$      |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 36,648  |
| Source of Financing   |    |         |
| Contributions from Own Funds  |    |         |
| Revenue Fund  | 2  | 315,819 |
| Reserves and Reserve Funds  | 3  | -       |
| Subtotal  | 4  | 315,819 |
| Long Term Liabilities Incurred  |    |         |
| Central Mortgage and Housing Corporation  | 5  | -       |
| Ontario Financing Authority   | 7  | -       |
| Commercial Area Improvement Program   | 9  | -       |
| Other Ontario Housing Programs  | 10 | -       |
| Ministry of the Environment   | 11 | -       |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 | 15,800  |
| Serial Debentures   | 13 | 40,941  |
| Sinking Fund Debentures   | 14 | -       |
| Long Term Bank Loans  | 15 | -       |
| Long Term Reserve Fund Loans  | 16 | -       |
| - -   | 17 | -       |
| Subtotal *  | 18 | 56,741  |
| Grants and Loan Forgiveness   |    |         |
| Ontario   | 20 | 198,898 |
| Canada  | 21 | -       |
| Other Municipalities  | 22 | 74,152  |
| Subtotal  | 23 | 273,050 |
| Other Financing   |    |         |
| Prepaid Special Charges   | 24 | 28,644  |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | -       |
| Investment Income   |    |         |
| From Own Funds  | 26 | -       |
| Other   | 27 | -       |
| Donations   | 28 | -       |
| --  | 30 | -       |
| --  | 31 | -       |
| Subtotal  | 32 | 28,644  |
| Total Sources of Financing  | 33 | 674,254 |
| Applications  |    |         |
| Own Expenditures  |    |         |
| Short Term Interest Costs   | 34 | 1,954   |
| Other   | 35 | 707,329 |
| Subtotal  | 36 | 709,283 |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |         |
| Other Municipalities  | 37 | -       |
| Unconsolidated Local Boards   | 38 | -       |
| Individuals   | 39 | 15,800  |
| Subtotal  | 40 | 15,800  |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | -       |
| Total Applications  | 42 | 725,083 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | 87,477  |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |         |
| Unapplied Capital Receipts (Negative)   | 44 | -       |
| To be Recovered From:   |    |         |
| - Taxation or User Charges Within Term of Council                                     | 45 | 40,000  |
| - Proceeds From Long Term Liabilities   | 46 | 10,000  |
| - Transfers From Reserves and Reserve Funds   | 47 | -       |
| - -   | 48 | 37,477  |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | 87,477  |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -       |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

|             |
|-------------|
| Malahide Tp |
|-------------|

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 10,724                 |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 16,103                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 16,103                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 182,100        | -             | -                    | 450,117                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 182,100        | -             | -                    | 450,117                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | 2,996                  |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 2,996                  |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | -                      |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | 16,798         | -             | 74,152               | 229,343                |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | 16,798         | -             | 74,152               | 229,343                |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 198,898        | -             | 74,152               | 709,283                |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

|             |
|-------------|
| 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                |          |    |         |  |
| Roadways                               |          | 8  | -       |  |
| Winter Control                         |          | 9  | -       |  |
| Transit                                |          | 10 | -       |  |
| Parking                                |          | 11 | -       |  |
| Street Lighting                        |          | 12 | -       |  |
| Air Transportation                     |          | 13 | -       |  |
| --                                     |          | 14 | -       |  |
|  | Subtotal | 15 | -       |  |
| Environmental services                 |          |    |         |  |
| Sanitary Sewer System                  |          | 16 | -       |  |
| Storm Sewer System                     |          | 17 | -       |  |
| Waterworks System                      |          | 18 | 137,991 |  |
| Garbage Collection                     |          | 19 | -       |  |
| Garbage Disposal                       |          | 20 | -       |  |
| Pollution Control                      |          | 21 | -       |  |
| --                                     |          | 22 | -       |  |
|  | Subtotal | 23 | 137,991 |  |
| Health Services                        |          |    |         |  |
| Public Health Services                 |          | 24 | -       |  |
| Public Health Inspection and Control   |          | 25 | -       |  |
| Hospitals                              |          | 26 | -       |  |
| Ambulance Services                     |          | 27 | -       |  |
| Cemeteries                             |          | 28 | -       |  |
| --                                     |          | 29 | -       |  |
|  | Subtotal | 30 | -       |  |
| Social and Family Services             |          |    |         |  |
| General Assistance                     |          | 31 | -       |  |
| Assistance to Aged Persons             |          | 32 | -       |  |
| Assitance to Children                  |          | 33 | -       |  |
| Day Nurseries                          |          | 34 | -       |  |
| --                                     |          | 35 | -       |  |
|  | Subtotal | 36 | -       |  |
| Recreation and Cultural Services       |          |    |         |  |
| Parks and Recreation                   |          | 37 | -       |  |
| Libraries                              |          | 38 | -       |  |
| Other Cultural                         |          | 39 | -       |  |
|  | Subtotal | 40 | -       |  |
| Planning and Development               |          |    |         |  |
| Planning and Development               |          | 41 | -       |  |
| Commercial and Industrial              |          | 42 | -       |  |
| Residential Development                |          | 43 | -       |  |
| Agriculture and Reforestation          |          | 44 | 43,470  |  |
| Tile Drainage and Shoreline Assistance |          | 45 | 228,912 |  |
| --                                     |          | 46 | -       |  |
|  | Subtotal | 47 | 272,382 |  |
| Electricity                            |          | 48 | -       |  |
| Gas                                    |          | 49 | -       |  |
| Telephone                              |          | 50 | -       |  |
|  | Total    | 51 | 410,373 |  |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Malahide Tp

For the year ended December 31, 1992.

|   |          |  |    |         |
|---|----------|--|----|---------|
|   |          |  | 1  | \$      |
|   |          |  |    |         |
| 1. Calculation of the Debt Burden of the Municipality                                     |          |  |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities |          |  |    |         |
| :To Ontario and agencies  |          |  | 1  | 228,912 |
| : To Canada and agencies  |          |  | 2  | -       |
| : To other  |          |  | 3  | 181,461 |
|   | Subtotal |  | 4  | 410,373 |
| Plus: All debt assumed by the municipality from others                                    |          |  | 5  | -       |
| Less: All debt assumed by others  |          |  |    |         |
| :Ontario  |          |  | 6  | -       |
| :Schoolboards   |          |  | 7  | -       |
| :Other municipalities   |          |  | 8  | -       |
|   | Subtotal |  | 9  | -       |
| Less: Ministry of the Environment debt retirement funds                                   |          |  |    |         |
| - sewer   |          |  | 10 | -       |
| - water   |          |  | 11 | -       |
| Own sinking funds (actual balances)   |          |  |    |         |
| - general municipal   |          |  | 12 | -       |
| - enterprises and other   |          |  | 13 | -       |
|   | Subtotal |  | 14 | -       |
|   | Total    |  | 15 | 410,373 |
| Amount reported in line 15 analyzed as follows:   |          |  |    |         |
| Sinking fund debentures   |          |  | 16 | -       |
| Installment (serial) debentures   |          |  | 17 | 410,373 |
| Long term bank loans  |          |  | 18 | -       |
| Lease purchase agreements   |          |  | 19 | -       |
| Mortgages   |          |  | 20 | -       |
| Ministry of the Environment   |          |  | 22 | -       |
| --  |          |  | 23 | -       |
| --  |          |  | 24 | -       |

|  |  |    |    |
|--|--|----|----|
|  |  |    | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) |  |    |    |
| U.S. dollars - Canadian dollar equivalent included in line 15 above        |  | 25 | -  |
| - par value of this amount in U.S. dollars                                 |  | 26 | -  |
| Other - Canadian dollar equivalent included in line 15 above               |  | 27 | -  |
| - par value of this amount in _____  |  | 28 | -  |

|   |  |    |    |
|---|--|----|----|
|   |  |    | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year |  |    |    |
| Own funds   |  | 29 | -  |
| Ministry of the Environment - sewer   |  | 30 | -  |
| - water   |  | 31 | -  |

|   |  |    |    |
|---|--|----|----|
|   |  |    | \$ |
| 4. Actuarial balance of own sinking funds at year end |  | 32 | -  |

|  |       |    |    |
|--|-------|----|----|
|  |       |    | \$ |
| 5. Long term commitments and contingencies at year end   |       |    |    |
| Total liability for accumulated sick pay credits   |       | 33 | -  |
| Total liability under OMERS plans  |       |    |    |
| - initial unfunded   |       | 34 | -  |
| - actuarial deficiency   |       | 35 | -  |
| Total liability for own pension funds  |       |    |    |
| - initial unfunded   |       | 36 | -  |
| - actuarial deficiency   |       | 37 | -  |
| Outstanding loans guarantee  |       | 38 | -  |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |       |    |    |
| - hospital support   |       | 39 | -  |
| - university support   |       | 40 | -  |
| - leases and other agreements  |       | 41 | -  |
| Other (specify)  |       | 42 | -  |
| --   |       | 43 | -  |
| --   |       | 44 | -  |
|  | Total | 45 | -  |

## Municipality

## Malahide Tp

*For the year ended December 31, 1992.*

|  |    |   |   |                                   |          |   |          |
|--|----|---|---|-----------------------------------|----------|---|----------|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |   |                                   |          |   |          |
|  |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |          |   |          |
|  |    | 1   | 2   | 3                                 |          |   |          |
|  |    | \$  | \$  | \$                                |          |   |          |
| Water projects - for this municipality only  | 46 | -   | -   | -                                 |          |   |          |
| - share of integrated projects   | 47 | 27,357  | 43,774  | 4,329                             |          |   |          |
| Sewer projects - for this municipality only  | 48 | -   | -   | -                                 |          |   |          |
| - share of integrated projects   | 49 | -   | -   | -                                 |          |   |          |
| 7. 1992 Debt Charges   |    |   |   |                                   |          |   |          |
|  |    | principal   |   | interest                          |          |   |          |
|  |    | 1   | 2   |                                   |          |   |          |
|  |    | \$  | \$  |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                       |    |   |   |                                   |          |   |          |
| - general tax rates *  | 50 | -   | -   |                                   |          |   |          |
| - special are rates and special charges  | 51 | -   | -   |                                   |          |   |          |
| - benefitting landowners   | 52 | 95,865  | 43,791  |                                   |          |   |          |
| - user rates (consolidated entities)   | 53 | -   | -   |                                   |          |   |          |
| Recovered from reserve funds   | 54 | -   | -   |                                   |          |   |          |
| Recovered from unconsolidated entities   |    |   |   |                                   |          |   |          |
| - hydro  | 55 | -   | -   |                                   |          |   |          |
| - gas and telephone  | 57 | -   | -   |                                   |          |   |          |
| --   | 56 | -   | -   |                                   |          |   |          |
| --   | 58 | -   | -   |                                   |          |   |          |
| --   | 59 | -   | -   |                                   |          |   |          |
| Total  | 78 | 95,865  | 43,791  |                                   |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |   |                                   |          |   |          |
|  |    | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|  |    | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|  |    | 1   | 2   | 3                                 | 4        | 5   | 6        |
|  |    | \$  | \$  | \$                                | \$       | \$  | \$       |
| 1993   | 60 | 80,507  | 39,415  | -                                 | -        | -   | -        |
| 1994   | 61 | 74,091  | 31,550  | -                                 | -        | -   | -        |
| 1995   | 62 | 50,484  | 24,141  | -                                 | -        | -   | -        |
| 1996   | 63 | 53,959  | 19,444  | -                                 | -        | -   | -        |
| 1997   | 64 | 48,462  | 14,396  | -                                 | -        | -   | -        |
| 1998-2002  | 65 | 102,870   | 20,939  | -                                 | -        | -   | -        |
| 2003 onwards   | 79 | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *   | 69 | -   | -   | -                                 | -        | -   | -        |
| Downtown revitalization program  | 70 | -   | -   | -                                 | -        | -   | -        |
| Total  | 71 | 410,373   | 149,885                                       | -                                 | -        | -   | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |   |                                   |          |   |          |
|  |    | 1   |   |                                   |          |   |          |
|  |    | \$  |   |                                   |          |   |          |
| 1993   | 72 | -   |   |                                   |          |   |          |
| 1994   | 73 | 80,000  |   |                                   |          |   |          |
| 1995   | 74 | 200,000   |   |                                   |          |   |          |
| 1996   | 75 | 310,000   |   |                                   |          |   |          |
| 1997   | 76 | 470,000   |   |                                   |          |   |          |
| Total  | 77 | 1,060,000   |   |                                   |          |   |          |
| 10. Other notes (attach supporting schedules as required)                          |    |   |   |                                   |          |   |          |

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## Malahide Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 886,514                  | 4,316                  | 890,830           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate   | 5  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 7  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | 2                                  | 886,514                  | 4,316                  | 890,830           | 874,484          | 13,192                                    | -                                | 3,152                                       | -     | 890,828         | -                            |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | 2                                  | 886,514                  | 4,316                  | 890,830           | 874,484          | 13,192                                    | -                                | 3,152                                       | -     | 890,828         | -                            |



1992 FINANCIAL INFORMATION RETURN

Municipality

Malahide Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 898,817                  | 4,592                  | -  | 903,409           | 887,213          | 16,116                                    | 80  | -  | 903,409         | -                            |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 1                                  | 203,574                  | 768                    | -  | 204,342           | 202,621          | 1,720                                     | -   | -  | 204,341         | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 1                                  | 766,124                  | 3,916                  | -  | 770,040           | 756,574          | 13,397                                    | 68  | -  | 770,039         | -                            |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 142,764                  | 538                    | -  | 143,302           | 141,870          | 1,432                                     | -   | -  | 143,302         | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 2                                  | 2,011,279                | 9,814                  | -  | 2,021,093         | 1,988,278        | 32,665                                    | 148   | -  | 2,021,091       | -                            |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

|             |
|-------------|
| Malahide Tp |
|-------------|

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For the year ended December 31, 1992.

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 224,648 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 124,923 |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | 5,173   |    |
| Lot levies and subdivider contributions                    | 60 | -       |    |
| Recreational land (the Planning Act)                       | 61 | -       |    |
| Investment income - from own funds                         | 5  | -       |    |
| - other  | 6  | 22      |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 130,118 |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | -       |    |
| Transferred to revenue fund                                | 15 | -       |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | -       |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 349,571 |    |
| Reserve Funds  | 24 | 5,195   |    |
| Total  | 25 | 354,766 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | 177,800 |    |
| 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 | 73,511  |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | 98,260  |    |
| Development Charges Act                                    | 68 | 5,195   |    |
| 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 | -       |    |
| Waste Site   | 53 | -       |    |
| Police Commission  | 54 | -       |    |
| Municipal Election   | 55 | -       |    |
| Business Improvement Area                                  | 56 | -       |    |
| --   | 57 | -       |    |
| Total  | 58 | 354,766 |    |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Malahide Tp |
|-------------|

11  
16

For the year ended December 31, 1992.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| Cash   | 1  | 16,919    | -  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | 6,248     |  |
| Ontario  | 3  | 240,323   |  |
| Region or county                               | 4  | 1,612     |  |
| Other municipalities                           | 5  | -         |  |
| School Boards                                  | 6  | 3,473     | portion of taxes   |
| Waterworks                                     | 7  | 18,561    | receivable for   |
| Other (including unorganized areas)            | 8  | 2,609     | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | 181,711   | 9,464  |
| Previous year's levies                         | 10 | 47,164    | 377  |
| Prior year's levies                            | 11 | 11,051    | 224  |
| Penalties and interest                         | 12 | 15,481    | 601  |
| Less allowance for uncollectables (negative)   | 13 | -         | -  |
| Investments                                    |    |           |  |
| Canada   | 14 | -         |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | -         |  |
| Other  | 17 | -         |  |
| Other current assets                           | 18 | 59,521    | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 410,373   |  |
| Other long term assets                         | 20 | -         | -  |
| Total  | 21 | 1,015,046 |  |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Malahide Tp |
|-------------|

For the year ended December 31, 1992.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | 200,000   |  | -  |
| - capital - Ontario  | 23 | -         |  |  |
| - Canada   | 24 | -         |  |  |
| - Other  | 25 | -         |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |
| Canada   | 26 | 7,856     |  |  |
| Ontario  | 27 | 8,538     |  |  |
| Region or county   | 28 | -         |  |  |
| Other municipalities                                       | 29 | 5,892     |  |  |
| School Boards  | 30 | -         |  |  |
| Trade accounts payable                                     | 31 | 86,792    |  |  |
| Other  | 32 | 14,909    |  |  |
| Other current liabilities                                  | 33 | 5,091     |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | -         |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |
| - benefitting landowners                                   | 36 | 410,373   |  |  |
| - user rates (consolidated entities)                       | 37 | -         |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |
| Recoverable from unconsolidated entities                   | 39 | -         |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |
| Reserves and reserve funds                                 | 41 | 354,766   |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | - 2,890   |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | 815       |  |  |
| --   | 44 | 3,561     |  |  |
| --   | 45 | 20,250    |  |  |
| --   | 46 | - 13,430  |  |  |
| 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 | -         |  |  |
| School boards  | 57 | -         |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 87,477  |  |  |
| Total  | 59 | 1,015,046 |  |  |

STATISTICAL DATA

For the year ended December 31, 1992.

|  |  |   |   |
|--|--|---|---|
|  |  | 1   |   |
| 1. Number of continuous full time employees as at December 31                            |  |   |   |
| Administration   | 1  | 2   |   |
| Non-line Department Support Staff  | 2  | 3   |   |
| Fire   | 3  | -   |   |
| Police   | 4  | -   |   |
| Transit  | 5  | -   |   |
| Public Works   | 6  | 7   |   |
| Health Services  | 7  | -   |   |
| Homes for the Aged   | 8  | -   |   |
| Other Social Services  | 9  | -   |   |
| Parks and Recreation   | 10   | -   |   |
| Libraries  | 11   | -   |   |
| Planning   | 12   | -   |   |
| Total  | 13   | 12  |   |
|  |  | continuous full time employees<br>December 31 |   |
|  |  | other   |   |
| 2. Total expenditures during the year on:  |  | 1<br>\$                                       | 2<br>\$   |
| Wages and salaries   | 14   | 380,664                                       | 91,646  |
| Employee benefits  | 15   | 68,710  | 11,920  |
|  |  | 1<br>\$                                       |   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |   |   |
| Cash collections: Current year's tax   | 16   | 3,687,890                                     |   |
| Previous years' tax  | 17   | 237,209                                       |   |
| Penalties and interest   | 18   | 58,048  |   |
| Subtotal   | 19   | 3,983,147                                     |   |
| Discounts allowed  | 20   | -   |   |
| Tax adjustments under section 363 and 364 of the Municipal Act                           | 22   | -   |   |
| - amounts added to the roll (negative)   |  | -   |   |
| - amounts written off  | 23   | -   |   |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                     | 24   | 4,939   |   |
| - recoverable from upper tier and school boards  |  |   |   |
| - recoverable from general municipal revenues  | 25   | 401   |   |
| Transfers to tax sale and tax registration accounts                                      | 26   | -   |   |
| The Municipal Elderly Residents' Assistance Act - reductions                             | 27   | -   |   |
| - refunds  | 28   | -   |   |
| Other (specify)  | 80   | -   |   |
| Total reductions   | 29   | 3,988,487                                     |   |
| Amounts added to the tax roll for collection purposes only                               | 30   | 15,864  |   |
| Business taxes written off under subsection 441(1) of the Municipal Act                  | 81   | -   |   |
|  |  | 1   |   |
| 4. Tax due dates for 1992 (lower tier municipalities only)                               |  |   |   |
| Interim billings: Number of installments   | 31   | 2   |   |
| Due date of first installment (YYYYMMDD)   | 32   | 19920315                                      |   |
| Due date of last installment (YYYYMMDD)  | 33   | 19920615                                      |   |
| Final billings: Number of installments   | 34   | 2   |   |
| Due date of first installment (YYYYMMDD)   | 35   | 19920915                                      |   |
| Due date of last installment (YYYYMMDD)  | 36   | 19921115                                      |   |
|  |  | \$  |   |
| Supplementary taxes levied with1994 due date   | 37   | -   |   |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  | long term financing requirements              |   |
|  | gross expenditures                                 | approved by the O.M.B. or Concil              | submitted but not yet approved by O.M.B. or Council |
|  | forecast not yet submitted to the O.M.B or Council |   |   |
| Estimated to take place  | 1<br>\$  | 2<br>\$                                       | 3<br>\$   |
| in 1993  | 58   | 500,000                                       | 71,914  |
| in 1994  | 59   | 770,000                                       | -   |
| in 1995  | 60   | 650,000                                       | -   |
| in 1996  | 61   | 800,000                                       | -   |
| in 1997  | 62   | 800,000                                       | -   |
| Total  | 63   | 3,520,000                                     | 71,914  |
|  |  |   | -   |
|  |  |   | 3,448,086   |

|   |  |  |  |  |  |                                     |  |                       |           |           |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|-----------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |           |           |
|   |  |  |  |  | 1  | 2                                   |  |                       |           |           |
|   |  |  |  |  | \$   | \$                                  |  |                       |           |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 38,880                              | 7,790  |                       |           |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |           |           |
|   |  |  |  |  | number of residential units  | 1992 billings residential units     | all other properties                                       | computer use only     |           |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |           |
|   |  |  |  |  |  | \$                                  | \$   |                       |           |           |
| Water   |  |  |  |  |  |                                     |  |                       |           |           |
| In this municipality  |  |  |  |  | 39   | 305                                 | 61,749   | 12,559                |           |           |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |           |           |
| --  |  |  |  |  | 40   | -                                   | -  | -                     |           |           |
| --  |  |  |  |  | 41   | -                                   | -  | -                     |           |           |
| --  |  |  |  |  | 42   | -                                   | -  | -                     |           |           |
| --  |  |  |  |  | 43   | -                                   | -  | -                     |           |           |
| --  |  |  |  |  | 64   | -                                   | -  | -                     |           |           |
|   |  |  |  |  | number of residential units  | 1992 billings residential units     | all other properties                                       | computer use only     |           |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |           |
|   |  |  |  |  |  | \$                                  | \$   |                       |           |           |
| Sewer   |  |  |  |  |  |                                     |  |                       |           |           |
| In this municipality  |  |  |  |  | 44   | -                                   | -  | -                     |           |           |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |           |           |
| --  |  |  |  |  | 45   | -                                   | -  | -                     |           |           |
| --  |  |  |  |  | 46   | -                                   | -  | -                     |           |           |
| --  |  |  |  |  | 47   | -                                   | -  | -                     |           |           |
| --  |  |  |  |  | 48   | -                                   | -  | -                     |           |           |
| --  |  |  |  |  | 65   | -                                   | -  | -                     |           |           |
|   |  |  |  |  | water  |                                     | sewer  |                       |           |           |
|   |  |  |  |  | 1  |                                     | 2  |                       |           |           |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |  |  |  | 66   | -                                   | -  |                       |           |           |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |                                     |  |                       |           |           |
|   |  |  |  |  | own municipality   | other municipalities, school boards | Province   | Federal               |           |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |           |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |           |           |
| Own sinking funds   |  |  |  |  | 83   | -                                   | -  | -                     |           |           |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |                                     |  |                       |           |           |
|   |  |  |  |  |  |                                     | 1  |                       |           |           |
|   |  |  |  |  |  |                                     | \$   |                       |           |           |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  | 84   | -                                   |  |                       |           |           |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |                                     |  |                       |           |           |
|   |  |  |  |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |           |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |           |
|   |  |  |  |  | \$   | \$                                  | %  |                       |           |           |
| name of joint boards  |  |  |  |  |  |                                     |  |                       |           |           |
| --  |  |  |  |  | 53   | -                                   | -  | -                     |           |           |
| --  |  |  |  |  | 54   | -                                   | -  | -                     |           |           |
| --  |  |  |  |  | 55   | -                                   | -  | -                     |           |           |
| --  |  |  |  |  | 56   | -                                   | -  | -                     |           |           |
| --  |  |  |  |  | 57   | -                                   | -  | -                     |           |           |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |                                     |  |                       |           |           |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |           |           |
|   |  |  |  |  | 1  | 2                                   | 4  | 3                     |           |           |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |           |           |
| Approved but not financed as at December 31, 1991   |  |  |  |  | 67   | 681,100                             | 23,812   | -                     |           |           |
| Approved in 1992  |  |  |  |  | 68   | -                                   | 106,331  | -                     |           |           |
| Financed in 1992  |  |  |  |  | 69   | 15,800                              | 40,941   | -                     |           |           |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | 17,288   | -                     |           |           |
| Approved but not financed as at December 31, 1992   |  |  |  |  | 71   | 665,300                             | 71,914   | -                     |           |           |
| Applications submitted but not approved as at Decemeber 31, 1992  |  |  |  |  | 72   | -                                   | -  | -                     |           |           |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |           |           |
|   |  |  |  |  | 1993   | 1994                                | 1995   | 1996                  | 1997      |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5         |           |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$        |           |
|   |  |  |  |  | 73   | 2,125,000                           | 2,190,000  | 2,270,000             | 2,360,000 | 2,450,000 |