MUNICIPAL CODE: 37026

MUNICIPALITY OF: Malden Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Malden Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,520,984	296,280	1,934,026	1,290,678
Direct water billings on ratepayers own municipality		2	280,709	<u>.</u>	, ,	280,709
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-	_	-
other municipalities		5	-	-		-
·	Subtotal	6	3,801,693	296,280	1,934,026	1,571,387
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	8,957	758	-	8,199
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	6,471	2,461		4,010
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	15,573	3,231	-	12,342
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	201,393			201,393
		61	-		<u>_</u>	-
	Subtotal	69	201,393			201,393
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	437			437
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	7,975			7,975
Fees and service charges		32	163,858			163,858
	Subtotal	33	172,270			172,270
OTHER REVENUES					1	
Trailer revenue and licences		34	-			-
Licences and permits		35	39,181	-	-	39,181
Fines		37	-		_	-
Penalties and interest on taxes		38	94,955			94,955
Investment income - from own funds		39	17,572		_	17,572
- other		40	-			-
Sales of publications, equipment, etc		42	2.097		_	2 007
Contributions from capital fund Contributions from reserves and reserve funds		43	2,087		-	2,087
Contributions from non-consolidated entities		44	-		_	-
Contributions from non-consolidated entitles		45	25 025		-	25.025
		46 47	35,925		-	35,925
		48	-		-	-
	Subtotal	50	189,720			189,720
TOT !!	REVENUE	51	4,380,649	299,511	1,934,026	2,147,112

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For the year ended December 31, 1996.

Malden Tp	2LT - OP
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	11,457,003	340,435	58,955	101.39600	119.28900	1,161,694	40,610	7,033	23,385	3,789	1,137	1,237,648
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,161,694	40,610	7,033	23,385	3,789	1,137	1,237,648
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,026	-	-	-	-	24,026
Local Improvements	0	-	-	-	-	-	5,941	-	-	-	-	-	5,941
Sewer And Water Connection Charges	0	-	-	-	-	-	16,611	-	-	-	-	-	16,611
Municipal Drainage Charges	0	-	-	-	-	-	6,452	-	-	-	-	-	6,452
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	29,004	24,026	-	-		-	53,030
Total Taxation	0	-	-	-	-	-	1,190,698	64,636	7,033	23,385	3,789	1,137	1,290,678

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Malden Tp	2LT - OP

Tor the year chaca becchiber 51, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
General	0	11,457,003	340,435	58,955	23.80900	28.01000	272,780	9,536	1,651	5,514	890	267	290,638
Subtotal Levied By Mill Rate	0	-	-	-	-	-	272,780	9,536	1,651	5,514	890	267	290,638
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,642	-	-	-	-	5,642
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,642	-	-	-	-	5,642
Total Taxation	0	•	-	-	-	-	272,780	15,178	1,651	5,514	890	267	296,280
I	I I						1						I

ANALYSIS OF TAXATION

Malden Tp 2LT - OP

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For the year ended December 31, 1996.	****	DATES		TAVES LEVIED		CUE	TOTAL						
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED	'	SUF	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-		-			-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													j
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													j
Public consolidated													
General	0	7,101,679	236,158	45,695	156.241000	183.813000	1,109,573		8,399	27,492	-	-	1,188,873
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,909	-	-	-	-	15,909
Total Taxation	0	-	-	-	-	-	1,109,573	59,318	8,399	27,492	-	-	1,204,782

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For the year ended December 31, 1996.

Municipality

Malden Tp

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		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-			-
Separate consolidated													
General	0	4,355,324	104,277	13,260	156.241000	183.813000	680,480	19,167	2,437	8,505	5,838	1,751	718,178
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,066	-	-	-	-	11,066
Total Taxation	0	-	-	-	-	-	680,480	30,233	2,437	8,505	5,838	1,751	729,244
Total all school board taxation	0						1,790,053	89,551	10,836	35,997	5,838	1,751	1,934,026

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35													

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Malden Tp	

For the year ended December 31, 1996.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1[437	-	-	4,743
Protection to Persons and Property Fire					
Police	2 3	-	-	-	-
Conservation Authority	4		-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Su	ıbtotal 7	-	-	-	-
Transportation services					
Roadways	8	-	-	7,975	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking Street Lighting	11	-	-	-	-
	12	-	-	-	-
Air Transportation	13 14	•	-	-	-
	ıbtotal 15		-	7,975	-
Environmental services				7,775	
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	110,247
Garbage Collection	19	-	-	-	-
Garbage Disposal Pollution Control	20 21		-	-	-
	21	<u> </u>	-	-	-
	ıbtotal 23	-	-	-	110,247
Health Services	-				-,
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27 28		-	-	-
Cemeteries	29	<u> </u>	-	-	-
	ıbtotal 30	-	-	-	-
Social and Family Services	_				
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34 35	•	-	-	-
	ıbtotal 36	<u> </u>	-	-	-
54					
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39 Ibtotal 40	•	-	-	-
Planning and Development	ibiolai 40	-	-	-	-
Planning and Development	41	-	-	-	17,455
Commercial and Industrial	42	•	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	•	-	-	31,413
	46 Ibtotal 47	-	-	-	- 49 949
Su	ıbtotal 47 48		-	-	48,868
Gas	48 49	· ·	-	-	-
Telephone	50	-	-	-	-
	Total 51	437	-	7,975	163,858
	L				

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	Municipality
ALYSIS OF REVENUE FUND PENDITURES	Malden Tp
1 10 1 24 4004	

		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	215,714	-	152,016	4,517	3,600	-	375,847
Protection to Persons and Property								
Fire	2	54,985	-	34,917	29,591	-	-	119,493
Police Conservation Authority	3	35,827	-	379,055 1,100	2,734	4,682	-	417,616
Protective inspection and control	5	36,084	-	20,410	-	4,002		56,494
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	126,896	-	435,482	32,325	4,682	-	599,385
Transportation services Roadways		57,022	27.500	457.000	404 (27			242.455
Winter Control	8	57,022 5,374	26,598	157,898 13,870	101,637		-	343,155 19,244
Transit	10	5,374	-	13,870	-	-	-	19,242
Parking	11	-	-	-	-		<u> </u>	-
Street Lighting	12	-	-	644	-	-	-	644
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	62,396	26,598	172,412	101,637	-	-	363,043
Environmental services Sanitary Sewer System	16	-	2,997	-	17,614	-	-	20,611
Storm Sewer System	17	-	-	-	-	-	-	•
Waterworks System	18	54,000	59,551	254,782	93,453	-	-	461,786
Garbage Collection	19	-	-	63,502	-	-	-	63,502
Garbage Disposal	20	-	-	43,842	-	-	-	43,842
Pollution Control	21 22	-	-	-	-		<u> </u>	
	Subtotal 23	54,000	62,548	362,126	111,067	-	-	589,741
Health Services	-	,,,,,,	- ,	, ,	,			
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 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	-	-	-	-	-	-	-
	Ī							
Recreation and Cultural Services Parks and Recreation								
Libraries	37 38	10,837	-	8,751	2,226	10,308	-	32,122
Other Cultural	39	-	-	-	-	-	<u> </u>	-
other cuttarat	Subtotal 40	10,837	-	8,751	2,226	10,308	-	32,122
Planning and Development Planning and Development	41	1,899	_	27,810	-	-	-	29,709
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	31,547	-	-	-	-	31,547
	46	-	-	-	-	-	-	-
Floatricity	Subtotal 47	1,899	31,547	27,810	-	-	-	61,256
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-			-
• • •	Total 51	471,742	120,693	1,158,597	251,772	18,590	-	2,021,394

Municipality

ANALYSIS OF CAPITAL OPERATION

Malden Tp

Unifinanced capital autility (Unexpended capital financing) at the beginning of the year 1 Substance of Financing Constributions from Own Funds Reserves and Reserve Funds 2 Long Term Labilities Incurred Control Mortgage and Hossing Corporation 3 Long Term Labilities Incurred Control Mortgage and Hossing Corporation 3 Long Term Labilities Incurred Control Mortgage and Hossing Corporation 3 Long Term Labilities Incurred Control Mortgage and Hossing Corporation 3 Long Term Assing Mortgage and Hossing Corporation 3 Long Term Assing Mortgage 3 Long Term Assing Mortgage 3 Serial Debendures 3 Serial Debendures 3 Serial Debendures 4 Long Term Reserve Fund Loars 4 Corporation 5 Corporation 6 Corporation 7 Corporatio				1
Unifinanced capital outlay (Unexpended capital financing) at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund Revenue Fund Revenue Fund Revenue Fund Revenue Fund Substatal 4 Long Term Labilities Incurred Contributions from Own Funds Substatal 4 Long Term Labilities Incurred Contributions Fundament Substatal Fundament Substatal 7 Commercial Area Improvement Program 9 Other Grantial Monting Fungamen 0 Other Grantial Monting Fungamen 0 Other Grantial Monting Fungamen 10 Other Grantial Monting Fungamen 11 The Deringer and Substatal Fungamen 11 Serial Debentures 11 Long Term Balit Leans 15 Long Term Balit Leans 15 Long Term Reserve Fund Lonns 15 Capital Capital Countributions 15 Commercial Monting Fungamen 15 Contrating Capital Countributions 15 Contrating				1 \$
at the beginning of the year Source of Fineache Contributions from Own Funds Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Outran's Fluancing Authority Commercial Learn Inginovement Program Outer Ontain's blooking's Programs Outer Standard Comments Outer Term Reserve Fund Loans Outer Term Reserve Fund Loans Outer Programs Outer Prog				·
Source of Financing Constributions from Own Funds Recerves and Receive Funds Recerves and Receive Funds Subtotal Recerves and Receive Funds Subtotal Receives fund Re			1	435,704
Contributions from Own Funds Reseaue Funds Reseaue Funds Subtool Reseaue Funds Subtool			Ť	433,704
Reserves and Reserve Funds	-			
Long Term Liabilities Incurred	Revenue Fund		2	145,596
Long Term Labilities incurred Central Moringse and Housing Corporation Obtarior Financing Authority Commercial Area Improvement Program Other Obtarior Housing Programs Sinking Fund Ebentures Liong Term Bank Luans Liong Term Bank Luans Liong Term Bank Luans Other Ministry Other Municipalities Other Financial Other Municipalities Other Municipalities Other Financial Other Municipalities Other Financial Other Fina	Reserves and Reserve Funds		3	30,636
Central Mortgage and Housing Corporation		Subtotal	4	176,232
Central Mortages and Housing Corporation	Long Term Liabilities Incurred			
Commercial Area improvement Programs 1			5	-
Other Ontario Housing Programs	Ontario Financing Authority		7	-
Ontario Clean Water Agency 11 Tile Diamage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 17 Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other Municipalities 26 Other Municipalities 25 Other Municipalities 25 Other Financing 26 Proad Special Charges 27 Donations 26 Other Municipalities 31 Other Municipalities 31 Own Expenditures 34 Short Term Interest Costs 34 Other Municipalities 35 Unconsolidated Loca	Commercial Area Improvement Program		9	-
Tile Divinage and Shoreline Property Assistance Programs 12	Other Ontario Housing Programs		10	-
Serial Debentures			11	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans			-	228,682
Long Term Reserve Fund Loans			-	-
17			-	-
Subtotal 18			-	-
Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Subtotal 21 Other Financing Prepaid Special Charges Prepaid Speci	••		-	228,682
Ontario 20 Canada 21 Other Municipalities 22 Other Financing 30 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 30 30 30 30 31 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 <td>Grants and Loan Forgiveness</td> <td></td> <td>`` </td> <td>220,002</td>	Grants and Loan Forgiveness		`` 	220,002
Other Municipalities 22 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 30 30 31 Subtotal 32 Applications 35 Own Expenditures 35 Short Term Interest Costs 34 Other 35 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 Unsplied Capital Nucleative 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 1 - Taxation or User Charges Within Term of Council 45			20	121,988
Subtotal Special Charges Subtotal Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 30 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 34 Subtotal 34 Subtotal 36 Subtotal 36 Subtotal 36 Other Subtotal 36 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 3 Individuals 39 3 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 41 Unfinanced Capital Outlay (Unexpended capital financing) at the E	Canada		21	-
### Case Case	Other Municipalities		22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30		Subtotal	23	121,988
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 30 Subtotal 32 Applications Total Sources of Financing 33 Applications Total From Interest Costs 34 Other 35 35 Other 35 36 Other Municipalities 35 36 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 39 Individuals 39 39 Unfinance Capital Outlay (Unexpended capital financing) at the End of the Year 41 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 41 Transfers from Long Term Liabilities to: 42 44 Unfinance Capital Outlay (Unexpended capital financing) at the End of the Year 43 44 Transfers to Reserves, Reserve Funds and the Revenue Fund <td< td=""><td></td><td></td><td></td><td></td></td<>				
Investment Income From Own Funds			-	361,383
From Own Funds	·	<u>:</u>	25	-
Other 27 Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 Applications Total Sources of Financing 34 Own Expenditures 34 Short Term Interest Costs 34 35 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 35 Other Municipalities 37 37 Unconsolidated Local Boards 38 38 Individuals 38 39 Individuals 39 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44 Amount Reported in Line 43 analysed as Follows: 44 44 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 44 To be Recovered From:			26	_
30 31	Other			-
Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Annount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From Long Term Liabilities Transfers From Reserves and Reserve Funds To Long Term Liabilities Transfers From Reserves and Reserve Funds To Long Term Liabilities Transfers From Reserves and Reserve Funds To Long Term Liabilities Transfers From Reserves and Reserve Funds To Long Term Liabilities Transfers From Reserves and Reserve Funds To Long Term Liabilities Transfers From Reserves and Reserve Funds To Long Term Liabilities Transfers From Reserves and Reserve Funds	Donations		-	33,411
Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other Subtotal 35 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 38 Individuals 39 Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 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 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48			30	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Other Other Municipalities Individuals			31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Other Subtotal Other Municipalities Other		•	32	394,794
Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Subtotal Other Municipalities Other Municipalities Unconsolidated Local Boards Individuals Subtotal Other Municipalities Other Municipalitie	Total	Sources of Financing	33	921,696
Short Term Interest Costs Other Subtoal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Subtoal 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds To the Reserves and Reserve Funds To the Reserves and Reserve Funds To the Reserves Reserve Funds To the Reserve Fun				
Other Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 37 Subtoner Municipalities 37 Subtoner Municipalities 37 Subtotal 40 Subtotal 38 Subtotal 40 Subtot			3.4	4,337
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Taxation Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves Funds - Transfers From Reserv			-	744,176
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	oner		-	748,513
Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Taxation From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Taxation From Reserves and Reserve Funds - Taxation From Reserves and Reserve Funds - Taxation From Reserves and Reserve Funds	Transfer of Proceeds From Long Term Liabilities to:		1	,
Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Unconsolidated Local Boards	:	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Individuals		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 148		Subtotal ,	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	13,833
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			-	762,346
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		•	43	276,354
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - 48			44	-
- Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48			-	
- Transfers From Reserves and Reserve Funds 47 48	- Taxation or User Charges Within Term of Council		45	
48	- Proceeds From Long Term Liabilities		46	276,354
	- Transfers From Reserves and Reserve Funds	•	47	-
			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Total Unfinanced Capital Outlay (Unexpend	led Capital Financing)	49	276,354
* Amount in Line 19 Deigned on Behalf of Other Humidian littles	* Amount in Line 49 Daised on Dahalf of Other Williams		4 0 F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19	- Alliburit iii Line 18 kaised on Benatt of Other Municipalities		ויי	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Malden Tp	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,066
Protection to Persons and Property						
Fire Police		2	-	-	-	14,591
Conservation Authority		3 4	-		-	2,734
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	17,325
Transportation services						
Roadways Winter Control		8	16,600	-	-	135,057
Transit		9 10		-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	16,600	-	-	135,057
Environmental services Sanitary Sewer System		4.				0.007
Storm Sewer System		16 17	6,664	-	-	9,997
Waterworks System		18	98,724			555,816
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	105,388	-	-	565,813
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	27,252
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	-	-	-	- 27.252
Planning and Development	Subtotal	40	-	-	-	27,252
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floatricity	Subtotal		-	-	- -	-
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
retephone						

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Malden Tp

For the year ended December 31, 1996.

		1
		\$
eneral Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Fransportation services	Subtotal 7	-
Roadways	8	140,00
Winter Control	9	-
Transit	10	
Parking	11	
Street Lighting	12	-
Air Transportation	13	-
	- 14	-
	Subtotal 15	140,00
Environmental services	F	·
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	195,00
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	195,00
Health Services	F	·
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
-	29	-
	Subtotal 30	-
ocial 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	68,11
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	68,11
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	74,27
-	46	-
	Subtotal 47	74,27
Electricity	48	=
Sas	49	-
Telephone	50	-
	-	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Malden Tp

For the year ended December 31, 1996.

Calculation of the Debt Burden of the Municipality				1 \$
All and Extraction by menuscripatives and consolutions controlled in the control and agencies 1,2,2,23, 1,2,2,23, 1,2,2,2,3, 1,2,2,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,				,
Substated entances 1 To Contract and agencies 1 To Contract and agency age				
15 Contails and agentices	consolidated entities			
10 10 10 10 10 10 10 10			1	74,279
Substate			_	476.040
Piles All dots assumed by the murkpathy from on these		Subtotal	4	
International answering by ethers	Plus: All debt assumed by the municipality from others	Justotui	5	
Schools passes 1	Less: All debt assumed by others			
1.000 1.00	:Ontario		6	-
Subbetail 9 72,031 1 1 1 1 1 1 1 1 1			-	
Less Data Clear Water Agency debt retirement funds sever sev	:Other municipalities		-	
	Lass Ontario Clash Water Arency debt retirement funds	Subtotal	9	72,933
Own striking funds lactual balances) 1 - c. experient in time 15 analyzed as follows: 1 3 - c. experient in time 15 analyzed as follows: 1 4 77,395 - Arrows in time 15 analyzed as follows: 1 4 77,395 - Arrows in 15 analyzed as follows: 1 4 77,395 - Arrows in 15 analyzed as follows: 1 4 77,395 - Arrows in 15 analyzed as follows: 1 4 77,395 - Arrows in 15 analyzed as follows: 1 4 77,395 - Arrows in 15 analyzed as follows: 1 4 77,395 - Arrows in 15 analyzed as follows: 1 4 77,395 - Arrows in 15 analyzed as follows: 1 4 77,395 - Arrows in 15 analyzed as follows: 1 4 77,395 - Arrows in 15 analyzed as follows: 1 4 77,395 - Arrows in 15 analyzed as follows: 1 4 77,395 - Arrows in 15 analyzed as follows: 1 2 7,373 - Arrows in 15 analyzed as follows: 1 2 7,373 - Arrows in 15 analyzed as follows: 1 2 7,373 - Arrows in 15 analyzed as follows: 1 2 7,373 - Arrows in 15 analyzed as follows: 1 2 7,373 - Arrows in 15 analyzed as follows: 1 2 7,373 - Arrows in 15 analyzed as follows: 1 2			10	-
- general - centroprises and other	- water		11	-
Subtrain	Own sinking funds (actual balances)			
Subtorial Total				-
Amount reported in line 15 analyzed as follows: Similing fund debentures 15 in 17 477.395 Long term bank loans Long term persone fund clasms 20 1	- enterprises and other			
Amount regorted in line 15 analyzed as follows: installment (partal) debentures 15 477,395 16 17,395 17,395 18 17,395 18 17,395 18 18 18 18 18 18 19 18 18 18 18 18 18 18 18 18				
Sinking fund debentures 16 - Installament (perially debentures) 17 477.396. Long term bank loam 19 - Lesse purchase agreements 19 - Ontario Clean Water Agency 22 - Ontario Clean Water Agency 22 - Long term reserve fund loans 24 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - U.S. cladiar - Canadian dallar equivalent included in line 15 above 25 - - par value of thin amount in 26 - Other - Canadian dollar equivalent included in line 15 above 27 - - par value of thin amount in 26 - On funds 29 - Ontario Clean Water Agency - sever 30 - On funds 29 - 4. Actuarial balance of own srinking funds at year end 32 - 5. Long term commitments and contingencies at year end 31 - Total lability for accumulated sick pay credits 31 - <tr< td=""><td>Amount reported in line 15 analyzed as follows:</td><td>lotal</td><td>15</td><td>4//,395</td></tr<>	Amount reported in line 15 analyzed as follows:	lotal	15	4//,395
Installment (perial) debentures Long term bank loans Long term reserve fund term reserve fund to the fund fund the fund fund fund fund fund loans Long term reserve fund fund Long term reserve f	Sinking fund debentures		16	-
Less purchase agreements 19 Mortgages 20 Long term reserve fund loans 22 Long term reserve fund loans 24 24 <td>Installment (serial) debentures</td> <td></td> <td></td> <td>477,395</td>	Installment (serial) debentures			477,395
Mortgages 20 Ontrain Clean Water Agency 22 24 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 1. U. S. Golfars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U. S. Golfars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in line 15 above 27 - par value of this amount in line 15 above 27 - par value of this amount in line 15 above 27 - par value of this amount in line 15 above 27 - par value of this amount in line 15 above 28 - par value of this amount in U.S. dollars and line	Long term bank loans		18	-
Ontario Clean Water Agency 22	Lease purchase agreements		19	-
Long term reserve fund loans 28 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. oblars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. oblaton 26 Other - Canadian dollar equivalent included in line 15 above 27 par value of this amount in U.S. oblaton 28 par value of this amount in U.S. oblaton 28 par value of this amount in U.S. oblaton 28 par value of this amount in U.S. oblaton 29 par value of this amount in U.S. oblaton 29 par value of this amount in U.S. oblaton 29 par value of this amount in U.S. oblaton 29 D. The Canadian deliver extrement funds during the year 30 A. Actuarial balance down sinki	Mortgages		20	-
24	Ontario Clean Water Agency		22	-
2, Total debt payable in foreign currencies (net of sinking fund holdings) U. S. doltars · Canadian doltar equivalent included in line 15 above . par value of this amount in U. S. doltars . par valu	Long term reserve fund loans			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - U.S. dollars - Canadian dollar equivalent included in line 15 above 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 29 - Ontario Clean Water Agency - sewer 30 - Ontario Clean Water Agency - sewer 30 - - water 32 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 32 - Total lability for accumulated sick pay credits 33 - Total lability for accumulated sick pay credits 33 - Total lability for own pension funds 34 - inital unfunded 36 - actuarial deficiency 35 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 40 - <	.		24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other Canadian dollar equivalent included in line 15 above 27				
- par value of this amount in				
S S S S S S S S S S	·			
3. Interest earned on sinking funds and debt retirement funds during the year On tario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end - water 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Cotal liability for own pension funds - initial unfunded - actuarial deficiency 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - leases and other agreements 41 Council cases and other agreements 42 Council cases and other agreements 43 Council cases and other agreements 44 Council cases and cases are as a supposed by the Cotario Municipal Board or Council, as the case may be - lospital support - university sup	,			•
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability under OMERS plans 33 . - 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 Counci, as the case may be . . - hospital support 40 . . - leases and other agreements 41 . . Other (specify) 42 . .				\$
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability under OMERS plans 33 . - 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 Counci, as the case may be . . - hospital support 40 . . - leases and other agreements 41 . . Other (specify) 42 . .	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31			29	-
\$. Actuarial balance of own sinking funds at year end \$	Ontario Clean Water Agency - sewer		30	-
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cuter	- water		31	-
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				\$
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 - 41			22	
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - Leases and the agreements - Leases and t	- actuarial deficiency		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4			38	-
- university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44 - 45	the Ontario Municipal Board or Counci, as the case may be		30	
- leases and other agreements 41				-
Other (specify) 42 - 43 - 44 -				
43 <u>- 44 - </u>				
·· 44 · ·				
		Total		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Malden Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	54,919	159,751	16,433
- share of integrated projects				47	- 89,147	234,439	27,631
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	•	-	-
7. 1996 Debt Charges						-	
					·	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						45.440	
- general tax rates					50	15,412	1,541
- special are rates and special charges					51	-	-
- benefitting landowners					52	79,768	23,972
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	-
- gas and tetephone					56	-	-
					58		
					59	-	-
				Total	78	95,180	25,513
				Total	70	73,100	23,313
Line 78 includes:					ĺ		
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						-	
or ratio principal and increase payments on 2000 into increase		recoverable	e from the	recovera	able from	recovera	ble from
	_	recoverable consolidated r			able from e funds		ble from Ited entities
	_						
	- [consolidated r	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1997	_	consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [-	consolidated r principal 1 \$ 110,344	evenue fund interest 2 \$ 34,807	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	- [-	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080	2 \$ 34,807 26,774 18,688 10,227	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1997 1998 1999 2000 2001		consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425	2 \$ 34,807 26,774 18,688 10,227 5,109	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	- - - - -	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080	2 \$ 34,807 26,774 18,688 10,227	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	- - - - - -	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425	2 \$ 34,807 26,774 18,688 10,227 5,109	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 40,000 50,000 53,000 249,000
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 110,344 108,416 116,105 71,080 61,425 10,025	2 \$ 34,807 26,774 18,688 10,227 5,109 1,447	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Malden Tp
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9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	>	>	ş	ş	>	>	>	ş	>	>	÷ l
Included in general tax rate for upper tier purposes											
General requisition	1	243,960	6,671	250,631							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	39,275	-	39,275							
Road rate	6	-	-	-							
-	7	-	-	-							
;	3	-	-	-							
Payments in lieu of taxes	9	3,231	-	3,231							
Telephone and telegraph taxation 10	o [5,642	-	5,642							
Subtotal levied by mill rate general 1	2,252	292,108	6,671	298,779	290,638	5,642	-	3,231	-	299,511	2,984
Special purpose requisitions Water 12	2	-	-	_							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
					Ţ						
Speical charges		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2,252	292,108	6,671	298,779	290,638	5,642	-	3,231	-	299,511	2,984

Municipality	
	Malden Tp
	Maldell TP

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	243,960	6,671	250,631	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6	1,890,442	43,586	-	1,934,028	1,907,051	26,975	-	-	1,934,026	

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Malden Tp

For the year ended December 31, 1996.		
		1 \$
Balance at the beginning of the year		1 500,742
Revenues		300,7 1.
Contributions from revenue fund		2 106,170
Contributions from capital fund		11,74
Development Charges Act Lot levies and subdivider contributions	6	
Recreational land (the Planning Act)	6	<u> </u>
Investment income - from own funds		5 10
- other		6 -
	1	9 -
	10	0 -
	1	1 -
-	1	
Total revo	nue 1	132,13
Expenditures		
Transferred to capital fund	1-	
Transferred to revenue fund	1	
Charges for long term liabilities - principal and interest	1	
	6: 2:	
	2	
Total expendi		
	_	
Balance at the end of the year for:		
Reserves 5 and a second for the seco	2	
Reserve Funds	2	
Analysed as follows:	otal 2	5 602,24
Analysed as follows:		
Working funds	2	6 337,876
Contingencies	2	7 35,86
Ontario Clean Water Agency funds for renewals, etc - sewer	2	8 -
- water	2	
Replacement of equipment	3	-
Sick leave	3	
Insurance	3	2 -
Workers' compensation	3	-
Capital expenditure - general administration	3-	4 26,14
- roads	3	
- sanitary and storm sewers	3	
- parks and recreation	6.	<u> </u>
- library - other cultural	6	
- Water	3	-
- transit	3	
- housing	4	
- industrial development	4	1 -
- other and unspecified	4	2 -
Development Charges Act	6	- 8
Lot levies and subdivider contributions	4	-
Parking revenues	4	
Debenture repayment	4	
Exchange rate stabilization Waterworks surrors purposes	4	
Waterworks current purposes Transit current purposes	5	<u> </u>
Library current purposes	5	
Vacation Pay - Council	5:	
Waste Site	5	
Police Commission	5-	4 -
Municipal Election	5	5 -
Business Improvement Area	5	-
	5	
٦	otal 5	8 602,24

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Malden Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	17,977	-
Accounts receivable			,	
Canada		2	20,380	
Ontario		3	6,646	
Region or county		4	-	
Other municipalities		5	21,556	
School Boards		6	-	portion of taxes
Waterworks		7	71,593	receivable for
Other (including unorganized areas)		8	54,958	business taxes
Taxes receivable			,,,,,,	
Current year's levies		9	396,465	3,8
Previous year's levies		10	172,692	1,2
Prior year's levies		11	136,620	1,3
Penalties and interest		12	108,158	90
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	24,954	portion of line 20
apital outlay to be recovered in future years		19	477,395	registration
Other long term assets		20	-	-
3	Total	21	1,509,394	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Malden Tp

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2:	131,100	-
- capital - Ontario	2	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	20	-	
Ontario	2	96,774	
Region or county	28	4,968	
Other municipalities	29	7,838	
School Boards	30	-	
Trade accounts payable	3	249,444	
Other	3:	-	
Other current liabilities	3:	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	68,111	
- special area rates and special charges	3!	-	
- benefitting landowners	30	409,284	
- user rates (consolidated entities)	33	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4	602,244	
Accumulated net revenue (deficit) General revenue	4:	154,232	
Special charges and special areas (specify)			
	4.	-	
	4	-	
-	4!		
-	40	· -	
Consolidated local boards (specify)			
Transit operations	4:		
Water operations	41	•	
Libraries	41		
Cemetaries	50		
Recreation, community centres and arenas	5		
	52		
	5:		
	5-		
	5:		
Region or county	50	· · · · · · · · · · · · · · · · · · ·	
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	54		
	Total 59	1,509,394	

Municipality

Malden Tp

STATISTICAL DATA

For the year ended December 31, 1996.

						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
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		139,472
Employee benefits				15		11,707
Employee Benefits					04,137	11,707
						1 \$
						÷
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16	3,314,113
Previous years' tax					17	368,030
Penalties and interest				Subtotal	18 19	59,908
Discounts allowed				Subtotal	20	3,742,051
Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	12,172
- recoverable from general municipal revenues					25	9,582
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		٦	Total reductions		29	3,763,805
						.=
Amounts added to the tax roll for collection purposes only					30	176,301
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960226
Due date of last installment (YYYYMMDD)					33	19960426
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19960826
Due date of last installment (YYYYMMDD)					36	19961125
					r	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 31				lana é	6::	
				long to	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1997		58	310,000	-	-	70,000
in 1998 in 1999		59	60,000 20,000	-	-	-
in 2000		60 61	40,000	-	-	-
in 2001		62	260,000	-	-	-
III 2001	tal	23	490,000	-	-	70,000

Municipality

Malden Tp

CTA	TICT	١ı	D^{A}	TA

For the year ended December 31, 1996.

				balance of fund	loans outstanding
			[1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3,576	2,093
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	1,125	241,709	39,000	
In other municipalities (specify municipality)		·			
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		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	-	_
			<u>l</u>		
8. Selected investments of own sinking funds as at December 31		own	other municipalities, school boards		
	Γ	municipality 1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4
name of joint boards		•			
	53	-	-	-	-
	54	-	-	-	-
	55 <u> </u>	-	-	-	-
	57	-	-	-	-
		1	•		
11. Applications to the Ontario Municipal Board or to Council					
TT, Applications to the official of maintained board of to council		tile drainage,			
The Applications to the Oritano Maintepar Board of to Council		shoreline assist-			
The Applications to the Origina Marite par Board of the Courter		shoreline assist- ance, downtown revitalization,	other	other	
The Applications to the Great of Marie par board of the Courter		shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
The Applications to the Great of Marie par board of the Council.	ſ	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3 \$ 820,851
Approved but not financed as at December 31, 1995	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$ 655,851 503,000 228,682	3 \$ 820,851 503,000 228,682
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 165,000	submitted to O.M.B. 2 \$	submitted to Council 4 \$ 655,851 503,000 228,682 274,465	3 \$ 820,851 503,000 228,682 274,465
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 165,000 165,000	submitted to O.M.B. 2 \$ - - - - - - - - - - - -	submitted to Council 4 \$ 655,851 503,000 228,682 274,465 655,704	3 \$ 820,851 503,000 228,682 274,465 820,704
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 165,000	submitted to O.M.B. 2 \$	submitted to Council 4 \$ 655,851 503,000 228,682 274,465	3 \$ 820,851 503,000 228,682 274,465
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 165,000 165,000	submitted to O.M.B. 2 \$ - - - - - - - - - - - -	submitted to Council 4 \$ 655,851 503,000 228,682 274,465 655,704	3 \$ 820,851 503,000 228,682 274,465 820,704
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 165,000	submitted to O.M.B. 2	submitted to Council 4 \$ 655,851 503,000 228,682 274,465 655,704 - 2003 4	3 \$ 820,851 503,000 228,682 274,465 820,704
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 165,000	submitted to O.M.B. 2	submitted to Council 4 \$ 655,851 503,000 228,682 274,465 655,704	3 \$ 820,851 503,000 228,682 274,465 820,704 -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 165,000	submitted to O.M.B. 2	submitted to Council 4 \$ 655,851 503,000 228,682 274,465 655,704 - 2003 4	3 \$ 820,851 503,000 228,682 274,465 820,704 -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 165,000	submitted to O.M.B. 2	submitted to Council 4 \$ 655,851 503,000 228,682 274,465 655,704	3 \$ 820,851 503,000 228,682 274,465 820,704 - - 2004 5 \$ 2,175,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 165,000	submitted to O.M.B. 2	submitted to Council 4 \$ 655,851 503,000 228,682 274,465 655,704 - 2003 4 \$ 2,150,000	3 \$ 820,851 503,000 228,682 274,465 820,704 - - 2004 5 \$ 2,175,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 165,000	submitted to O.M.B. 2	submitted to Council 4 \$ 655,851 503,000 228,682 274,465 655,704	3 \$ 820,851 503,000 228,682 274,465 820,704 - - 2004 5 \$ 2,175,000