MUNICIPAL CODE: 34007

MUNICIPALITY OF: Malahide Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Malahide Tp

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			<u> </u>			
or requisitions from schedule 2UT		1	6,397,768	1,900,934	2,374,010	2,122,824
Direct water billings on ratepayers own municipality		2	93,081	-		93,081
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	6,490,849	1,900,934	2,374,010	2,215,905
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	5,293	1,218	2,780	1,295
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			447.405	240.092		247 742
The Municipal Act, section 157		9 10	667,695	319,982	_	347,713
Other		11	1,042		_	
Ontario Enterprises		''⊢	1,042			
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	13,789	3,172	7,243	3,374
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,039	929	2,122	988
	Subtotal	18	691,858	325,301	13,187	353,370
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	961,000			961,000
Special Transition Assistance		63	120,000			120,000
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	476,748			476,748
		61	-		_	-
	Subtotal	69	1,557,748			1,557,748
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	28,881			28,881
Canada specific grants		30	2,553		_	2,553
Other municipalities - grants and fees		31	577,005		_	577,005
Fees and service charges		32	119,897		_	119,897
	Subtotal	33	728,336			728,336
OTHER REVENUES						
Trailer revenue and licences		34	- (0.240			
Licences and permits		35	60,210	-	-	60,210
Rents, concessions and franchises		36	3,437		_	3,437
Fines Penalties and interest on taxes		37	- 42.242		-	- (2.242
Investment income - from own funds		38 39	63,343		_	63,343
- other		40	48,287		_	48,287
- other Donations		70	40,207		_	40,207
Sales of publications, equipment, etc		42	19,820		_	19,820
Contributions from capital fund		43				- 17,020
Contributions from reserves and reserve funds		44	601,317		_	601,317
Contributions from non-consolidated entities		45	-			-
		46				
		47				-
		48				-
	Subtotal	50	817,117	-	-	817,117
TOTAL	REVENUE	51	10,285,908	2,226,235	2,387,197	5,672,476

ANALYSIS OF TAXATION - OWN PURPOSES

Malahide Tp

Municipality

2LT - OP

	year ended December 31, 1998.						71
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	СТ	Commercial - Full Occupied	0	10,727,220	0.85202	91,398
1	General	CX	Commercial - Vacant Land	0	32,500	0.59641	194
	General	CU	Commercial - Excess Land	0	2,514,360	0.59641	14,996
	General	FT	Farmland - Full Occupied	0	155,570,325	0.12021	187,011
	General	IT	Industrial - Full Occupied	0	2,185,465	1.60171	35,005
	General	IU	Industrial - Excess Land	0	131,410	1.0411	1,368
1	General	IX	Industrial - Vacant Land	0	54,000	1.0411	562
1	General	LT PT	Large Industrial - Full Occupied Pipeline - Full Occupied	0	9,245,000 7,146,000	2.03839 0.603771	188,449
1	General General	RT	Residential/Farm - Full Occupied	0	301,728,720	0.48082	43,145 1,450,772
1	General		Managed Forest - Full Occupied	0	248,170	0.12021	298
-	General	1 ''	managed Forest Full occupied	_	240,170	0.12021	270
							
							
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Malahide Tp

2LT - OP

2,122,824

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
				-			
				1			
				1			
				<u> </u>			
3300			Total supplementary taxes				7,032
4000		<u> </u>	Subtotal levied by tax rate				2,020,230
.000							2,020,230
2200	Local Improvements						42,274
	Sewer and water service charges						12,274
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						58,556
	Waste management collection charges						11,700
2900							
	Railway rights-of-way						1,764
	Utility transmission and utility corridors						,,,,
3000							
3600							
3100			Subtotal special charges on tax bill				102,594
3200			Total own purpose taxation				2 122 824

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Malahide Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	1,387,838	1,219,313	4,908	162,972	645
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		•	-	-	-	-	-
Farmland		0.115000	178,906	139,242	87	38,771	806
Managed Forest		0.115000	285	263	-	21	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,567,029	1,358,818	4,995	201,764	1,452
		_					
Subtotal Commercial			228,805	181,136	901	45,308	1,460
		_	<u>, </u>				
Subtotal Industrial			471,289	373,100	1,857	93,325	3,007
			T		T		
Pipeline		1.296600	92,655	73,351	365	18,348	591
Other		-	-	-	-	-	
Supplementary Taxes			10,237	8,406	20	1,778	33
Subtotal levied by tax rate			2,370,015	1,994,811	8,138	360,523	6,543
Railway rights-of-way			3,995	3,163	16	791	25
Utility transmission / distribution corridor			3,995	3,103	10	791	- 25
·			-		-		
Subtotal special charges on tax bills			3,995	3,163	16	791	25
Subtotal special charges on tax bills			3,993	3,103	10	791	23
Total school board purposes			2,374,010	1,997,974	8,154	361,314	6,568

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

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 charge			
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	Malahide Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	1,120	-	-	35,064
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	- 1 710	-	-
Protective inspection and control		4 5	-	1,740	-	<u> </u>
Emergency measures		6	-		-	<u> </u>
Emergency measures	Subtotal	7	-	1,740	-	-
Transportation services						
Roadways		8	814	813	567,069	67
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	·
Environmental services	Subtotal	15	814	813	567,069	67
Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17			_	-
Waterworks System		18	-	-	-	10,848
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	10,848
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,000	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-		-	•
Diam're and David Santa	Subtotal	40	4,000	-	-	-
Planning and Development Planning and Development		41	_	_	_	10,455
Commercial and Industrial		42	-	-	-	- 10,455
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	22,947	-	9,936	75
Tile Drainage and Shoreline Assistance		45	-	-	-	63,388
		46	-	-	-	-
	Subtotal	47	22,947	-	9,936	73,918
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-1-1	50	- 20 001	- 2 552	- 577 005	110 907
	Total	51	28,881	2,553	577,005	119,897

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Malahide Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control	1 2 3	1 \$ 379,560	2 \$	3	4			Expenditures
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways	2	379,560		\$	4 \$	5 \$	6 \$	7 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways	-		-	355,976	821,419	2,337	-	1,559,292
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways	-							
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways	3	58,128	-	119,601	304,996	-	-	482,725
Protective inspection and control Emergency measures Transportation services Roadways		-	-	459,000	15,000	- 49.743	-	474,000
Emergency measures Transportation services Roadways	5	42,732	-	25,310	-	48,713		48,713 68,042
Transportation services Roadways	6	-	-	21,896	-	-	-	21,896
Roadways	Subtotal 7	100,860	-	625,807	319,996	48,713	-	1,095,376
Roadways	Ī							
Winter Central	8	569,863	-	737,592	1,001,448	-	-	2,308,903
Winter Control	9	-	-	43,833	-	-	-	43,833
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,806	-	-	-	5,806
Air Transportation	13	-	-	-	-	-	-	•
	14 Subtotal 15	- 560 863	-	707 224	1,001,448	-	•	2 358 542
Environmental services	Subtotal 15	569,863	-	787,231	1,001,448	-	-	2,358,542
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,305	42,029	77,383	19,751	-	-	144,468
Garbage Collection	19	-	-	135,093	-	-	-	135,093
Garbage Disposal	20	-	-	132,357	-	-	-	132,357
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 505	- 42.020	244 922	- 10.754	-	-	- 411 019
Health Services	Subtotal 23	5,305	42,029	344,833	19,751	-	-	411,918
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,843	2,232	400	-	6,475
	29	-	-	- 2.042	2 222	-	-	
Social and Family Services	Subtotal 30	-	-	3,843	2,232	400	-	6,475
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	_	-	-	-	_	_	
Social Housing	70		-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	21,367	9,900	36,589	-	67,856
Libraries	38	-	-	2,016	-	-	-	2,016
Other Cultural	39	-	-	- 22.202	- 0.000	- 24 590	-	- (0.972
Planning and Development	Subtotal 40	-	-	23,383	9,900	36,589	-	69,872
Planning and Development	41	-	-	6,356	8,000	-	-	14,356
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	806	43,346	105,922	1,100	200	-	151,374
Tile Drainage and Shoreline Assistance	45	-	64,097	-	-	-	-	64,097
	46	-	-	-	-	-	-	
Floctricity	Subtotal 47	806	107,443	112,278	9,100	200	-	229,827
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-				-	-
	Total 51	1,056,394	149,472	2,253,351	2,183,846	88,239	-	5,731,302

Municipality

ANALYSIS OF CAPITAL OPERATION

Malahide Tp

Unificanced capital outlay (Diexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Recreves and Recreve Funds \$ Suboctal Recreves and Recreve Funds \$ Suboctal Long Torm Liabilities Recurred Contrib Abortages and Houng Corporation Contrib Abortages and Houng Corporation Contrib Abortages and Houng Corporation Contrib Charles (Annual Pregram 1997) Contribution Annual Pregram 1997 Contribution Annual Pregram 1997 Contribution Annual Pregram 1997 Contribution Contribution Contribu			For the year ended December 31, 1998.
Unifinanced capital outlay (Unexpended capital financing) at the beginning of the year source of Financing Contributions from Own Funds Review Find 2 2 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1		
st the beginning of the year Contributions from Own Funds	\$		
st the beginning of the year Source of Financing Contributions from Funds Resence Funds Resenc		Ī	Unfinanced capital outlay (Unexpended capital financing)
Contributions from Own Funds Recerves and Recerve Funds Recerves Advantage and Recervine Fungam Other Outsards Clean's Advantage Other Outsards International Autority Commercial Area Improvement Program Other Outsards International Autority Commercial Area Improvement Program Other Outsards Recerves Tile Unimage and Sheerive Engenty Assistance Programs Total Success From Long Tile Liabilities to: Other Municipalities Total Success From Long Term Liabilities to: Other Municipalities Total Success From Long Term Liabilities to: Other Municipalities Total Success From Long Term Liabilities to: Other Municipalities Total Success From Long Term Liabilities to: Other Municipalities Total Success From Long Term Liabilities Total Unificanced Capital Outlay (Unexpended Capital Financing) at the End of the Vera Annual Report Angels Within Term of Council Proceeds From Long Term Liabilities Total Unificanced Capital Outlay (Unexpended Capital Financing) at the End of the Vera Liabilities Total Unificanced Capital Outlay (Unexpended Capital Financing) at the End of the Vera Liabilities Total Unificanced Capital Outlay (Unexpended Capital Financing) at the End of the Vera Liabilities Total Unificanced Capital Outlay (Unexpended C	8,086	1	
Receives and Receive Funds			· · · · · · · · · · · · · · · · · · ·
Long Term Liabilities incurred	1,120,462	2	
Long Term Liabilities Incurred Central Morrage and Housing Corporation Ortan's Financing Authority Ortan's Financing Authority Other Ontario Housing Programs Other Spring Debentures Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Other Morrage and Spring Housing Hou	1 120 463	F	
Central Mortage and Housing Corporation	1,120,462	4	Subtotal
Ontario Financing Authority 7		_	
Commercial Area Improvement Program	-	-	
Ditation Cleam Water Agency	-	9	
Title Drainage and Shoreline Property Assistance Programs	-	10	Other Ontario Housing Programs
Serial Debentures	-	11	Ontario Clean Water Agency
Sinking Fund Debentures	-	12	Tile Drainage and Shoreline Property Assistance Programs
Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness Subtotal * 18 Ontario 20 Canada 21 Other Municipalities 32 Other Financing Subtotal * 22 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 30 3 30 3 30 3 30 3 30 3 30 3 30 3 30 3 30 3 30 3 30 3 30 3 30 3 30 3 30 3	98,67	13	Serial Debentures
Long Term Reserve Fund Loans	-	14	
Subtotal 18	-	15	Long Term Bank Loans
Subtotal Paramata	-	16	Long Term Reserve Fund Loans
Caranta and Loan Forgiveness	-	-	
Ontario 20 Canada 21 Other Municipalities 22 Other Financing 31 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 28 Other 27 Donations 28 30 Subtotal 32 Applications 31 Other Subtotal 32 Applications 34 Other Subtotal 32 Transfer Of Proceeds From Long Term Liabilities to: 34 Other Municipalities 35 35 Unconsolidated Local Boards 38 39 Individuals 39 39 Unconsolidated Local Boards 41 41 Unreplied Capital Quitay (Unexpended capital financing) at the End of the Year 42 44 Vanious Reported in Line 43 Analysed as Follows: 45 45 Unspelled Capital Receits (Negative)	98,67	18	
Other Municipalities Subtotal 23 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtotal 32 Applications Total Sources of Financing 33 Applications Short Term Interest Costs Other Subtotal 35 Cransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unspecifications 42 Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	177,97	20	
Subtotal 23	-	21	Canada
Other Financing	49,062	-	•
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	227,038	23	
Investment Income From Own Funds Other Other Donations Subtated Subtated Total Sources of Financing To	140,584	24	
From Own Funds Other Other Donations	-	25	Proceeds From Sale of Land and Other Capital Assets
Other 27 Donations 28			
Donations 28		H	
Subtotal 31 Subtotal 32 Total Sources of Financing 33 Total Sources of Financing 35 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 37 Subtotal 37 Subtotal 38 Subtotal 38 Subtotal 38 Subtotal 38 Subtotal 38 Subtotal 39 Su	-	H	
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Other Municipalities Other M	-	-	
Applications Ap	<u> </u>	H	
Applications Dwn Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Individuals Subtotal 36 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Uncipalitied Uncapable depital 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-	
Short Term Interest Costs Short Term Interest Costs Other Subtotal Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Indi	1,586,759	-	
Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Individuals Subtotal Individuals		f	
Other Subtotal 35	7.029	34	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Total Applications Unsuppose A Subtotal Individuals Unsuppose Total Applications Unsuppose Total Applications Unsuppose Total Applications Unsuppose Total Applied 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	7,038	-	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	1,649,003 1,656,041	-	
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Unifinanced 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	1,030,04	٦٠,	
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	38	Unconsolidated Local Boards
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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-	39	Individuals
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 43 44 45 46 47 48 48 49	-	40	Subtotal
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	41	Transfers to Reserves, Reserve Funds and the Revenue Fund
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	1,656,041	42	Total Applications
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	77,368	43	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	44	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			To be Recovered From:
- Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	38,668	45	- Taxation or User Charges Within Term of Council
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	38,700	46	- Proceeds From Long Term Liabilities
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-	47	- Transfers From Reserves and Reserve Funds
	-	-	
* Amount in Line 18 Paired on Robalf of Other Municipalities	77,368	49	Total Unfinanced Capital Outlay (Unexpended Capital Financing)
- Amount in time to Naised on behalf of Other Municipalities	_	19	' - Amount in Line 18 Raised on Behalf of Other Municipalities
	-		

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipatity	
	Malahide Tp

For the year ended December 31, 1998.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	35,18	
Protection to Persons and Property							
Fire		2	-	-	-	319,19	
Police Conservation Authority		3 4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
. .	Subtotal	7	-	-	-	319,19	
Transportation services		ı					
Roadways		8	-	-	-	741,56	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking Street Lighting		11	-	-	-	-	
Air Transportation		12 13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	-	-	-	741,56	
Environmental services		f				,,,,	
Sanitary Sewer System		16	53,367	-	-	55,92	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
	Subtotal	23	53,367	-	-	55,92	
Health Services	Subtotut		33,307			33,72	
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
	College	29	-	-	-	-	
Social and Family Services	Subtotal	30	-	-	-	-	
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assistance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	•	-	-	
	Subtotal	36	-	-	-	-	
			-	-	-	-	
Social Housing		90	-	-	-	-	
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	124,609	-	49,062	504,17	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	
		46	-	-	-		
	Subtotal	-	124,609	-	49,062	504,17	
Electricity Gas		48 49	-	-	-	-	
Gas Telephone		50	-	-	-	-	
телерноне	Total	- 1-	177,976	-	49,062	1,656,04	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Malahide Tp

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	
Storm Sewer System	10	
Waterworks System	17	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28 29	
	Subtotal 30	
Social and Family Services	Subtotal 30	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	
Libraries	37	
Other Cultural	39	
Sais. Succession	Subtotal 40	
Planning and Development	Japiotai 10	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46 Subtatal 47	
Flortricity	Subtotal 47 48	
Electricity Gas	48	
Telephone	50	
·	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Malahide Tp

8

			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	152,584
: To Canada and agencies		2	-
: To other	Cubbatal	3	284,637
Plus: All debt assumed by the municipality from others	Subtotal	4 5	437,221
Less: All debt assumed by others		Ĭ-	
:Ontario		6	-
:School boards		7	-
:Other municipalities	College	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	<u> </u>
	Subtotal	14	-
	Total	15	437,221
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16 17	427.224
Instalment (serial) debentures Long term bank loans		18	437,221
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
,			
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
Other (specify)		42	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Malahide Tp

8

6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated	outstanding capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
Water and for this movie with the control of the co				44	\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	7,633	72,457	-
Sewer projects - for this municipality only				48	7,033	72,457	-
- share of integrated projects				49		-	-
7. 1998 Debt Charges							
-						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	-	
- special are rates and special charges					51	-	-
- benefiting landowners					52	112,941	36,531
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	ū	_
gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	112,941	36,531
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 consolidated r		recovera reserve			able from ated entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	94,810	33,620	=	-	-	-
2000	61	90,120	25,907	-	-	i	-
2001	62	68,615	18,983	-	_	-	-
2002	63	54,740	13,862	-	-€·	÷	-
2003	64	51,277	9,869	-	-	-	-
2004 - 2008 2009 onwards	65 79	77,659	11,011	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	437,221	113,252			-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	L	.57,221					
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1999						72	-
2000						73	47,600
2001						74	156,300
2002						75	200,200
2003						76	246,300
					Total	77	650,400
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1 \$	2 \$
Repayment of Provincial Special Assistance					92		
Other long term debt refinanced					92	-	_

Municipality		
	Malahide Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	1,894,403	6,531	1,900,934	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-				-	-	-		-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	325,301	-	325,301	-	-	-	-	-	-
Subtotal levied by tax rate general	11	- 2,219,704	6,531	2,226,235	1,900,934	-	325,301	-	2,226,235	-
Special purpose levies		<u> </u>	 	Т	Т		1		Π	
Water	12	_	_	-	-	-	-	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-
Total region or county	22	- 2,219,704	6,531	2,226,235	1,900,934	-	325,301	-	2,226,235	-

Municipality	
Mala	hide Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,000,010	8,406	-	2,008,416	1,997,976	10,440	-	2,008,416	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	8,185	20	-	8,205	8,153	52	-	8,205	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	362,146	1,778	-	363,924	361,313	2,611	-	363,924	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	6,619	33	-	6,652	6,568	84	-	6,652	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,376,960	10,237	-	2,387,197	2,374,010	13,187	-	2,387,197	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Malahide Tp

For the year ended December 31, 1998. Ś Balance at the beginning of the year 896,179 Revenues Contributions from revenue fund 1,063,384 Contributions from capital fund Development Charges Act 67 27,644 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other 1,961 10 11 12 Total revenue 13 1,092,989 Expenditures Transferred to capital fund 14 601,317 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 601,317 Balance at the end of the year for: Reserves 23 1,356,897 Reserve Funds 24 30,954 Total 25 1,387,851 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 234,500 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 233,100 - roads 35 290,257 - sanitary and storm sewers 36 - parks and recreation 19,100 - library 65 - other cultural 66 38 220,144 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 226,302 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 24,100 52 109,394 53 Obligatory reserve funds: Development Charges Act 68 15,499 Lot levies and subdivider contributions 44 15,455 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 1,387,851

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Malahide Tp

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	726,843	-
Accounts receivable			,	
Canada		2	111,042	
Ontario		3	452,315	
Region or county		4	42,726	
Other municipalities		5	13,913	
School Boards		6	3,049	portion of taxes
Waterworks		7	22,701	receivable for
Other (including unorganized areas)		8	17,822	business taxes
Taxes receivable			·	
Current year's levies		9	303,019	
Previous year's levies		10	80,735	77
Prior year's levies		11	25,370	-
Penalties and interest		12	24,887	16
Less allowance for uncollectables (negative)		13 -	3,430	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	98,493	portion of line 20
apital outlay to be recovered in future years		19	437,221	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,356,706	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Malahide Tp	

For the year ended December 31, 1998.

LIABILITIES		1		portion of loans no from chartered ban
Current Liabilities				Hom chartered bar
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	28,665	
Ontario		27	141,231	
Region or county		28	31,672	
Other municipalities		29	11,090	
School Boards		30	11,070	
Trade accounts payable		31	411,686	
Other				
		32	35,227	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	437,221	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,387,851	
Accumulated net revenue (deficit)				
General revenue		42	3,155	
Special charges and special areas (specify)				
		43	- 51	
		44	2,980	
		45	3,301	
		46 -	53,994	
Consolidated local boards (specify) Transit operations		47		
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53		
		54		
		55	<u> </u>	
Pegion or county		H	-	
Region or county		56 57	-	
School boards		57	- 77 2/0	
Jnexpended capital financing / (unfinanced capital outlay)		58	77,368	
	Total	59	2,356,706	

Municipality

Malahide Tp

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STATISTICAL DATA

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	6
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	10
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	18
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	· · · · · · · · · · · · · · · · · · ·	129,524
Employee benefits				15	135,910	16,354
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	6,216,500
Previous years' tax					17	278,300
Penalties and interest					18	72,100
				Subtotal	19	6,566,900
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						
					25	6,484
- recoverable from upper tier - recoverable from school boards					90 91	7,311 12,550
Transfers to tax sale and tax registration accounts					26	12,330
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
					92	- (70
- cancellations - other					93 94	679
- other					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95		-
- recoverable from upper tier				96		-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act				97	<u>-</u>	-
- commercial properties					98	72,722
- industrial properties					99	16,309
					80	-
			Total reductions		29	6,682,955
Amounts added to the tax roll for collection purposes only					30	148,400
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
A. Tay due dates for 1009 / James him municipality and a						1
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,980,315
Due date of last installment (YYYYMMDD)					33	19,980,615
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,980,915
Due date of last installment (YYYYMMDD)					36	19,981,115
						\$
Supplementary taxes levied with 1999 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				lan-4	orm financing	aments
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	expenditures 1	or Concil	O.M.B. or Council	U.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1999		58	2,100,000	1,900,000	-	200,000
in 2000		59	7,600,000	-	6,000,000	1,600,000
in 2001						1,750,000
		60	1,750,000	-	-	
in 2002		61	1,750,000	-	-	1,750,000
in 2002 in 2003	Total					

Municipality

Malahide Tp

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,						
				Ī	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	3,245	3,245
7. Analysis of direct water and sewer billings as at December 31		-		4000 F. IIV.		
			number of residential	1998 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	432	63,561	29,520	
		40	-	-	-	-
-		41	-	-	-	-
		42 43	-	-	-	-
		64	-	-	-	-
		<u> </u>	number of	1998 billings		
			residential units	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
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
9. Calcated investments of own sinking funds as at December 24						
Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds		83	\$ -	\$ -	\$ -	\$
OWIT SHIRING FURIUS						
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		<u>-</u>	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		_				
-		53	-	-	-	-
		54 55	-	-	-	· .
-		56	-	-	-	
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
Approved but not financed as at December 24, 4007			\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998		67 68	584,000 574,157	-	-	584,000 574,157
Financed in 1998		69	98,675	-	-	98,675
No long term financing necessary		70	176,726	-	-	176,726
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998		71 72	882,756	-	-	882,756
The approved as at sections of 1770		,,,	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001 3	2002 4	2003 5
		\$	\$	\$	\$	\$
	73	9,000,000	9,200,000	9,200,000	9,400,000	9,500,000
13. Municipal procurement this year						
, , , , , , , , , , , , , , , , , , ,				[1	2
Total controlling controlling						\$
				9E	_	
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-

ANALYSIS OF USER FEES

Malahide Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				63,388	0
		2		25	50	17,560	0
		3				10,500	
		4		400	1,000	10,455	0
		5				17,290	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				119,193	
All other user fees		22				704	
	Total	23				119,897	

Municipality

Malahide Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Municip			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	_	-	-	_
- per cent value	(%)	6		-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_	_			
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	_	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<i>(</i> c)								
- dollar value - per cent value	(\$) (%)	22 23	-	-	-	-	-	-	
Phase-in rate	(%)	24	-	-	-	-	-	1	
Rebate programs under section 442.2 of the Municipal	pal Act			office	shopping	parking lots/		large	
			commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
		1		•	•	•		•	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	t multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_		_	_	_	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
,	(4)								
4. 10/5/5 Capping program and Maximum Taxes progra	am unde	er sec	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	_	-	-	_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-		-	_			
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	,	- 1		I	ı	1	I	I	