

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37026

MUNICIPALITY OF: Malden Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Malden Tp

13

		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	3,543,782	336,905	1,988,771	1,218,106
Direct water billings on ratepayers -- own municipality	2	253,253	-		253,253
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	523	-		523
-- other municipalities	5	-	-		-
Subtotal	6	3,797,558	336,905	1,988,771	1,471,882
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	14,194	-		14,194
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	385	88	-	297
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	14,579	88	-	14,491
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	172,730	-	-	172,730
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	76,500			76,500
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	5,137			5,137
Fees and service charges	32	190,777			190,777
Subtotal	33	272,414			272,414
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,748	-	-	29,748
Fines	37	-			-
Penalties and interest on taxes	38	78,800			78,800
Investment income - from own funds	39	12,991			12,991
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,140			3,140

For the year ended December 31, 1994.

Malden Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Municipality

Malden Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Malden Tp

2LT - OP
4

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	10,888,957	824,512	213,160	27.564000	32.428000	300,143	26,737	6,912	- 2,036	-	-	331,756
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,056	-	-	-	-	5,056
Total Taxation	0	-	-	-	-	-	300,143	31,793	6,912	- 2,036	-	-	336,812
Separate consolidated													
Total all school board taxation	0						1,723,496	235,795	55,072	- 26,218	410	216	1,988,771

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Malden Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,137
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	62,600	-	5,137	-
Winter Control	9	13,900	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	76,500	-	5,137	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	131,984
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	131,984
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	-	-	-	8,575
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	42,072
--	46	-	-	-	-
Subtotal	47	-	-	-	50,647
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,500	-	5,137	190,777

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Malden 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	191,490	-	192,004	23,193	1,850	-	408,537
Protection to Persons and Property								
Fire	2	42,414	-	25,165	24,136	-	-	91,715
Police	3	31,807	-	366,447	-	-	-	398,254
Conservation Authority	4	-	-	650	-	7,874	-	8,524
Protective inspection and control	5	34,569	-	21,372	-	-	-	55,941
Emergency measures	6	-	34,306	-	-	-	-	34,306
Subtotal	7	108,790	34,306	413,634	24,136	7,874	-	588,740
Transportation services								
Roadways	8	66,340	26,283	132,038	143,407	-	-	368,068
Winter Control	9	11,541	-	51,300	-	-	-	62,841
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	469	-	-	-	469
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	77,881	26,283	183,807	143,407	-	-	431,378
Environmental services								
Sanitary Sewer System	16	-	2,892	-	-	-	-	2,892
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	49,700	44,190	222,601	53,255	-	-	369,746
Garbage Collection	19	-	-	57,029	-	-	-	57,029
Garbage Disposal	20	-	-	44,824	-	-	-	44,824
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	49,700	47,082	324,454	53,255	-	-	474,491
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	7,500	-	-	-	7,500
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	7,500	-	-	-	7,500
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	19,843	17,295	9,927	18,452	11,675	-	77,192
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	19,843	17,295	9,927	18,452	11,675	-	77,192
Planning and Development								
Planning and Development	41	3,465	-	11,664	-	-	-	15,129
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	44,855	-	-	-	-	44,855
--	46	-	-	-	-	-	-	-
Subtotal	47	3,465	44,855	11,664	-	-	-	59,984
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	451,169	169,821	1,142,990	262,443	21,399	-	2,047,822

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	479,312
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	199,388
Reserves and Reserve Funds	3	81,916
Subtotal	4	281,304
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	274,837
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	274,837
Grants and Loan Forgiveness		
Ontario	20	187,646
Canada	21	17,570
Other Municipalities	22	-
Subtotal	23	205,216
Other Financing		
Prepaid Special Charges	24	241,505
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	241,505
Total Sources of Financing	33	1,002,862
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	673,621
Subtotal	36	673,621
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	673,621
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	150,071
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	150,071
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	150,071
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Malden Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,193
Protection to Persons and Property					
Fire	2	-	-	-	14,136
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,136
Transportation services					
Roadways	8	88,001	-	-	232,599
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	88,001	-	-	232,599
Environmental services					
Sanitary Sewer System	16	82,075	-	-	120,328
Storm Sewer System	17	-	-	-	-
Waterworks System	18	17,570	17,570	-	263,095
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	99,645	17,570	-	383,423
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	-	-	-	29,270
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	29,270
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	187,646	17,570	-	673,621

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Malden Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	30,631	
	Subtotal	7	30,631	
Transportation services				
Roadways		8	64,923	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	64,923	
Environmental services				
Sanitary Sewer System		16	5,100	
Storm Sewer System		17	-	
Waterworks System		18	301,585	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	306,685	
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	15,373	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	15,373	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	125,481	
--		46	-	
	Subtotal	47	125,481	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	543,093	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Malden Tp

For the year ended December 31, 1994.

			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	162,481
: To Canada and agencies			2	-
: To other			3	416,065
	Subtotal		4	578,546
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		35,453
	Subtotal		9	35,453
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	543,093
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	543,093
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Malden Tp

For the year ended December 31, 1994.

8
12

6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	32,221	164,759				
- share of integrated projects	47	139,013	260,586				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1994 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	56,484	15,022				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	75,207	23,108				
- 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	131,691	38,130				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	60	174,670	47,356	-	-	-	-
1996	61	100,220	29,510	-	-	-	-
1997	62	66,019	20,740	-	-	-	-
1998	63	61,011	15,788	-	-	-	-
1999	64	65,405	10,996	-	-	-	-
2000-2004	65	75,768	17,246	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	543,093	141,636	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	133,000					
1996	73	161,000					
1997	74	192,000					
1998	75	227,000					
1999	76	265,000					
Total	77	978,000					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malden Tp

For the year ended December 31, 1994.

		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		297,342	- 4,313	293,029							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		43,971	-	43,971							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	- 5	341,313	- 4,313	337,000	329,965	6,940	-	88	-	336,993	- 12
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	- 5	341,313	- 4,313	337,000	329,965	6,940	-	88	-	336,993	- 12

1994 FINANCIAL INFORMATION RETURN

Municipality

Malden Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	1	696,477	- 11,396	-	685,081	673,233	11,845	-	-	685,078	- 2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	375,120	- 2,262	-	372,858	368,551	4,307	-	-	372,858	3
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3	603,917	- 9,898	-	594,019	584,716	9,307	-	-	594,023	1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	338,849	- 2,036	-	336,813	331,756	5,056	-	-	336,812	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4	2,014,363	- 25,592	-	1,988,771	1,958,256	30,515	-	-	1,988,771	4

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Malden Tp

10
15

		1	\$
Balance at the beginning of the year	1	560,107	
Revenues			
Contributions from revenue fund	2	63,055	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	800	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	45	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	63,900	
Expenditures			
Transferred to capital fund	14	81,916	
Transferred to revenue fund	15	3,140	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	85,056	
Balance at the end of the year for:			
Reserves	23	536,800	
Reserve Funds	24	2,151	
Total	25	538,951	
Analysed as follows:			
Working funds	26	327,420	
Contingencies	27	47,136	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	41,007	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	41,148	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	48,378	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	2,151	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	31,711	
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	538,951	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Malden Tp

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	338,620	-
Accounts receivable			
Canada	2	27,578	
Ontario	3	60,979	
Region or county	4	-	
Other municipalities	5	11,749	
School Boards	6	83,878	portion of taxes
Waterworks	7	59,433	receivable for
Other (including unorganized areas)	8	32,896	business taxes
Taxes receivable			
Current year's levies	9	459,271	9,954
Previous year's levies	10	183,056	56,153
Prior year's levies	11	59,197	2,818
Penalties and interest	12	65,182	10,240
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	51,869	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	543,093	
Other long term assets	20	-	-
Total	21	1,966,801	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Malden Tp

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	95,256		
Region or county	28	156,815		
Other municipalities	29	2,674		
School Boards	30	-		
Trade accounts payable	31	211,676		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	75,430		
- special area rates and special charges	35	-		
- benefitting landowners	36	387,782		
- user rates (consolidated entities)	37	79,881		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	538,951		
Accumulated net revenue (deficit)				
General revenue	42	- 9,764		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	78,179		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 12		
School boards	57	4		
Unexpended capital financing / (unfinanced capital outlay)	58	- 150,071		
Total	59	1,966,801		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		1
Fire	3		-
Police	4		1
Transit	5		-
Public Works	6		2
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		1
Total	13		8

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	311,510		93,727	
Employee benefits	15	67,883		6,621	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	3,114,172		
	Previous years' tax	17	481,568		
	Penalties and interest	18	81,328		
		19	3,677,068		
		20	-		
	Discounts allowed	21			
	Tax adjustments under section 363 and 364 of the Municipal Act	22	-		
	- amounts added to the roll (negative)	23	-		
	- amounts written off	24			
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	71,701		
	- recoverable from upper tier and school boards	26			
		27	36,347		
	- recoverable from general municipal revenues	28	-		
	Transfers to tax sale and tax registration accounts	29	-		
	The Municipal Elderly Residents' Assistance Act - reductions	30	-		
	- refunds	31	-		
	Other (specify)	32	-		
		33	-		
		34	-		
		35	-		
		36	-		
		37	-		
		38	-		
		39	-		
		40	-		
		41	-		
		42	-		
		43	-		
		44	-		
		45	-		
		46	-		
		47	-		
		48	-		
		49	-		
		50	-		
		51	-		
		52	-		
		53	-		
		54	-		
		55	-		
		56	-		
		57	-		
		58	-		
		59	-		
		60	-		
		61	-		
		62	-		
		63	-		
		64	-		
		65	-		
		66	-		
		67	-		
		68	-		
		69	-		
		70	-		
		71	-		
		72	-		
		73	-		
		74	-		
		75	-		
		76	-		
		77	-		
		78	-		
		79	-		
		80	-		
		81	-		
		82	-		
		83	-		
		84	-		
		85	-		
		86	-		
		87	-		
		88	-		
		89	-		
		90	-		
		91	-		
		92	-		
		93	-		
		94	-		
		95	-		
		96	-		
		97	-		
		98	-		
		99	-		
		100	-		
		101	-		
		102	-		
		103	-		
		104	-		
		105	-		
		106	-		
		107	-		
		108	-		
		109	-		
		110	-		
		111	-		
		112	-		
		113	-		
		114	-		
		115	-		
		116	-		
		117	-		
		118	-		
		119	-		
		120	-		
		121	-		
		122	-		
		123	-		
		124	-		
		125	-		
		126	-		
		127	-		
		128	-		
		129	-		
		130	-		
		131	-		
		132	-		
		133	-		
		134	-		
		135	-		
		136	-		
		137	-		
		138	-		
		139	-		
		140	-		
		141	-		
		142	-		
		143	-		
		144	-		
		145	-		
		146	-		
		147	-		
		148	-		
		149	-		
		150	-		
		151	-		
		152	-		
		153	-		
		154	-		
		155	-		
		156	-		
		157	-		
		158	-		
		159	-		
		160	-		
		161	-		
		162	-		
		163	-		
		164	-		
		165	-		
		166	-		
		167	-		
		168	-		
		169	-		
		170	-		
		171	-		
		172	-		
		173	-		
		174	-		
		175	-		
		176	-		
		177	-		
		178	-		
		179	-		
		180	-		
		181	-		
		182	-		
		183	-		
		184	-		
		185	-		
		186	-		
		187	-		
		188	-		
		189	-		
		190	-		
		191	-		
		192	-		
		193	-		
		194	-		
		195	-		
		196	-		
		197	-		
		198	-		
		199	-		
		200	-		
		201	-		
		202	-		
		203	-		
		204	-		
		205	-		
		206	-		
		207	-		
		208	-		
		209	-		
		210	-		
		211	-		
		212	-		
		213	-		
		214	-		
		215	-		
		216	-		
		217	-		
		218	-		
		219	-		
		220	-		
		221	-		
		222	-		
		223	-		
		224	-		
		225	-		
		226	-		
		227	-		
		228	-		
		229	-		
		230	-		
		231	-		
		232	-		
		233	-		
		234	-		
		235	-		
		236	-		
		237	-		
		238	-		
		239	-		
		240	-		
		241	-		
		242	-		
		243	-		
		244	-		
		245	-		
		246	-		
		247	-		
		248	-		
		249	-		
		250	-		
		251	-		
		252	-		
		253	-		
		254	-		
		255	-		
		256	-		
		257	-		
		258	-		
		259	-		
		260	-		
		261	-		
		262	-		
		263	-		
		264	-		
		265	-		
		266	-		
		267	-		
		268	-		
		269	-		
		270	-		
		271	-		
		272	-		
		273	-		
		274	-		
		275	-		
		276	-		
		277	-		
		278	-		
		279	-		
		280	-		
		281	-		
		282	-		
		283	-		
		284	-		
		285	-		
		286	-		
		287	-		
		288	-		
		289	-		
		290	-		
		291	-		
		292	-		
		293	-		
		294	-		
		295	-		
		296	-		
		297	-		
		298	-		
		299	-		
		300	-		
		301	-		
		302	-		
		303	-		
		304	-		
		305	-		
		306	-		
		307	-		
		308	-		
		309	-		
		310	-		
		311	-		
		312	-		
		313	-		
		314	-		
		315	-		
		316	-		
		317	-		
		318	-		
		319	-		
		320	-		
		321	-		
		322	-		
		323	-		
		324	-		
		325	-		
		326	-		
		327	-		
		328	-		
		329	-		
		330	-		
		331	-		
		332	-		
		333	-		
		334	-		
		335	-		
		336	-		
		337	-		
		338	-		
		339	-		
		340	-		
		341	-		
		342	-		
		343	-		
		344	-		
		345	-		
		346	-		
		347	-		
		348	-		
		349	-		
		350	-		
		351	-		
		352	-		
		353	-		
		354	-		
		355	-		
		356	-		
		357	-		
		358	-		
		359	-		
		360	-		
		361	-		
		362	-		
		363	-		
		364	-		
		365	-		
		366	-		
		367	-		
		368	-		
		369	-		
		370	-		
		371	-		
		372	-		
		373	-		
		374	-		
		375	-		
		376	-		
		377	-		
		378	-		
		379	-		
		380	-		
		381	-		
		382	-		
		383	-		
		384	-		
		385	-		
		386	-		
		387	-		
		388	-		
		389	-		
		390	-		
		391	-		
		392	-		
		393	-		
		394	-		
		395	-		
		396	-		
		397	-		
</					

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940225
Due date of last installment (YYYYMMDD)	33		19940425
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19940826
Due date of last installment (YYYYMMDD)	36		19941125
			\$
Supplementary taxes levied with 1995 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	1,145,000	800,000	-	-
in 1996	59	100,000	-	-	100,000
in 1997	60	100,000	-	-	100,000
in 1998	61	100,000	-	-	100,000
in 1999	62	100,000	-	-	100,000
Total	63	1,545,000	800,000	-	400,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]