MUNICIPAL CODE: 56056

MUNICIPALITY OF: Moonbeam Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Moonbeam Tp

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	652,933	-	440,371	212,562
Direct water billings on ratepayers own municipality		2	44,230	-		44,230
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality other municipalities		5	13,538	-	-	13,538
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	710,701	-	440,371	270,330
Canada		7	1,835	-	-	1,835
Canada Enterprises		8	1,524	-	-	1,524
Ontario The Municipal Tax Assistance Act		9	3,997	-		3,997
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises Ontario Housing Corporation		11	6,076	-	4,101	1,975
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	580	-	-	580
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-	-	-
other municipalities and enterprises	Subtotal	18	14,012	-	4,101	9,911
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	·		· · · · · · · · · · · · · · · · · · ·	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	_	. 1	. 1	_
Revenue Guarantee		27				
	Subtotal	28	254,822	-	- 1	254,822
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	180,156			180,156
Canada specific grants		30	7,953		_	7,953
Other municipalities - grants and fees		31	-		_	- 10 (4 (
Fees and service charges	Subtotal	32	10,646		_	10,646
OTHER REVENUES	Subtotut	³³ L	170,733			170,733
Trailer revenue and licences		34	-			-
Licences and permits		35	145	-	-	145
Fines		37	-			-
Penalties and interest on taxes		38	12,877			12,877
Investment income - from own funds		39	15,890			15,890
- other		40	· -		_	-
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	5,000			5,000
Contributions from reserves and reserve runds Contributions from non-consolidated entities		45	-			
		46	11,068			11,068
		47	17,315			17,315
		48	5,348			5,348
Sale of Land		49	15,170			15,170
	Subtotal	50	82,813	-	-	82,813
TOTAL	. REVENUE	51	1,261,103	-	444,472	816,631

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Moonbeam Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 22.47000 4,781 205,831 7,100,557 2,914,981 212,760 19.09000 135,550 General

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Moonbeam Tp 2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Moonbeam Tp

2LT - OP

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For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	>	\$	>	>	\$	\$
Elementary public													
General General	0	1,599,676	2,369,951	28,240	22.140000	26.050000	35,417	61,737	736	-	-	-	97,890
										<u> </u>			
Elementary separate	0	5,500,881	545,030	184,520	18.480000	21.740000	101,656	11,849	4,011	1	1		117,516
General	0	5,500,661	545,030	164,320	18.460000	21.740000	101,636	11,049	4,011	-	-		117,516
Secondary public	•												
General	0	1,599,676	2,369,951	28,240	17.360000	20.420000	27,770	48,394	577	-	-	-	76,741
Public consolidated	<u> </u>										<u>I</u>		
rubiic consolidated	1	1	1	1		1		ı			<u> </u>		1

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AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Municipality

Moonbeam Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,500,881	545,030	184,520	21.160000	24.890000	116,399	13,566	4,593	-	-	-	134,558
Separate consolidated	<u>u</u> .	•											
Total all school board taxation	0						281,242	149,212	9,917	-	-	-	440,371

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges									
			lev	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	levies for special purposes (please specify				cify					water service charges		sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Moonbeam Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	2,362	-	-	-
Protection to Persons and Property		_				
Fire Police		3		-		-
Conservation Authority		4		-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Fransportation services Roadways						
Winter Control		8 9	154,700	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-		-
	Subtotal	15	154,700	-	-	-
nvironmental services			,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22	-	-	-	-
lealth Services	Subtotal	23	-	-	-	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 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	-	-	-	-
	Subtotal	35 36	-	-		-
	545554	- 1				
Recreation and Cultural Services Parks and Recreation		27	44.700	7.053		40.4
Libraries		37 38	11,700 9,857	7,953		10,6
Other Cultural		39	-	-	-	-
	Subtotal	40	21,557	7,953	-	10,6
lanning and Development Planning and Development		41	1 537		_	_
Commercial and Industrial		42	1,537	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	1,537	-		-
lectricity	Jubitilai	48	-	-		-
ias		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	180,156	7,953	-	10,6

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For the y

	Municipality
LYSIS OF REVENUE FUND ENDITURES	Moonbeam Tp
year ended December 31, 1989.	

		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	75,060	-	67,919	-	-	-	142,979
Protection to Persons and Property								
Fire	2	12,700	-	23,771	-	-	-	36,471
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-		-		
Emergency measures	6	-	-	-	-	-	-	-
5 ,	Subtotal 7	12,700	-	23,771	-	-	-	36,471
T	-							
Transportation services Roadways	8	104,569	_	107,739	61,194	_	_	273,502
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,157	-	-	-	9,157
Air Transportation	13	-	-	-	=	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	104,569	-	116,896	61,194	-	-	282,659
Environmental services Sanitary Sewer System		2.22						=
	16	8,000	1,346	10,551	-	-	-	19,897
Storm Sewer System	17 18	8,000	-	30,797	-	-	-	- 29.707
Waterworks System Garbage Collection	19	12,411	-	22,503		-	-	38,797 34,914
Garbage Contection Garbage Disposal	20	- 12,411	-	3,486	10,000	-		13,486
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	28,411	1,346	67,337	10,000	-	-	107,094
Health Services	-							
Public Health Services	24	-	-	-	-	11,706	-	11,706
Public Health Inspection and Control	25	-	-	208	-	-	-	208
Hospitals	26	-	-	5,000	-	-	-	5,000
Ambulance Services	27	-	-	- 2 447	-	-	-	- 2 447
Cemeteries	28 29	-	-	2,167	-	-	-	2,167
	Subtotal 30	-	-	7,375		11,706	-	19,081
Social and Family Services	Subtotat 50			7,373		11,700		17,001
General Assistance	31	-	-	-	-	27,317	-	27,317
Assistance to Aged Persons	32	-	-	28	-	25,551	-	25,579
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	28	-	52,868	-	52,896
Recreation and Cultural Services								
Parks and Recreation	37	19,430	-	39,275	10,500	-	-	69,205
Libraries	38	15,731	-	19,550	558	-	-	35,839
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	35,161	-	58,825	11,058	-	-	105,044
Planning and Development Planning and Development				2.245				2.245
	41	-	-	2,315	-	-	-	2,315
Commercial and Industrial Residential Development	42 43	-	-	14,264	-	-	-	14,264
Agriculture and Reforestation	43	-	-	-	-	-	-	14,204
Tile Drainage and Shoreline Assistance	45	-	-	-		-	-	<u> </u>
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	16,579	-	-	-	16,579
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	=	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Moonbeam Tp

For the year ended December 31, 1989.

	For the year ended December 31, 1989.			
### A PROPRESS AND THE				
sit the Explaining of the years since of Financing antifications from Owe Flands Feerwes and Reserve Funds Reserves Antification Reserves Reserves Reserves Antification Reserves Res			-	\$
			1	
Services from Don Funds February Services from Services and Reserve Funds Services Services and Reserve Funds Services			'l-	-
Substate	Contributions from Own Funds		2	61.194
### Command Mortage and Housing Corporation **Central Mortage and Housing Corporation **Ontario Financing Authority **Ontario Financing Authority **Other Ontario Housing Programs **Tile Orbitage and Shoreline Programs **Sinking Fund Debentures **Larg Ferm Reservor Fund Lears **In Term Reservor Fund Lears **In Term Reservor Fund Lears **In Term Reservor Fund Lears **Other Municipolities **Other Municipol	Reserves and Reserve Funds		3	-
Central Mortage and Mortage Carporation 7		Subtotal	4	61,194
Ontario Financing Authority Financing Authority Financing Authority Financing Program Financing Financing Program Financing Financing Program Financing			5	_
Commercial Area Improvement Program			`` -	-
Debts Debt			9	-
Tice Princinge and Storeline Propery Assistance Programs Serial Debentures Serial Debentures Serial Debentures Serial Debentures Serial Debentures Simble Fund Debentures Long Term Bask Loans Subtotals 75			10	-
Serial Debentures	Ministry of the Environment		11	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Rosch Loans 15 Long Term Roscher Fund Loans 16 Term Roscher Fund Loans 17 James Sand Loan Forgheness 18 Ontario 20 Canada 20 Other Municipalities 20 Other Municipalities 20 Other James Sand Loanges 22 Prepaid Special Charges 24 Proceads From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 28 Other 30 Donations 30 Total Sources of Financing 32 Total Sources of Financing 32 Promoth Funds 30 Other 30 Other 30 Other Funds 30 Applications 30 Non Expenditures 35 Short Term Interest Costs 35 Other Alminicipalities 35 Unconsolidated Local Boards 36 Individuals 36	Serial Debentures		13	-
Long Term Reserve Fund Loans	Sinking Fund Debentures		14	-
1	Long Term Bank Loans		15	-
Subtotal * 18	Long Term Reserve Fund Loans		16	-
Sants and Loan Forgiveness Ontario Ontario Ontario Ontario Ontario Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other			17	-
Ontario 20 354,167 Canada 21 Other Municipalities 22 Other Financing 24 Proceds From Sale of Land and Other Capital Assets 25 Investment home 27 From Own Funds 26 Other 27 Donations 30 Subtoal 32 Subtoal 32 <t< td=""><td></td><td>Subtotal *</td><td>18</td><td>-</td></t<>		Subtotal *	18	-
Subtotable Sub			20	354,167
Subtoot 23 354,167 25 25 25 25 25 25 25 2	Canada		21	-
### Proceeds From Liab Illities to: #### Orbitations	Other Municipalities		22	-
Prepaid Special Charges 24		Subtotal	23	354,167
Investment Income From Own Funds			24	-
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets		25	-
Other				
Donations	From Own Funds		26	-
	Other		27	-
Subtotal Subtotal Total Sources of Financing 30 415,361 415,36	Donations		28	-
Subtoot 132 145,361			30	-
Total Sources of Financing 33 415,361 Applications Applic			31	-
Applications Down Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Other Subtotal Subto				-
Short Term Interest Costs Short Term Interest Costs Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers Form Reserves Index - Transfers Form Reserves Index - Transfers From		Total Sources of Financing	33	415,361
Short Term Interest Costs 34				
Other Subtotal 35 404,086 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 404,086 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: Transfers From Reserves and Reserve Funds 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Transfers From Proceeds From Long Term Liabilities 49			,,	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	404 086
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unspecification of User Charges Within Term of Council To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		-	
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Individuals 40 - Individuals 40 - Individuals 50 - Individuals 40 - Individuals 41 - Individuals 41 - Individuals 41 - Individuals 42 - Individuals 43 - Individuals 44 - Individuals 45 - Individuals 46 - Individuals 47 - Individuals 48 - Individuals 49	Fransfer of Proceeds From Long Term Liabilities to:		ĩŀ	404,000
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 404,086 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 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) 39 - 40 40 41 - 41 - 43 - 11,275 44 - 44 - 45 - 11,275 45 - 11,275 46 - 1 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 49 11,275			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 404,086 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 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) 40 - 1 404,086 404,086 405 11,275 406 - 1 11,275 47 - 1 11,275 48 - 1 11,275	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 404,086 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year unount 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		39	-
Total Applications 42 404,086 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 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) 404,086 41 42 44 45 46 47 48 48 48 48 49 48 48 48 48 48		Subtotal	40	-
Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 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) 11,275	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
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) 44 - 1 - 11,275 - 11,275 - 11,275 - 11,275		Total Applications	42	404,086
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) 44 - 1 - 11,275 - 11,275	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	11,275
- 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) - 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) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 11,275	- Taxation or User Charges Within Term of Council		45 -	11,275
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 11,275	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 11,275	- Transfers From Reserves and Reserve Funds		47	-
			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	11,275
	- Amount in Line 18 Raised on Behalf of Other Municipalities		19Г	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
Mo	oonbeam Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 333,300 394,494 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 333,300 394,494 Subtotal 15 **Environmental services** Sanitary Sewer System 16 20,867 9,592 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 9,592 Subtotal 23 20,867 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 354,167 404,086

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Moonbeam Tp

For the year ended December 31, 1989.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 7,739 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 -**Pollution Control** 21 22 7,739 Subtotal 23 **Health Services Public Health Services** 24 -Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 7,739

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Moonbeam Tp

8

		1 \$
4 Calculation of the Dobt Durden of the Municipality.	Г	
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	-
: To Canada and agencies : To other	2	7,739
	3	- 7700
Subtotal Plus: All debt assumed by the municipality from others	5	7,739
Less: All debt assumed by others	,	-
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	12	_
- enterprises and other	13	
Subtotal	14	-
Total	15	7,739
Amount reported in line 15 analyzed as follows:	ļ	· ·
Sinking fund debentures	16	-
Installment (serial) debentures	17	7,739
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	0.5	
	25 26	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	
par value of this amount in		
	Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
, rectained betained of only smalling failed at year cite	3-L	
		\$
5. Long term commitments and contingencies at year end	Ī	
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency Total liability for own pension funds	35	-
- initial unfunded	36	_
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by	ļ	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
Total	44 45	
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Moonbeam Tp

8

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation 2	charges 3
					\$	\$	\$
Vater projects - for this municipality only				46	-		-
- share of integrated projects				47	-	_	
Sewer projects - for this municipality only				48	-	_	
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges					I		
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	898	448
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	898	448
					•		
3. Future principal and interest payments on EXISTING net debt							
	_	recoverable consolidated re	venue fund	reserve		recovera unconsolida	ted entities
	-	consolidated re	venue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	- [consolidated reprincipal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
990	60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	60	consolidated reprincipal 1 \$ 945	interest 2 \$ 402	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	consolidated reprincipal 1 \$ 945 994	evenue fund interest 2 \$ 402 353	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
991 992	61 62	consolidated reprincipal 1 \$ 945 994 1,046	\$ 402 353 301	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	consolidated reprincipal 1 \$ 945 994 1,046 1,100	\$ 402 353 301 247	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157	\$ 402 353 301 247	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994 995-1999	61 62 63 64 65	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 000 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	venue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 1000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 945 994 1,046 1,100 1,157 2,497	xeenue fund interest 2 \$ 402 353 301 247 190 196	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
Moonbea	m Tp

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Moonbeam Tp

9LT

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	1,154	106,050	-	-	106,050	97,890	7,751	-	-	105,641	745
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	119,428	-	-	119,428	117,516	-	1,912	-	119,428	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 349	82,373	-	-	82,373	76,741	5,915	-	-	82,656	- 66
	51	-	-	-	1	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	136,747	-	-	136,747	134,558	-	2,189	-	136,747	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	805	444,598	-	-	444,598	426,705	13,666	4,101	-	444,472	679

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Moonbeam Tp

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	195,411
Revenues			
Contributions from revenue fund		2	21,058
Contributions from capital fund Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,230
		9	-
		10 11	-
		12	-
	Total revenue	13	23,28
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	5,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
	Total expenditure	22	5,00
			,
Balance at the end of the year for: Reserves			242.40
Reserve Funds		23 24	213,69
	Total		213,69
Analysed as follows:			2.0,07
Working funds			7 2.00
Contingencies		26 27	73,00
Ministry of the Environment funds for renewals, etc		21	-
- sewer		28	10,16
- water		29	12,47
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workmens' compensation		32 33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	8,00
- parks and recreation		64	32,50
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	30,00
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	25.00
Waterworks current purposes Transit current purposes		49 50	25,00
Library current purposes		51	6,05
		52	16,50
		53	-
-		54	-
		55	-
		56	-
	T 1	57 50	242.42
	Total	58	213,699

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Moonbeam Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	1,837	
Ontario		3	222,483	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,347	portion of taxes
Waterworks		7	2,664	receivable for
Other (including unorganized areas)		8	18,672	business taxes
Taxes receivable			,	
Current year's levies		9	51,715	
Previous year's levies		10	16,776	
Prior year's levies		11	15,769	
Penalties and interest		12	8,184	
Less allowance for uncollectables (negative)		13 -	2,000	
Investments				
Canada		14	-	
Provincial		15	22,641	
Municipal		16	-	
Other		17	64,558	
Other current assets		18	21,612	portion of line 20
apital outlay to be recovered in future years		19	7,739	registration
other long term assets		20	,. 37	
	Total	21	453,997	
	Total	² '	133,777	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Moonbeam Tp	

For the year ended December 31, 1989.

LIABILITIES				portion of loans
Current Liabilities				from chartered b
Temporary loans - current purposes		22	75,583	
- capital - Ontario		23	-	
- Canada		24	<u> </u>	
- Canada - Other				
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario Region or county		27		
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	22,238	
Other		32	-	
Other current liabilities		33	-	
et long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	7,739	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	213,699	
ccumulated net revenue (deficit)			-,	
General revenue		42	61,748	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	54,157	
Libraries		49	1,167	
Cemetaries		50	2,609	
Recreation, community centres and arenas		51	2,007	
		52	2 102	
			3,103	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	679	
nexpended capital financing / (unfinanced capital outlay)		58	11,275	
	Total	59	453,997	

Moonbeam Tp

STATISTICAL DATA

For the year ended December 31, 1989.

4. Number of continuous full time employees as at December 34						1
Number of continuous full time employees as at December 31 Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	2
Planning					12	-
				Total	13	7
					continuous full time employees December 31	-41
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	195,676	55,747
Employee benefits				15	-	-
						1
2. Deductions of the well devices the execution of the control of						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	580,822
Previous years' tax					17	38,645
Penalties and interest					18	11,680
				Subtotal	19	631,147
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	2,901
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	634,048
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	•
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890428
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19890825
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1990		58			,	-
in 1990		58 59	100,000 100,000	-	-	-
in 1992		60	150,000	-	-	-
in 1993		61	150,000	-	-	-
in 1994		62	175,000	•	-	=
	Total	63	675,000	-	-	-

Municipality

Moonbeam Tp

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	49,756	45,677
7. Analysis of direct water and sewer billings as at December 31				•	
7. Alialysis of direct water and sewer billings as at beceniber 31	Ī	number of	1989 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	259	35,384	8,846	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	=
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	259	10,831	2,707	
In other municipalities (specify municipality)	45				
	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	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	<u></u>				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
				٠.,	-
					<u>-</u>
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this		for computer
10. Joint boards consolidated by this municipality	F	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4