

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 37026**

**MUNICIPALITY OF: Malden Tp**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Malden 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	3,503,993	296,474	1,915,288	1,292,231
Direct water billings on ratepayers -- own municipality	2	263,656	-		263,656
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	512	-		512
-- other municipalities	5	-	-		-
Subtotal	6	3,768,161	296,474	1,915,288	1,556,399
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,809	239	-	2,570
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	12,941	2,092		10,849
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	145	12	-	133
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	15,895	2,343	-	13,552
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	172,724	-	-	172,724
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	63,500			63,500
Canada specific grants	30	1,160			1,160
Other municipalities - grants and fees	31	4,771			4,771
Fees and service charges	32	219,299			219,299
Subtotal	33	288,730			288,730
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,704	-	-	27,704
Fines	37	-			-
Penalties and interest on taxes	38	108,116			108,116
Investment income - from own funds	39	28,836			28,836
- 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	14,505			14,505
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	179,161	-	-	179,161
TOTAL REVENUE	51	4,424,671	298,817	1,915,288	2,210,566

For the year ended December 31, 1995.

**Malden Tp**

[illegible]

For the year ended December 31, 1995.

Malden Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

Malden Tp

[illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Malden Tp
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	4,246,075	93,658	12,545	82.238000	96.751000	349,189	9,062	1,214	141	-	-	359,606
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,886	-	-	-	-	5,886
Total Taxation	0	-	-	-	-	-	349,189	14,948	1,214	141	-	-	365,492
Separate consolidated													
Total all school board taxation	0						1,806,308	91,949	11,091	5,940	-	-	1,915,288

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	5,802
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	835
Subtotal	7	-	-	-	835
Transportation services					
Roadways	8	56,500	-	4,771	2,400
Winter Control	9	7,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	63,500	-	4,771	2,400
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	137,729
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	137,729
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	-	1,160	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	1,160	-	-
Planning and Development					
Planning and Development	41	-	-	-	35,950
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	36,583
--	46	-	-	-	-
Subtotal	47	-	-	-	72,533
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,500	1,160	4,771	219,299

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Malden Tp
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		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	229,819	-	264,274	14,285	1,570	-	509,948
Protection to Persons and Property								
Fire	2	55,957	-	29,386	28,310	-	-	113,653
Police	3	41,584	-	380,738	-	-	-	422,322
Conservation Authority	4	-	-	-	-	7,807	-	7,807
Protective inspection and control	5	36,110	-	22,200	-	-	-	58,310
Emergency measures	6	-	34,306	-	-	-	-	34,306
Subtotal	7	133,651	34,306	432,324	28,310	7,807	-	636,398
Transportation services								
Roadways	8	63,548	32,671	143,089	112,225	-	-	351,533
Winter Control	9	5,114	-	24,800	-	-	-	29,914
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	644	-	-	-	644
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	68,662	32,671	168,533	112,225	-	-	382,091
Environmental services								
Sanitary Sewer System	16	-	2,961	-	-	-	-	2,961
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	46,750	98,077	222,496	56,051	-	-	423,374
Garbage Collection	19	-	-	61,931	-	-	-	61,931
Garbage Disposal	20	-	-	43,843	-	-	-	43,843
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	46,750	101,038	328,270	56,051	-	-	532,109
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	7,250	-	-	-	7,250
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	7,250	-	-	-	7,250
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	24,412	17,295	19,270	-	9,395	-	70,372
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	24,412	17,295	19,270	-	9,395	-	70,372
Planning and Development								
Planning and Development	41	4,144	-	12,680	-	-	-	16,824
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	36,716	-	-	-	-	36,716
--	46	-	-	-	-	-	-	-
Subtotal	47	4,144	36,716	12,680	-	-	-	53,540
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	507,438	222,026	1,232,601	210,871	18,772	-	2,191,708

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	150,071
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	165,670
Reserves and Reserve Funds	3	85,021
Subtotal	4	250,691
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	58,978
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	58,978
Grants and Loan Forgiveness		
Ontario	20	221,396
Canada	21	-
Other Municipalities	22	-
Subtotal	23	221,396
Other Financing		
Prepaid Special Charges	24	18,508
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	8,000
--	30	-
--	31	-
Subtotal	32	26,508
Total Sources of Financing	33	557,573
Applications		
Own Expenditures		
Short Term Interest Costs	34	15,709
Other	35	827,497
Subtotal	36	843,206
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	843,206
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	435,704
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	435,704
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	435,704
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Malden Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,280
Protection to Persons and Property					
Fire	2	-	-	-	43,310
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	43,310
Transportation services					
Roadways	8	143,128	-	-	561,186
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	143,128	-	-	561,186
Environmental services					
Sanitary Sewer System	16	5,713	-	-	8,376
Storm Sewer System	17	-	-	-	-
Waterworks System	18	38,116	-	-	72,058
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	43,829	-	-	80,434
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	34,439	-	-	152,996
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	34,439	-	-	152,996
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	221,396	-	-	843,206

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Malden 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	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	39,014	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	39,014	
Environmental services				
Sanitary Sewer System		16	2,700	
Storm Sewer System		17	-	
Waterworks System		18	287,327	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	290,027	
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	98,360	
--		46	-	
	Subtotal	47	98,360	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	427,401	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Malden Tp

For the year ended December 31, 1995.

			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	116,653
: To Canada and agencies			2	323,641
: To other			3	-
	Subtotal		4	440,294
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		12,893
	Subtotal		9	12,893
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	427,401
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	427,401
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 U.S. dollars			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, 1995.*

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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			50,177	162,379	19,060
- share of integrated projects	47			44,809	217,348	26,570
Sewer projects - for this municipality only	48			-	-	-
- share of integrated projects	49			-	-	-
7. 1995 Debt Charges						
					principal	interest
					1 \$	2 \$
Recovered from the consolidated revenue fund						
- general tax rates	50			60,017	8,540	
- special are rates and special charges	51			-	-	
- benefitting landowners	52			109,140	32,425	
- user rates (consolidated entities)	53			5,513	6,391	
Recovered from reserve funds	54			-	-	
Recovered from unconsolidated entities						
- hydro	55			-	-	
- gas and telephone	57			-	-	
--	56			-	-	
--	58			-	-	
--	59			-	-	
Total	78			174,670	47,356	
Line 78 includes:						
Financing of one-time real estate purchase	90			-	-	
Other lump sum (balloon) repayments of long term debt	91			-	-	
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	interest	principal
				1 \$	2 \$	3 \$
1996				110,273	34,228	-
1997				76,876	24,654	-
1998				72,737	18,834	-
1999				78,069	13,104	-
2000				30,532	7,154	-
2001 - 2005				58,914	11,185	-
2006 onwards				-	-	-
interest to be earned on sinking funds *	69			-	-	-
Downtown revitalization program	70			-	-	-
Total	71			427,401	109,159	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1 \$
1996						-
1997						49,000
1998						54,000
1999						59,000
2000						65,000
Total						227,000
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
					principal	interest
					1 \$	2 \$
Repayment of Provincial Special Assistance	92			-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Malden Tp

For the year ended December 31, 1995.

		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		246,375	938	247,313								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		39,908	-	39,908								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		2,343	-	2,343								
Telephone and telegraph taxation	10		6,989	-	6,989								
Subtotal levied by mill rate -- general	11	-	12	295,615	938	296,553	289,485	6,989	-	2,343	-	298,817	2,252
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	12	295,615	938	296,553	289,485	6,989	-	2,343	-	298,817	2,252



1995 FINANCIAL INFORMATION RETURN

Municipality

Malden Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	2	640,698	2,996	-	643,694	633,493	10,201	-	-	643,694 -	2
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	3	323,509	125	-	323,634	318,423	5,212	-	-	323,635	4
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	1	579,789	2,678	-	582,467	573,607	8,860	-	-	582,467	1
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	2	365,350	141	-	365,491	359,606	5,886	-	-	365,492	3
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4	1,909,346	5,940	-	1,915,286	1,885,129	30,159	-	-	1,915,288	6

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Malden Tp

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15

		1	\$
Balance at the beginning of the year	1	538,951	
Revenues			
Contributions from revenue fund	2	45,201	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,600	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	11	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	46,812	
Expenditures			
Transferred to capital fund	14	85,021	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	85,021	
Balance at the end of the year for:			
Reserves	23	496,980	
Reserve Funds	24	3,762	
Total	25	500,742	
Analysed as follows:			
Working funds	26	336,424	
Contingencies	27	47,136	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	19,365	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,148	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- 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	3,762	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	67,907	
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	500,742	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Malden Tp
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	14,555	-
Accounts receivable			
Canada	2	18,077	
Ontario	3	79,075	
Region or county	4	-	
Other municipalities	5	20,610	
School Boards	6	32,702	portion of taxes
Waterworks	7	60,457	receivable for
Other (including unorganized areas)	8	93,944	business taxes
Taxes receivable			
Current year's levies	9	358,768	3,290
Previous year's levies	10	148,917	2,123
Prior year's levies	11	96,546	940
Penalties and interest	12	73,111	849
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	55,661	portion of line 20
Capital outlay to be recovered in future years	19	427,401	for tax sale / tax
Other long term assets	20	-	registration
	21	1,479,824	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Malden Tp
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11  
16

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	500,000		500,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	5,596		
Region or county	28	2,876		
Other municipalities	29	169,841		
School Boards	30	-		
Trade accounts payable	31	219,541		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	15,412		
- special area rates and special charges	35	-		
- benefitting landowners	36	337,621		
- user rates (consolidated entities)	37	74,368		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	500,742		
Accumulated net revenue (deficit)				
General revenue	42	- 6,545		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	93,818		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,252		
School boards	57	6		
Unexpended capital financing / (unfinanced capital outlay)	58	- 435,704		
Total	59	1,479,824		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	311,307	146,237	
Wages and salaries					
Employee benefits	15	68,336		12,609	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	3,159,017		
	Previous years' tax	17	456,060		
	Penalties and interest	18	116,045		
		19	3,731,122		
		20	-		
	Discounts allowed				
	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	57,830		
	- recoverable from general municipal revenues	25	52,860		
	Transfers to tax sale and tax registration accounts	26	-		
	The Municipal Elderly Residents' Assistance Act - reductions	27	-		
	- refunds	28	-		
	Other (specify)	80	-		
		29	3,841,812		
		30	150,338		
		81	-		

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19950224	
Due date of last installment (YYYYMMDD)	33	19950424	
Final billings:		34	3
Number of installments			
Due date of first installment (YYYYMMDD)	35	19950825	
Due date of last installment (YYYYMMDD)	36	19951124	
			\$
Supplementary taxes levied with1996 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 1996	58	280,000	-	-	210,000
in 1997	59	55,000	-	-	-
in 1998	60	25,000	-	-	-
in 1999	61	30,000	-	-	-
in 2000	62	65,000	-	-	-
Total	63	455,000	-	-	210,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	5,388		4,166	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,080	224,656	39,000
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2	150	362
	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		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
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, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	165,000	-	279,125	444,125
Approved in 1995	68	-	-	435,704	435,704
Financed in 1995	69	-	-	58,978	58,978
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	165,000	-	655,851	820,851
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	2,200,000	2,300,000	2,400,000	2,500,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded	85	-		-	
Construction contracts awarded at \$100,000 or greater	86	-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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]