MUNICIPAL CODE: 37026

MUNICIPALITY OF: Malden Tp

Municipality

Malden Tp

1

3

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	3,364,179	347,759	1,841,206	1,175,214
Direct water billings on ratepayers own municipality	2	226,791	-		226,791
other municipalities Sewer surcharge on direct water billings	3	-		F	-
own municipality other municipalities	4 5	630 -		-	630
Subtotal	6	3,591,600	347,759	1,841,206	1,402,63
Canada	7	-	-		
Canada Enterprises	8	-			
Ontario The Municipal Tax Assistance Act	9	12,728			12,728
The Municipal Act, section 157	10	-		-	
Other Ontario Enterprises	11	-	· ·		-
Ontario Housing Corporation	12	-	-	_	-
Ontario Hydro	13	371	86	-	285
Liquor Control Board of Ontario	14	-	-	-	
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	13,099	86	-	13,01
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	1		<u> </u>	
Subtotal	28	206,860	-	-	206,860
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	123,069			123,069
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	10,056			10,050
Fees and service charges	32	153,630			153,630
Subtotal	33	286,755			286,755
OTHER REVENUES					
Trailer revenue and licences	34				-
Licences and permits	35	30,081	-	-	30,081
Fines	37	-			-
Penalties and interest on taxes	38	63,502			63,502
Investment income - from own funds	39	13,612			13,612
- other	40	· ·			-
Sales of publications, equipment, etc	42	-		_	-
Contributions from capital fund	43			_	-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45	-			-
	46	15,142			15,142
	47				-
	48				-
Sale of Land	49				-
Subtotal	50	122,337	-	-	122,337
TOTAL REVENUE	51	4,220,651	347,845	1,841,206	2,031,600

							Municipality						
ANALYSIS OF TAXATION									Mald	len Tp			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	28,565,897	2,840,675	808,815	33.62100	39.55500	960,414	112,363	31,993	3,966	2,075	902	1,111,713
	_												
					-								

Aunici	nality

Malden Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	28,565,897	2,840,675	808,815	10.32400	12.14800	294,914	34,509	9,825	1,218	637	277	341,380

2LT - OP 4

Municipality

ANALYSIS OF TAXATION		

							2LT - OP 4					
-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
 0	18,017,415	2,439,369	703,585	30.212000	35.543000	544,342	86,702	25,007	- 2,953	1,864	811	655,773
0	10,548,482	401,306	105,230	27.613000	32.486000	291,275	13,036	3,418	5,956	-	-	313,685
┝												├ ────┤

Secondary public

Elementary separate

For the year ended December 31, 1992.

III. School board purposes

Elementary public

General

General

General	0	18,017,415	2,439,369	703,585	24.563000	28.898000	442,562	70,493	20,332	- 2,400	1,516	659	533,162

Public consolidated

2LT - OP 4

							Municipality						_
ANALYSIS OF TAXATION									Maldo	en Tp			2LT - OP
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	10,548,482	401,306	105,230	27.162000	31.955000	286,518	12,824	3,363	5,859	-	-	308,564
													11
												<u> </u>	┨┝────┤
												L	
Separate consolidated													
												<u> </u>	╢────┤
			1		L	11						<u> </u>	, <u> </u>
Total all school board taxation	0						1,564,697	213,077	52,120	6,462	3,380	1,470	1,841,206

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Malden Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	1,293	9,597
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5			-	-
Emergency measures	Subtotal	7	-	-	-	-
	Subtotui	í –				
Transportation services Roadways			100 700		0.7()	0.070
Winter Control		8	100,789	-	8,763	8,073
Transit		10	13,900	-	-	
Parking		11	-		-	-
Street Lighting		12		-		-
Air Transportation		13		-		-
		14	-	-	-	-
	Subtotal	15	114,689	-	8,763	8,073
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	2,380	-	-	71,175
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,380	-	-	71,175
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-		-	-
Ambulance Services		20	-	-	-	-
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	6,000	-	-	5,030
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	5,030
Planning and Development Planning and Development		41	-	-	-	9,032
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	50,723
		46	-	-	-	-
	Subtotal	47	-	-	-	59,755
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	123,069	-	10,056	153,630

Malden Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 186,855	-	139,183	11,904	2,160	-	340,102
Protection to Persons and Property								
Fire		2 42,010	-	29,460	22,928	-	-	94,398
Police		3 30,967	-	337,751	-	-	-	368,718
Conservation Authority		4 -	-	-	-	7,491	-	7,49
Protective inspection and control		5 34,895	-	16,277	-	-	-	51,172
Emergency measures		6 -	34,306	2,018	-	-	=	36,324
	Subtotal	7 107,872	34,306	385,506	22,928	7,491	-	558,103
Transportation services								
Roadways		8 73,652	26,231	169,991	45,341	-	-	315,215
Winter Control		9 5,996	-	27,800	-	-	-	33,790
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	591	-	-	-	59 [.]
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 79,648	26,231	198,382	45,341	-	-	349,602
Environmental services								
Sanitary Sewer System		16 -	2,988	-	8,818	-	-	11,806
Storm Sewer System		17 -	37,017	-	-	-	-	37,017
Waterworks System		18 41,500	44,190	198,424	43,115	-	-	327,229
Garbage Collection		- 19	-	59,195	-	-	-	59,19
Garbage Disposal	:	- 20	-	83,629	-	-	-	83,629
Pollution Control	:	- 21	-	-	-	-	-	-
	:	- 22	-	-	-	-	-	-
	Subtotal	41,500	84,195	341,248	51,933	-	-	518,870
Health Services								
Public Health Services		- 24	-	8,125	-	-	-	8,12
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal		-	8,125	-	-	-	8,125
Social and Family Services General Assistance		31 -	-	-	_	-	-	-
Assistance to Aged Persons		32 -		-				
Assistance to Aged Persons		33 -		-				-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal							
	Jublotui							
Recreation and Cultural Services								
Parks and Recreation	:	37 18,720	17,295	17,788	11,015	15,183	-	80,001
Libraries	:	- 38	-	-	-	-	-	-
Other Cultural	:	39 -	-	-	-	-	-	-
	Subtotal	40 18,720	17,295	17,788	11,015	15,183	-	80,00 ⁻
Planning and Development								
Planning and Development		41 3,600	-	17,582	11,852	-	-	33,03
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		- 44	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	53,927	-	-	-	-	53,92
		46 -	-	-	-	-	-	-
	Subtotal 4	47 3,600	53,927	17,582	11,852	-	-	86,961
Electricity		48 -	-	-	-	-	-	-
Gas		- 49	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 438,195	215,954	1,107,814	154,973	24,834		1,941,770

Municipality

ANALYSIS OF CAPITAL OPERATION

Malden Tp

For the year ended December 31, 1992.			ç
			1 \$
		1	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	31,534
Source of Financing Contributions from Own Funds Revenue Fund		2	49,985
Reserves and Reserve Funds		2	49,985 6,765
	Subtotal	4	56,750
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	17,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Jubiciai	16	17,000
Ontario		20	6,205
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	6,205
Other Financing Prepaid Special Charges		24	8,266
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
	Subtotal	31 32	- 8,266
Total Source		33	8,200
Applications		Ì	
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	102,117
Transfer of Proceeds From Long Term Liabilities to:	-	Ĩ	102,111
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	2 1 (a b a	39	17,000
	Subtotal	40	17,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	otal Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	119,117 62,430
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	62,430
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Unexpended Ca	pital Financing)	49	62,430
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Malden Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,904
Protection to Persons and Property						
Fire		2	-	-	-	8,640
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	8,640
Transportation services		F				
Roadways		8	6,205	-	-	49,881
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	6,205	-	-	49,881
Sanitary Sewer System		16	-	-	-	8,818
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	11,042
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	19,860
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		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	-	-	-	-	
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	-	-	-	8,980
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	8,980
Planning and Development						
Planning and Development		41	-	-	-	11,852
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	_
		45 46	-		-	_
	Subtotal	47	-	-	-	11,852
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,205	-	-	102,117

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Malden Tp

		1 \$
General Government		1
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		6 82,39 7 82,39
Transportation services	Subtotal	02,3
Roadways		8 76,8
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 76,82
Environmental services		
Sanitary Sewer System	1	6 9,00
Storm Sewer System	1	7
Waterworks System	1	8 117,42
Garbage Collection	1	9 -
Garbage Disposal	2	0
Pollution Control	2	1
	2	
	Subtotal 2	3 126,42
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 Subtatel 2	
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	- Subtotal 3	
Recreation and Cultural Services		-
Parks and Recreation	3	7 41,18
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 41,18
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 175,79
	4	6
	Subtotal 4	7 175,79
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 502,68

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

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All dest namepairs generations and appendent of a manipair of a statement of a st				\$
i consistentions i severi i formations descriptions descr	1. Calculation of the Debt Burden of the Municipality			
i fo Grand and genesis i To Grand and genesis table of the functional to the municipations i Gene				
: 'order of the second of the			1	291,14
Solved at anome by the machability from backers in the second of the machability from backers in the second of the fore from the second of the fore fore fore fore fore fore fore for	: To Canada and agencies		2	-
bic All distance by here manipulate from them in the second secon	: To other		3	283,50
bes All defa sammet by others is transmotors is transmotors		Subtotal	4	574,64
 interva inclusions interva inclusion	lus: All debt assumed by the municipality from others		5	-
scheed on set of the second of				
sheer we we sheer and out of the Environment delt retirement funds and delt retirement funds fund haddings in a speer of this sheer and out in the faster of				-
sk Motior of the Environment debit reterement funds are server of the Environment debit reterement funds are server of the Environment debit reterement funds are server of the Environment debit reterement funds debits between the server of				-
ser, Matery of the Environment dob retirement funds - server 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	:Other municipalities			
- seed of this actual balances) - seed of this section balances) - seed of this section balances) - setter function of the of section balances) - setter function of the of section balances) - setter function of the of section balances - setter function of the of section balances - setter function of the of th		Subtotal	_ ۹	71,9
Invision functional values of the standard during the year of the functional values of the fu			10	
we address and other 3 - enterprises 3				
• general multicipal				
solutions in a state of the strength is in the stre			12	-
Total 15 502.4 insign und debentures 16 1 insign und debentures 17 502.4 insign und debentures 18 1 insign und debentures 19 10 insign und debentures 10 10 10 insign und debentures 10 10 10 insign und and debentures insinting funds and debentures funds during the year 10 10 insign und und und unde debentures 10 10 </td <td>- enterprises and other</td> <td></td> <td>13</td> <td>-</td>	- enterprises and other		13	-
meant experted in line 15 analyzed as follows: stallment (serial) debentures stallment (serial) debentures stallment (serial) debentures ong term hank loans dese purchas agreements as purchas agreements but so differs as purchas agreements but so differs but so differs but so differs as purchas agreements but so differs but so differs		Subtotal		-
mont rough line 15 subject as follows: infine 16 diabetives stallment (sortal) debentures (ang term hank loans ear purchas agreements (bet y addeet payable in foreign currencies (net of sinking fund holdings) Contained to a sinking fund and debt region and in the 15 above (contained addeet payable in foreign currencies (net of sinking fund holdings) Contained addeet region and in the 25 above (contained addeet payable in foreign currencies (net of sinking fund holdings) Contained addeet region and the 25 above (contained add		Total	15	502,68
stallment (serial) debentures 1 1 2 502.6 org term hank loars 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	mount reported in line 15 analyzed as follows:			· · ·
ang tem bank laars agreements in the Subsection of the Environment in Subsection of the Subsection of Subsection	inking fund debentures		16	-
esse purchase agreements 19 ortsgase 20 ortsgase 20 . Total debit payable in foreign currencies (net of sinking fund holdings) U.S. dollar 1 - Canadian dollar equivalent included in line 15 above 25 . Total debit payable in foreign currencies (net of sinking fund holdings) U.S. dollar 1 - Canadian dollar equivalent included in line 15 above 25 . par value of this amount in U.S. dollar 1 Other - Canadian dollar equivalent included in line 15 above 27 . par value of this amount in U.S. dollar 1 Other - Canadian dollar equivalent included in line 15 above 27 . par value of this amount in U.S. dollar 1 . par value of this amount in U.S. dollar 1 . par value of this amount in U.S. dollar 1 . par value of this amount in U.S. dollar 1 . there is canadian dollar equivalent included in line 15 above 27 . there is canadian dollar equivalent included in line 15 above 27 . there is canadian dollar equivalent included in line 15 above 27 . there is canadian dollar equivalent included in line 15 above 27 . there is canadian dollar equivalent included in line 15 above 28 . there is canadian dollar equivalent included in line 15 above 29 . there is canadian dollar equivalent included in line 15 above 29 . there is canadian dollar equivalent included in line 15 above 20 . there is canadian dollar equivalent included in line 15 above 20 . there is canadian dollar equivalent included in line 15 above 20 . there is canadian dollar equivalent included in line 15 above 20 . there is canadian dollar equivalent included in line 15 above 20 . there is canadian dollar equivalent included included in line 15 above 20 . there is canadian dollar equivalent included in	nstallment (serial) debentures		17	502,6
britgges 20 initity of the Environment 22 initity of the Environment 24 initity of the Environment 25 initity of the Environment in U.S. dollars 25 initity of the Environment in U.S. dollars 26 initity of the Environment in U.S. dollars 26 initity of the Environment in U.S. dollars 26 interset earned on sinking funds and debt retirement funds during the year 27 interset earned on sinking funds and debt retirement funds during the year 29 interset earned on sinking funds and debt retirement funds during the year 29 interset earned on sinking funds at year end 29 interset earned on sinking funds at year end 29 interset earned on sinking funds at year end 29 interset earned on sinking funds at year end 29 interset earned on sinking funds at year end 29 interset earned on sinking funds at year end 29 interset earned on sinking funds at year end 20 inititititititititititititititititititi	ong term bank loans		18	-
http://picking.comments 22	ease purchase agreements		19	-
21 22 23 24 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 <td>lortgages</td> <td></td> <td>20</td> <td>-</td>	lortgages		20	-
. .	linistry of the Environment		22	-
. 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 - par value of this amount in 28 - par value of this amount in 28 - own funds 29 . Interest earned on sinking funds and debt retirement funds during the year 29 . Own funds 29 . Ministry of the Environment - sever 30 - water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 31 . Total liability for accumulated tick pay credits 33 - intal unfunded 34 - intal unfunded 36			23	-
1. Total debt payable in foreign currencies (net of sinking fund holdings) 25 US. dollars - Canadian dollar equivalent included in line 15 above 26 - 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	-		24	-
1. Total debt payable in foreign currencies (net of sinking fund holdings) 25 US. dollars - Canadian dollar equivalent included in line 15 above 26 - 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				s
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • art value of this amount in 29 • Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 • water 30 • water 30 • water 31 • Actuarial balance of own sinking funds at year end 5 • Long term commitments and contingencies at year end 5 • Total liability for accumulated sick pay credits 33 • actuarial deficiency 35 • actuarial deficiency 35 • actuarial deficiency 36 • actuarial deficiency 37 • Commitments and contingencies at year end 36 • initial unfunded 36 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 36 • actuarial deficiency 37 • actuarial deficiency 36 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 36 • actuarial deficiency 37 • actuarial deficiency 38 • actuarial deficiency 38 • actuarial deficiency 39 • actuarial deficiency 39 • actuarial deficiency 39 • actuarial deficiency 39 • ac	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
 - par value of this amount in	- par value of this amount in U.S. dollars		26	-
Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 . interest earned on sinking funds and debt retirement funds during the year 30 . water 30 . water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 . total tiability for own persion funds 34 . actuarial deficiency 35 . total liability for own persion funds 36 . actuarial deficiency 37 . outstanding losing suarantee 38 Commitments and liabilities financed from revenue, as approved by 39 . university support 39 . university support 40 . university support 41	Other - Canadian dollar equivalent included in line 15 above		27	-
Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - intial unfunded 34 -	- par value of this amount in		28	-
Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - intial unfunded 34 -				s
Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 36 - unitial unfunded 36 - actuarial deficiency 37 - outraial deficiency 38 - outraial deficiency 39				
Ministry of the Environment - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and ot counci, as the case may be 39 - inversity support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31	Own funds		29	-
Actuarial balance of own sinking funds at year end 2	Ministry of the Environment - sewer		30	-
Actuarial balance of own sinking funds at year end 32	- water		31	-
Actuarial balance of own sinking funds at year end 32				s
Jong term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		32	
Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - university support 40 Other (specify) 41			L	
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans				\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44	5. Long term commitments and contingencies at year end		Γ	
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - leases and other agreements 41 - Other (specify) 42 - 43 -	Total liability for accumulated sick pay credits		33	-
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44				
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			35	-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	-			-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) <			38	-
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- university support 40 - leases and other agreements 41 Other (specify) 42 -			39	-
- leases and other agreements 41 Other (specify) 42 43 44				-
Other (specify) 42 43 44				-
43 44				-
44				-
				-
		T-1-1		-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Malden Tp

- share of integrated projects 47 Sewer projects - for this municipality only 48 - share of integrated projects 49 7, 1992 Debt Charges 7, 1992 Debt Charges Recovered from the consolidated revenue fund - general tax rates * 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) Recovered from unconsolidated entities 53 - hydro 55 - gas and telephone 55 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	6,406 - 2,818 - - - - - - - -	3 \$ 19,060 29,180 - - interest 2 \$ 28,230 - 38,499 - - - - - - - - - - - - -
Water projects - for this municipality only 46 45,403 177 - share of integrated projects 47 150,935 227 Sewer projects - for this municipality only 48 - - - share of integrated projects 49 - - 7. 1992 Debt Charges 49 - - 7. 1992 Debt Charges 1 5 - - general tax rates* 50 6 - - special are rates and special charges 51 - - - benefitting landowners 52 8 - - - benefitting landowners 52 8 - - - burget of mor reserve funds 53 - - - - burget of mor nuconsolidated entities) 53 - - - - burget of mor serve funds 54 - - - - - burget of more serve funds 55 - - - - - - - - - - - - - - - - - - -	9,023	19,060 29,184 - - - - - - - - - - - - - - - -
- share of integrated projects 47 150,935 27 Sewer projects - for this municipality only 48 - 49 - 49 - 50 - share of integrated projects 49 - 50 7. 1992 Debt Charges 7 Recovered from the consolidated revenue fund - general tax rates * 50 60 - special are rates and special charges 51 - 50 60 - special are rates and special charges 51 - 50 60 - special are rates and special charges 51 - 50 60 - user rates (consolidated entities) 53 - 55 - 55 - 55 - 55 - 55 - 55 - 55	9,023	29,188
Sever projects - for this municipality only 48 - - - share of integrated projects 49 - - 7. 1992 Debt Charges - - - Recovered from the consolidated revenue fund - - - - general tax rates * 50 66 - - special are rates and special charges 51 - - - benefitting landowners 52 8 - - user rates (consolidated entities) 53 - - Recovered from unconsolidated entities 53 - - - hydro 55 - - - - - nuconsolidated entities 57 - </td <td></td> <td>- interest 2 \$ 28,230 - 38,490 - - -</td>		- interest 2 \$ 28,230 - 38,490 - - -
- share of integrated projects 49 - 7. 1992 Debt Charges princip Recovered from the consolidated revenue fund 1 - general tax rates * 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 57 - gas and telephone 57 - mathematical charges 54 - gas and telephone 57 - Mathematical charges 54 - Mathematical charges 54 - Mathematical charges 55 - Mathematical charges 55 - Mathematical charges 56 - Mathematical charges 57 - Mathematical charges 57 - Mathematical charges 56 - Mathematical charges 57 - Mathematical charges 56 -		interest 2 \$ 28,23(- 38,49) - - -
7. 1992 Debt Charges princip 1 \$ Recovered from the consolidated revenue fund 50 - general tax rates * 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 57 56 56 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 59 58 58 </td <td>al 6,406 - 2,818</td> <td>interest 2 \$ 28,230 - 38,490 - - -</td>	al 6,406 - 2,818	interest 2 \$ 28,230 - 38,490 - - -
Princip 1 Recovered from the consolidated revenue fund 50 - general tax rates* 50 - special are rates and special charges 51 - benefitting landowners 52 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 55 56 56 56 56 56 56 56 56 56 56 58 58 58 58 58 58 58 59 58 58 58 58	6,406 - 2,818 - - - - - - - -	2 \$ 28,230 - 38,490 - - -
Image: second	6,406 - 2,818 - - - - - - - -	2 \$ 28,230 - 38,490 - - -
Recovered from the consolidated revenue fund 50 6 - general tax rates * 50 6 - special are rates and special charges 51 52 - benefitting landowners 52 8 - user rates (consolidated entities) 53 53 Recovered from reserve funds 54 53 Recovered from unconsolidated entities 55 55 - hydro 55 55 - gas and telephone 57 56 56 58 59 58 59 55 59 55 56 58 59 56 59 59 55 59 59 56 59 59 59 56 59 56 59 59 55 56 57 56 59 59 56 56 57 56 58	- 2,818 - - - - - -	\$ 28,230 - 38,494 - - -
Recovered from the consolidated revenue fund 50 • general tax rates * 50 • special are rates and special charges 51 • benefitting landowners 52 • user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 • hydro 55 • gas and telephone 57 • aga and telephone 58 • aga and telephone 58 • aga and telephone 58 • aga and telephone 57 • aga and telephone 58 • aga and telephone 59	- 2,818 - - - - - -	28,23(- 38,49/ - - -
- special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from reserve funds 54 Recovered from unconsolidated entities 55 - hydro 55 - gas and telephone 56 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 57 - 56 - 56 - 57 - 56 - 57 - 56 - 57 - 57 - 57 - 57 - 57 - 57 - 57 - 57 - 57 - 57 - 57 <td>- 2,818 - - - - - -</td> <td>- 38,494</td>	- 2,818 - - - - - -	- 38,494
• benefitting landowners 52 8 • user rates (consolidated entities) 53 53 Recovered from unconsolidated entities 54 55 • hydro 55 55 • gas and telephone 57 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 56 · · · 58 57 · · · 58 57 · · · 58 57 · · · · 58 57 · · · · ·	2,818	38,494 - -
- user rates (consolidated entities) 53 51 Recovered from reserve funds 55 Recovered from unconsolidated entities 55 - hydro 55 - gas and telephone 57 55 	- - - - -	-
Recovered from usconsolidated entities 54 - hydro 55 - gas and telephone 57 56 58 58 59 54 56 58 59 54 58 59 54 58 58 58 58 57 58 59 54 58		-
Recovered from unconsolidated entities 55 55 55 55 55 55 55 55 55 55 55 55 55	-	-
- hydro 55 - gas and telephone 57 56 58 58 59 Total 78 14 55	-	-
- gas and telephone 57 56 56 56 56 56 56 56 56 56 56 56 56 56	-	-
56 58 58 59 59 59 59 59 59 59 59 59 59 59 59 59	-	
58 59 59 59 59 50 59 50 59 50 50 59 50 50 50 50 50 50 50 50 50 50 50 50 50	-	-
59		-
Total 78 14 8. Future principal and interest payments on EXISTING net debt	-	-
8. Future principal and interest payments on EXISTING net debt	9,224	66,730
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,750
	nsolidated	ed entities interest
1 2 3 4 5		6
\$ \$ \$ \$ \$		\$
1993 60 122,739 51,680	-	-
1994 61 <u>131,692</u> <u>38,430</u> <u>-</u> <u>-</u>	-	-
1995 62 134,339 24,369	-	-
1996 63 <u>56,766</u> 9,644	-	-
1997 <u>64</u> 19,200 <u>4,240</u>	-	-
1998-2002 65 37,950 7,205	-	-
2003 onwards 79 . <	-	-
	-	-
	-	-
Total 71 502,686 135,568 - - * Includes interest to earned on Ministry of the Environment debt retirement funds - - - -		
9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1993	72	-
1994		102,592
1995	73	185,374 396,363
	73 74	270,30.
1996	73 74 75	151 24
1996 1997	73 74 75 76	454,24
1996 1997 Total	73 74 75	454,24 1,138,574
1996 1997	73 74 75 76	
1996 1997 Total	73 74 75 76	
1996 1997 Total	73 74 75 76	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malden Tp

9LT

For the year ended December 31, 1992.

	Balance beginn of yea	ing	amounts equisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	6	8	9	10	12	11
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		303,461	2,132	305,593							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		42,035	-	42,035							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	43	345,496	2,132	347,628	341,380	6,379	-	86	-	347,845	26
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	v 22	43	345,496	2,132	347,628	341,380	6,379	-	86		347,845	26

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malden Tp

9LT

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	8	669,252	- 278	-	668,974	655,773	13,193	-	-	668,966	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	707	310,790	5,956	-	316,746	313,685	3,059	-	-	316,744	705
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	6	544,568	- 225	-	544,343	533,162	11,178	-	-	544,340	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	737	305,296	5,859	-	311,155	308,564	2,592	-	-	311,156	738
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,458	1,829,906	11,312	-	1,841,218	1,811,184	30,022	-	-	1,841,206	1,446

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Malden Tp

			1 \$
Balance at the beginning	of the year	1	364,92
Revenues Contributions from rev	renue fund	2	104,98
Contributions from ca		3	104,90
Development Charges		67	
Lot levies and subdivid		60	2,20
Recreational land (the	Planning Act)	61	
Investment income - f		5	5
	other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	107,7
xpenditures			
Transferred to capital	fund	14	6,7
Transferred to revenue	e fund	15	-
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	
		21	-
	Total expenditure	22	6,7
alance at the end of the	a vear for		
Reserves		23	446,9
Reserve Funds		24	18,9
	Total	ŀ	465,9
nalysed as follows:			
Working funds		26	318,4
Contingencies		27	
	ment funds for renewals, etc		
- sewer	· · · · · · · · · · · · · · · · · · ·	28	
- water		29	-
Replacement of equip	nent	30	41,0
Sick leave		31	-
Insurance		32	
Workers' compensation	1	33	
Capital expenditure -		34	19,2
	- roads	35	
	- sanitary and storm sewers	36	
	- parks and recreation	64	25,1
	- library	65	,
	- other cultural	66	
	- water	38	
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	
Development Charges		68	
Lot levies and subdivid		44	
Recreational land (the		46	18,9
Parking revenues		45	10,
Debenture repayment		47	
Exchange rate stabiliz	ation	48	
Waterworks current p		48 49	43,1
Transit current purpos		49 50	43,
		50 51	
Library current purpos			
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement	Area	56	
		57	
	Total	58	465,9

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Malden Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	48,162	-
Accounts receivable				
Canada		2	10,423	
Ontario		3	88,092	
Region or county		4	-	
Other municipalities		5	5,981	
School Boards		6	-	portion of taxes
Waterworks		7	51,755	receivable for
Other (including unorganized areas)		8	10,777	business taxes
Taxes receivable				
Current year's levies		9	553,679	66,194
Previous year's levies		10	177,927	2,273
Prior year's levies		11	19,383	381
Penalties and interest		12	43,632	3,391
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	44,954	portion of line 20
Capital outlay to be recovered in future years		19	502,686	registration
Other long term assets		20	-	2,876
	Total	21	1,557,451	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Malden Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	450,000	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	106	
Region or county		28	2,585	
Other municipalities		29	1,926	
School Boards		30	2,226	
Trade accounts payable		31	108,448	
Other		32	-	
Other current liabilities		33		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	182,591	
- special area rates and special charges		35	-	
- benefitting landowners		36	320,095	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	465,913	
Accumulated net revenue (deficit)				
General revenue		42	77,007	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		-		
		47	-	
Water operations		48	7,278	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	260	
School boards		57	1,446	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 62,430	
	Total	59	1,557,451	

Municipality

STATISTICAL DATA

					-
For the	vear	ended	Decemb	oer 31	, 1992.

Malden Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	1
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	13	9
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14 15	311,823 36,470	68,074
Employee benefits				15	30,470	1,253
						1 \$
 Reductions of tax roll during the year (lower tier municipalities only) 						ž
Cash collections: Current year's tax					16	2,925,981
Previous years' tax					17	273,857
Penalties and interest					18	49,039
				Subtotal	19	3,248,877
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
 recoverable from upper tier and school boards 						
					24	20
- recoverable from general municipal revenues					25	10
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)		т	otal reductions		29	3,248,907
						5,210,707
Amounts added to the tax roll for collection purposes only					30	115,512
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	19920223
Due date of last installment (YYYYMMDD)					33	19920428
Final billings: Number of installments					34 35	3 19920824
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35	19920824
					50	\$
Supplementary taxes levied with1994 due date					37	
5. Projected capital expenditures and long term					I	
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58	> 734,883	\$ 155,600	<u>ې</u>	\$ 579,283
in 1993 in 1994		58	481,224	- 155,600	-	481,224
in 1995		60	14,000,000	-	-	14,000,000
in 1996		61	100,000	-	-	100,000
in 1997		62	116,828	-	-	116,828
	Total	63	15,432,935	155,600	-	15,277,335

Municipality

STATISTICAL DATA

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For the year	ended December 31, 1992.	

Malden Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	41,725	2,291
7. Analysis of direct water and sewer billings as at December 31	г	number of	1992 billings		
		residential	residential	all other	computer use
	F	units 1	units 2	properties 3	only 4
Water			\$	\$	7
In this municipality	39	966	188,237	38,554	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1992 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			s	s	-
In this municipality	44	2	158	472	
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	-	-
0. Selected forwards of some visiting for dear of Dearwhen 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	. .	
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9 Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 tile drainage, shoreline assist- ance, downown revitaixtion, electricity gas, telephone 1 5 202,000 17,000 185,000 185,000 1994	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$