

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34008

MUNICIPALITY OF: Malahide Tp

For the year ended December 31, 1993.

Municipality

Malahide Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,671,784	705,062	1,930,595	1,036,127
Direct water billings on ratepayers -- own municipality	2	80,733	-		80,733
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,752,517	705,062	1,930,595	1,116,860
PAYMENTS IN LIEU OF TAXATION					
Canada	7	938	-	-	938
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	449,605	-		449,605
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	14,718	2,867	145	11,706
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	2,447	-	-	2,447
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	467,708	2,867	145	464,696
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	119,575	-	-	119,575
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	189,465			189,465
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,890			1,890
Fees and service charges	32	90,703			90,703
Subtotal	33	282,058			282,058
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	63,342	-	-	63,342
Fines	37	-			-
Penalties and interest on taxes	38	48,064			48,064
Investment income - from own funds	39	-			-
- other	40	20,571			20,571
Sales of publications, equipment, etc	42	1,137			1,137
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,000			15,000

For the year ended December 31, 1993.

Malahide Tp

I. Own purposes

For the year ended December 31, 1993.

Malahide Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Malahide Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,554,983	150,217	67,730	70.815000	83.312000	110,116	12,515	5,643	638	-	-	128,912
Separate consolidated													
Total all school board taxation	0						1,485,719	312,316	116,244	15,518	606	192	1,930,595

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Malahide Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,726
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	162,900	-	-	2,071
Winter Control	9	10,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	173,200	-	-	2,071
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,045
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,045
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	6,563	-	-	4,997
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	750
Agriculture and Reforestation	44	9,702	-	1,890	1,680
Tile Drainage and Shoreline Assistance	45	-	-	-	67,434
--	46	-	-	-	-
Subtotal	47	16,265	-	1,890	74,861
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	189,465	-	1,890	90,703

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Malahide Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	212,482	-	64,514	97,306	-	-	374,302
Protection to Persons and Property								
Fire	2	32,245	-	32,510	98,124	-	-	162,879
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	25,876	-	25,876
Protective inspection and control	5	37,377	-	16,528	-	-	-	53,905
Emergency measures	6	-	-	35,610	8,500	-	-	44,110
Subtotal	7	69,622	-	84,648	106,624	25,876	-	286,770
Transportation services								
Roadways	8	275,615	-	281,431	349,335	-	-	906,381
Winter Control	9	15,100	-	16,976	-	-	-	32,076
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	290,715	-	298,407	349,335	-	-	938,457
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,560	41,009	42,449	42,253	-	-	130,271
Garbage Collection	19	-	-	144,044	15,000	-	-	159,044
Garbage Disposal	20	-	-	64,426	-	-	-	64,426
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,560	41,009	250,919	57,253	-	-	353,741
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,008	2,000	-	-	5,008
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,008	2,000	-	-	5,008
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	-	-	7,901	-	12,940	-	20,841
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	4,000	-	4,000
Subtotal	40	-	-	7,901	-	16,940	-	24,841
Planning and Development								
Planning and Development	41	-	-	7,861	-	-	-	7,861
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,169	11,478	33,929	8,233	650	-	58,459
Tile Drainage and Shoreline Assistance	45	-	67,434	-	-	-	-	67,434
--	46	-	-	-	-	-	-	-
Subtotal	47	4,169	78,912	41,790	8,233	650	-	133,754
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	581,548	119,921	751,187	620,751	43,466	-	2,116,873

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	87,477	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	385,915	
Reserves and Reserve Funds	3	23,260	
	Subtotal	4	409,175
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	-	
Serial Debentures	13	46,053	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	46,053
Grants and Loan Forgiveness			
Ontario	20	331,575	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	331,575
Other Financing			
Prepaid Special Charges	24	17,202	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	28,292	
--	31	-	
	Subtotal	32	45,494
	Total Sources of Financing	33	832,297
Applications			
Own Expenditures			
Short Term Interest Costs	34	6,492	
Other	35	940,086	
	Subtotal	36	946,578
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	946,578
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	201,758	
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	-	
- Proceeds From Long Term Liabilities	46	24,961	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	176,797	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	201,758
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Malahide Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,209
Protection to Persons and Property					
Fire	2	-	-	-	23,125
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,125
Transportation services					
Roadways	8	302,795	-	-	668,722
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	302,795	-	-	668,722
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	77,620
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	77,620
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	-	-	-	18,657
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	18,657
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	28,780	-	-	141,245
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	28,780	-	-	141,245
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	331,575	-	-	946,578

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Malahide Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
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	113,767	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	113,767	
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	82,212	
Tile Drainage and Shoreline Assistance	45	175,387	
--	46	-	
Subtotal	47	257,599	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	371,366	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Malahide Tp

For the year ended December 31, 1993.

			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	175,387
: To Canada and agencies			2	-
: To other			3	195,979
	Subtotal		4	371,366
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	371,366
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	371,366
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Malahide Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only				46	-	-
- share of integrated projects				47	4,861	54,790
Sewer projects - for this municipality only				48	-	-
- share of integrated projects				49	-	-
7. 1993 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	85,060	34,861
- 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	85,060	34,861
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal		principal		interest
		interest		interest		
		1		3		5
		\$		\$		\$
1994		79,867		34,338		-
1995		56,962		26,512		-
1996		60,845		21,340		-
1997		57,343		15,782		-
1998		45,258		10,424		-
1999-2003		71,091		11,217		-
2004 onwards		-		-		-
interest to be earned on sinking funds *		69	-	-	-	-
Downtown revitalization program		70	-	-	-	-
Total		71	371,366	119,613	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1994				72	-	
1995				73	15,000	
1996				74	35,000	
1997				75	120,000	
1998				76	150,000	
Total				77	320,000	
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malahide Tp

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		683,123	5,926	689,049							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		2,867	-	2,867							
Telephone and telegraph taxation	10		16,013	-	16,013							
Subtotal levied by mill rate -- general	11	-	702,003	5,926	707,929	689,049	16,013	-	2,867	-	707,929	-
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	702,003	5,926	707,929	689,049	16,013	-	2,867	-	707,929	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malahide Tp

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For the year ended December 31, 1993.

		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	-	830,595	7,638	-	838,233	822,553	15,605	75	-	838,233	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	172,942	849	-	173,791	171,474	2,317	-	-	173,791	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	780,637	7,191	-	787,828	774,451	13,307	70	-	787,828	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	130,250	638	-	130,888	128,912	1,976	-	-	130,888	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,914,424	16,316	-	1,930,740	1,897,390	33,205	145	-	1,930,740	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Malahide Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	354,766
Revenues		
Contributions from revenue fund	2	234,836
Contributions from capital fund	3	-
Development Charges Act	67	26,031
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	487
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	261,354
Expenditures		
Transferred to capital fund	14	23,260
Transferred to revenue fund	15	15,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	38,260
Balance at the end of the year for:		
Reserves	23	561,147
Reserve Funds	24	16,713
Total	25	577,860
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	84,700
- roads	35	11,700
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	111,447
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	175,500
Development Charges Act	68	16,713
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	577,860

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Malahide Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	249,761	-
Accounts receivable			
Canada	2	17,455	
Ontario	3	2,908	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	227	portion of taxes
Waterworks	7	18,807	receivable for
Other (including unorganized areas)	8	3,677	business taxes
Taxes receivable			
Current year's levies	9	142,232	3,662
Previous year's levies	10	58,288	38
Prior year's levies	11	29,777	76
Penalties and interest	12	20,912	128
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	65,193	portion of line 20
Capital outlay to be recovered in future years	19	371,366	for tax sale / tax
			registration
Other long term assets	20	-	-
Total	21	980,603	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Malahide Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	20,831		
Ontario	27	12,997		
Region or county	28	-		
Other municipalities	29	10,359		
School Boards	30	-		
Trade accounts payable	31	156,152		
Other	32	10,060		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	371,366		
- 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	577,860		
Accumulated net revenue (deficit)				
General revenue	42	11,406		
Special charges and special areas (specify)				
--	43	815		
--	44	3,561		
--	45	18,890		
--	46	- 11,936		
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	- 201,758		
Total	59	980,603		

STATISTICAL DATA

For the year ended December 31, 1993.

										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 December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:										14	428,967	71,756		
Wages and salaries														
Employee benefits										15	85,060	12,080		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	3,604,927			
Previous years' tax										17	151,769			
Penalties and interest										18	42,633			
Subtotal										19	3,799,329			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	5,407			
- recoverable from general municipal revenues										25	1,969			
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	3,806,705			
Amounts added to the tax roll for collection purposes only										30	82,661			
Business taxes written off under subsection 441(1) of the Municipal Act										81	268			
										1				
4. Tax due dates for 1993 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19930315			
Due date of last installment (YYYYMMDD)										33	19930615			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19930915			
Due date of last installment (YYYYMMDD)										36	19931115			
													\$	
Supplementary taxes levied with 1994 due date										37	35,416			
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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	600,000	-	-	600,000
in 1994														
in 1995										59	600,000	-	-	600,000
in 1996										60	800,000	-	-	800,000
in 1997										61	800,000	-	-	800,000
in 1998										62	800,000	-	-	800,000
Total										63	3,600,000	-	-	3,600,000

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	12,917		12,917		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	314	66,777	13,956	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
		67	665,300	71,914	-	737,214
		68	-	-	-	-
		69	-	46,053	-	46,053
		70	-	25,861	-	25,861
		71	665,300	-	-	665,300
		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	2,400,000	2,300,000	2,360,000	2,400,000	2,450,000