MUNICIPAL CODE: 56056

MUNICIPALITY OF: Moonbeam Tp

Moonbeam Tp

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
TAXATION			Ĵ.	ý	÷	2
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,031,100	-	728,560	302,540
Direct water billings on ratepayers						
own municipality		2	44,058			44,058
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	20,294			20,294
other municipalities		5				20,294
	Subtotal	6	1,095,452	-	728,560	366,892
PAYMENTS IN LIEU OF TAXATION		٦L	1,070,102		, 20,000	000,071
Canada		7	130	-	-	130
Canada Enterprises		8	1,223	-	-	1,223
Ontario						
The Municipal Tax Assistance Act		9	6,894	-		6,894
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42	11 2/2		0.0(2	2.20
		12 13	11,363	-	9,063	2,300
Ontario Hydro Liquor Control Board of Ontario		13	- 675	-	-	- 67
Other		15	-	-		
Municipal enterprises		16	-	-		-
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	20,285	-	9,063	11,222
ONTARIO UNCONDITIONAL GRANTS			-,		.,	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	262,239	-	-	262,239
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	209,501			209,501
Canada specific grants		30	6,164			6,164
Other municipalities - grants and fees		31	-			-
Fees and service charges	Subtotal	32 33	2,000		-	2,000
OTHER REVENUES	Subtotal	33	217,665			217,665
Trailer revenue and licences		34				<u> </u>
Licences and permits		35	2,619	-	-	2,619
Fines		37	-			-
Penalties and interest on taxes		38	20,018			20,018
Investment income - from own funds		39			-	
- other		40	6,351			6,35 ⁻
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	7,500			7,500

Municipality

Moonbeam Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	7,489,139	4,595,330	239,160	22.23000	26.16000	166,483	120,214	6,256	299	360	108	293,720

2LT - OP 4

Municipality

Moonbeam Tp

ANALYSIS OF TAXATION	
ANALYSIS OF TAXATION	

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
		1	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	Ş	\$	Ş	Ş	\$	Ş	Ş	Ş	\$	Ş	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
													-
	\rightarrow												

2LT - OP 4

Municipality

Moonbeam Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

ANALISIS OF TAXATION													4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	÷	ş	Ŷ	÷	ş	ş	Ŷ	ş	ş	ş	÷	ş
Elementary public													
General	0	1,662,198	1,956,278	9,845	29.130000	34.270000	48,420	67,042	337	149	228	68	116,244
						J							
Elementary separate General	0	5,826,941	2,639,052	229,315	23.930000	28.150000	139,439	74,289	6,455	200	200	60	220,643
Secondary public													
General	0	1,662,198	1,956,278	9,845	29.740000	34.990000	49,434	68,450	344	152	232	70	118,682
Public consolidated]				

							Municipality						_
ANALYSIS OF TAXATION									Moonb	eam Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,826,941	2,639,052	229,315	27.310000	32.130000	159,134	84,793	7,368	228	229	68	251,820
	+ +												
			I I										1
Separate consolidated				1			r	г т					1
													1
Total all school board taxation	0						396,427	315,745	14,504	729	889	266	728,560

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYERS		
			le	vies for special pu								ice charges		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														
	3														
	4														
	5										-				
	6														
	8														
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	16 17													<u> </u>	
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	26 27													 	
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	29														
	30														
	31													 	
	32 33													<u> </u>	
	33			1											
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					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	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	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Moonbeam Tp

3 7

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1		-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	· .	-
Emergency measures	Subtotal	7	-	-	-	-
Transportation services Roadways		8	86,106	-	-	
Winter Control		9	105,240	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	191,346	-	-	-
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haaldh Camilaaa	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Energies Constants	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	5,000	2,540	-	
Libraries		38	5,594	3,624	-	-
Other Cultural		39	5,311	-	-	2,000
	Subtotal	40	15,905	6,164	-	2,000
Planning and Development Planning and Development		41	2,250	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		-
The Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	40	2,250	-	-	-
Electricity	52215141	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	209,501	6,164	-	2,000

Moonbeam Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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 61,331	-	83,920	2,583	-		147,834
Protection to Persons and Property								
Fire		2 12,000	-	21,882	16,643	-	-	50,525
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures	Subtotal	6 - 7 12,000	-	- 21,882	- 16,643	-	-	- 50,525
Transportation services								
Roadways		8 127,632	-	141,199	35,381	-	-	304,212
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking Struct Linkting		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	12,126	-	-	-	12,126
Air Transportation			-	-	-	-	-	-
	Subtotal	14 - 15 127,632	-	- 153,325	- 35,381	-	-	- 316,338
Environmental services	Subtotal	15 127,032	-	155,525	33,381	-	-	310,330
Sanitary Sewer System		16 -	1,347	33,117	-	-	-	34,464
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	61,757	2,828	-	-	64,585
Garbage Collection		19 24,208	-	20,757	-	-	-	44,965
Garbage Disposal		20 -	-	-	2,501	-	-	2,501
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 24,208	1,347	115,631	5,329	-	-	146,51
Health Services Public Health Services		24 -	-	-	-	13,039	-	13,039
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -		-	-	-		-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	4,310	-	-	-	4,310
		29 -	-	-	-	-	-	
	Subtotal	30 -	-	4,310	-	13,039	-	17,349
Social and Family Services								
General Assistance		31 -	-	-	-	45,114	-	45,114
Assistance to Aged Persons		32 -	-	-	-	37,345	-	37,345
Assitance to Children			-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 -	-	-	-	-	-	-
	Subtotal		-	-	-	82,459	-	82,459
Recreation and Cultural Services								
Parks and Recreation		37 17,110	-	49,749	-	-	-	66,859
Libraries		38 34,490	-	16,714	-	-	-	51,204
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 51,600	-	66,463	-	-	-	118,063
Planning and Development Planning and Development				4.740				4 - 44
		41 -	-	1,742 12,257	-	-	-	1,742
Commercial and Industrial Residential Development		42 - 43 -	-	- 12,257	-	-	-	12,25
Agriculture and Reforestation		43 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-		-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		-	13,999	-			13,999
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 276,771	1	459,530				

Municipality

ANALYSIS OF CAPITAL OPERATION

Moonbeam Tp

For the year ended December 31, 1993.			
			1 \$
Jnfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	45,936
Reserves and Reserve Funds		3	
Control Martage and Hausing Comparation	Subtotal	4	45,936
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	•
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	• · · · · ·	18	-
Grants and Loan Forgiveness			
Ontario		20	171,456
Canada	:	21	-
Other Municipalities		22	-
	Subtotal	23	171,456
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		27 25	-
Investment Income			
From Own Funds		26	-
Other	:	27	-
Donations		28	-
		30	-
		31	-
		32 33	- 217,392
Applications		-	217,372
Own Expenditures			
Short Term Interest Costs		34	-
Other	- · · · · ·	35	217,392
Frankry of Drosonde From Long Torm Linkilising to	Subtotal	36	217,392
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	:	39	-
	Subtotal ,	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	217,392
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	-
To be Recovered From: - Taxation or User Charges Within Term of Council		44	-
		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		47	-
		49	-
	······································		
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Moonbeam Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,400	-	-	10,983
Protection to Persons and Property		Γ				
Fire		2	-	-	-	2,643
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7		-	-	2,643
Transportation services	Subtotat	ĺ				2,013
Roadways		8	156,555	-	-	191,956
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	156,555	-	-	191,956
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,82
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,501	-	-	5,002
Pollution Control		21 22	-	-	-	-
	Subtotal	ŀ	- 2,501	-	-	7,830
Health Services Public Health Services	Subtotal	23	2,301			7,650
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	4,000	-	-	3,980
Other Cultural	Subtotal	39 40	-	-		-
Planning and Development	Subtotal	40	4,000	-	-	3,980
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	171,456	-	-	217,392

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Moonbeam Tp

		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways		- 8
Winter Control		9 -
Transit		
Parking Street Lighting		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 3,65
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection	1	9 -
Garbage Disposal	2	o -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 3,65
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control		5
Hospitals		6 -
Ambulance Services	2	7
Cemeteries		8 -
		9
	Subtotal 3	0
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children		2 -
		3 - 4 -
Day Nurseries		4 - 5 -
	subtotal 3	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2 -
Residential Development	4	3
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7
Electricity	4	8 -
Gas	4	9 -
Felephone	5	0 -
	Total 5	1 3,65

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

1. Calculation of the Debt burden of the Manicepairty and cost instraing parties and calculations of the instrained parties and calculations and calculations of the manicepairty protocost municipairties and calculations and	1 \$
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- sever i water i wate	
her sheig funds (actual bilances) and other server and actual bilance of own sinking funds debt retirement funds during the year of the functional of the functional to the garvalue of th	-
<pre> • general multipal • enterprises and other • enterprises and other • enterprises and other • subtotal • enterprises and other • subtotal • enterprises and other • subtotal • enterprises and other • Total • To</pre>	-
- enterprises and other shally and a follows: infing fund debuttress (infing fund debuttress (infing fund holdings) (infing fund debuttress (infing fund holdings) (infing fund debuttress (infing fund holdings) (infing fund a debt retirement funds during the year (infing fund a debt retirement funds during the year (infing fund a debt retirement funds during the year (infing fund a debt retirement funds during the year (infing fund a debt retirement funds during the year (infing fund a debt retirement funds during the year (infing fund a treat (
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ntaliment (arial) debentures 1979 ang term bank kans 1979 fortgages 2019 fortgages 2019 1. Actuarial balance of own sinking funds at year end 1000 funds 2019 1. Actuarial balance of own sinking funds at year end 1000 funds 2019 1. Coal tability for accumulated sick pay credits 1000 funds 2019 1. Actuarial balance of own sinking funds at year end 1000 funds 2019 1. Coal tability for accumulated sick pay credits 1000 funds 2019 1. Stati lability for accumulated sick pay credits 1000 funds 2019 1. Stati lability for accumulated sick pay credits 1000 funds 2019 1. Stati lability for accumulated sick pay credits 1000 funds 2019 1. Stati lability for accumulated sick pay credits 1000 funds 2019 1. Stati lability for accumulated sick pay credits 1000 funds 2019 1. Stati lability for accumulated sick pay credits 1000 funds 2019 1. Stati lability for accumulated sick pay credits 1000 funds 2019 1. Stati lability for accumulated sick pay credits 1000 funds 2019 1. Stati lability for accumulated sick pay credits 1000 funds 10000 funds 1000 funds 1000 funds	3,6
ang term bank loans 18 cate purchase agreements 19 cates purchase purchase agreements 19 cates purchase purchase agreements 19 cates purchase purchase agreements 19 cates purchase	-
hortgages 20 hinkty of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 25 - par value of this amount in U.S. doltars 26 Other - Canadian doltar equivalent included in line 15 above 25 - par value of this amount in U.S. doltars 27 - par value of this amount in U.S. doltars 27 - par value of this amount in U.S. doltars 27 - par value of this amount in U.S. doltars 27 - par value of this amount in U.S. doltars 27 - value of this amount in U.S. doltars 27 - value of this amount in U.S. doltars 27 - value of this amount in U.S. doltars 29 Ministry of the Environment - sever 30 - vater 31 - vater 31 - total tability for accumulated sick pay credits 32 - total tability for accumulated sick pay credits 33 - total tability for accumulated sick pay credits 33 - total tability for own parson funds 4 - actuarial deficiency 37 Outstanding longs guarantee 36 - initial unfunded 36 - initial unfunded 36 - initial unfunded 57 - count and tabilities finance form reveue, as approved by the Otharch Municipal Based or Counci, as the case may be - inopial support 30 - university support 30 - university support 30 - university support 30 - interest and other agreements 47 - interest and other agreements 47 - interest and tabilities finance 47 - interest	-
tinity of the Environment 22 	-
23 24 24 24 25 Cotal debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 29 - par value of this amount in	-
. 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 0 ther - par value of this amount in U.S. dollars 26 0 ther - canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 0 ther - par value of this amount in 28 1. Interest earned on sinking funds and debt retirement funds during the year 29 0 wn funds 29 - water 30 - water 30 - water 30 - water 31 1. Actuarial balance of own sinking funds at year end 32 1. Long term commitments and contingencies at year end 32 1. Total liability for accumulated sick pay credits 33 1. Total liability for own sinking funds 34 - actuarial deficiency 35 Total liability for own gaston funds 34 - actuarial deficiency 37 Outstanding loans garantee 37 Commitments and liabilities financed from revenue, as approved by 37 Total liability for own and liability support 39 - university support 39 - university support 39	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 . Interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sever 30 - water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 32 . Long term commitments and contingencies at year end 33 . Interest earned on sinking funds at year end 34 . actuarial deficiency 35 Total liability for own persion funds - initial unfunded 56 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - inutversity support 39 . Interest earned on sinking support 40 - itease and other agreements 41 . Interest earned of the amount in	-
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 - par value of this amount in 28 - par value of this amount in 28 - par value of this amount in 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - tattail balance of own sinking funds at year end 32 - total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 29 - totarial deficiency 37 Outstanding loans guarantee 38 - commitments and contingence for mervenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 60 - leases and other agreements 41	-
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 . Interest earned on sinking funds and debt retirement funds during the year 29 . Winistry of the Environment - sewer 30 . water 31 .t. Actuarial balance of own sinking funds at year end 32 .t. Actuarial balance of own sinking funds at year end 32 .t. actuarial deficiency 33 .total liability for accumulated sick pay credits 33 .total liability for own pension funds 34 .initial unfunded 34 .initial unfunded 36 .initial infinities financed from revenue, as approved by 37 Dustanding loans guarantee 38 Commitments and outer, as the case may be 39 .instial unfunded 36 .instial unfunded 36 .inst	Ş
 par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above par value of this amount in	Ŧ
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 30 31 32 32 33 34 4. Actuarial balance of own sinking funds at year end 32 35. Long term commitments and contingencies at year end 36. Long term commitments and contingencies at year end 37 38 39 39 30 30 30 31 32 32 34 35 36 36 37 37 38 38 38 39 39 30 30 30 30 31 32 32 33 34 34 35 36 36 37 37 38 38 38 39 39 30 30 30 30 31 31 32 32 33 34 34 35 35 36 36 37 36 37 38 39 39 30 30 30 30 30 30 30 31 31 32 32 33 34 34 35 35 36 36 37 37 38 39 30 30 30 30 31 31 31 32 32 33 34 34 35 35 36 36 37 36 37 37 38 39 39 30 30 30 30 30 31 31 31 32 32 32 33 34 34 35 35 36 36 37 37 38 38 39 39 30 30 30 30 30 31 31 31 32 32 33 34 34 35 35 36 36 37 36 37 36 36 37 37 38 38 39 39 39 30 3	-
 par value of this amount in	-
 Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Interest earned on sinking funds and debt retirement funds during the year Interest earned on sinking funds and debt retirement funds during the year Interest earned on sinking funds at year end Interest earned on the second second	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 4 - actuarial deficiency 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and Liabilities financed from revenue, as approved by 39 - hospital support 39 - univiersity support 39 - univiersity support 40	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 4 - actuarial deficiency 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and Liabilities financed from revenue, as approved by 39 - hospital support 39 - univiersity support 39 - univiersity support 40	\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 4 - actuarial deficiency 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and Liabilities financed from revenue, as approved by 39 - hospital support 39 - univiersity support 39 - univiersity support 40	
Ministry of the Environment - sewer 31 - water 31 Actuarial balance of own sinking funds at year end 32 b. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - university support 40 - leases and other agreements 41	
- water 31 Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 40	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - university support 40 - leases and other agreements 41	-
i. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits 1 initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - university support - leases and other agreements	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 41	\$
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41	-
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41	•
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41	\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41	
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	-
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41	-
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	-
- university support 40 - leases and other agreements 41	
- leases and other agreements 41	-
	-
Other (specify) 42	-
\square	-
43	-
44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Moonbeam Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
						2	charges 3
					1 \$		3 \$
Water projects - for this municipality only				46	<u>،</u>	\$ -	<u>ې</u>
- share of integrated projects				40		-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						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	1,100	2
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		-
- gas and telephone					57		-
- gas and tetephone					56	-	
					58	-	-
					58	-	
				Total	78	- 1,100	2
	-	consolidated i	interest	reserve principal	interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
	F	\$	\$	\$	\$	\$	\$
1994	-	1,157	190	-	-	-	
1995	ŀ	1,217	130				-
		1 200		-	-	-	
	F	1,280	67	-	-	-	
1997	Ē	-	67 -	-	-		
1997 1998	F	-	67 - -	-	-		· · · · · · · · · · · · · · · · · · ·
1997 1998 1999-2003	-		67 - - -	-	· · · · · · · · · · · · · · · · · · ·	- - - - - - -	- - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards			67 - - - - -			- - - - - - - -	- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	- - - - -	67 - - - - - -	- - - - - -	· · · · · · · · · · · · · · · · · · ·		· · · · ·
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	- - - - - -	67 - - - - - - - -				
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		- - - - -	67 - - - - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	70	- - - - - -	67 - - - - - - - -				
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	- - - - - -	67 - - - - - - - -				
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	- - - - - -	67 - - - - - - - -				1
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	- - - - - -	67 - - - - - - - -				
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	- - - - - -	67 - - - - - - - -				1 \$
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	- - - - - -	67 - - - - - - - -				1 \$
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	- - - - - -	67 - - - - - - - -				1 \$
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	- - - - - -	67 - - - - - - - -				1 \$
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	- - - - - -	67 - - - - - - - -				1 5
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	- - - - - -	67 - - - - - - - -				1 \$
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	- - - - - -	67 - - - - - - - -				1 \$
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	- - - - - -	67 - - - - - - - -				1 \$
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	- - - - - -	67 - - - - - - - -				

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moonbeam Tp

9LT 13

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moonbeam Tp

9LT

For the year ended December 31, 1993.

		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	660	121,652	444	-	122,096	116,244	5,188	2,466	-	123,898	2,462
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	227,236	460	-	227,696	220,643	5,140	1,913	-	227,696	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	636	123,896	454	-	124,350	118,682	5,037	2,502	-	126,221	2,507
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	259,283	525	-	259,808	251,820	5,806	2,182	-	259,808	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,296	732,067	1,883	-	733,950	707,389	21,171	9,063	-	737,623	4,969

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Moonbeam Tp

			1 \$
Balance at the beginning of the year		1	245,64
Revenues Contributions from revenue fund			14.00
		2	14,00
Contributions from capital fund Development Charges Act		3 67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,73
- other		6	
		9	-
		10	
		11	-
		12	-
	Total revenue	13	16,73
			,
Expenditures Transferred to capital fund		14	
Transferred to revenue fund		14	7,50
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
		20	-
	Total expenditure	22	7,50
			7,50
Balance at the end of the year for:			
Reserves		23	221,23
Reserve Funds		24	33,64
	Total	25	254,87
Analysed as follows:			
Working funds		26	27,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	15,10
- water		29	18,53
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	8,00
- parks and recreation		64	40,00
- library		65	8,71
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	65,00
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	32,52
Waste Site		53	40,00
Police Commission		54	
Municipal Election		55	
Business Improvement Area		55	-
			-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Moonbeam Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	43,018	-
Accounts receivable				
Canada		2	16,781	
Ontario		3	231,700	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	22,407	business taxes
Taxes receivable				
Current year's levies		9	91,800	-
Previous year's levies		10	42,300	-
Prior year's levies		11	17,935	-
Penalties and interest		12	18,661	-
Less allowance for uncollectables (negative)		13 -	2,000	-
Investments				
Canada		14	-	
Provincial		15	33,640	
Municipal		16	-	
Other		17	81,989	
Other current assets		18	12,009	portion of line 20
Capital outlay to be recovered in future years		19	3,654	registration
Other long term assets		20	-	-
-	Total	21	613,894	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Moonbeam Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	246,420	-
- capital - Ontario		23	,	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	_	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	13,495	
Trade accounts payable		31	51,142	
Other		32	-	
Other current liabilities		33		
		55		
Net 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	3,654	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	254,876	
Accumulated net revenue (deficit)			,	
General revenue		42	17,907	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	8,487	
Libraries		49	3,904	
Cemetaries		50	6,008	
Recreation, community centres and arenas		51	-	
		52	3,032	
		53		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	4,969	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	613,894	

Municipality

STATISTICAL DATA

-	-	-	-	•			-	-			_	-	-	-	-	-		
Fo	r	th	е	ye	ear	e	nc	led	De	ce	m	be	?r	3	1,	,	199	93.

Moonbeam Tp

1. Number of continuous full time employees as at December 21			1
1. Number of continuous full time employees as at December 31		F	
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	1
Planning		12	-
	Total	13	6
		continuous full	
		time employees December 31	
			other
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries		14 174,238	63,888
Employee benefits		15 37,416	-
			1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	843,239
Previous years' tax		17	148,035
Penalties and interest		18	7,956
	Subtotal	19	999,230
Discounts allowed	Subtotat	20	
Tax adjustments under section 363 and 364 of the Municipal Act		20	
- amounts added to the roll (negative)		22	-
- amounts written off		22	508
		23	506
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards			
recoverable from apper eler and school bourds		24	
		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	999,738
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	-
			1
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
		-	
Due date of first installment (YYYYMMDD)		32	1993032
Due date of last installment (YYYYMMDD)		33	1993062
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	1993092
Due date of last installment (YYYYMMDD)		36	(
		_	\$
Supplementary taxes levied with 1994 due date		37	-
		-	
5. Projected capital expenditures and long term			
financing requirements as at December 31			
		long term financing requirer	
			forecast not yet
	approve		
	gross the O.M	.B. yet approved by	submitted to the
	gross the O.M expenditures or Con	LB. yet approved by cil O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place	gross the O.M	.B. yet approved by	submitted to the
	gross the O.M expenditures or Con 1 2 \$ \$ \$.B. yet approved by cil O.M.B. or Council	submitted to the O.M.B or Council 4
in 1994	gross the 0.M expenditures or Con 1 2 \$ 5 58 100,000	.B. yet approved by cil O.M.B. or Council 3 \$ 	submitted to the O.M.B or Council 4 \$
in 1994 in 1995	gross the 0.M expenditures or Con 1 2 \$ 5 58 100,000 59 102,000	.B. yet approved by cil O.M.B. or Council 3 \$ 	submitted to the O.M.B or Council 4 \$ -
in 1994 in 1995 in 1996	gross the 0.M expenditures or Con 1 2 \$ 1 58 100,000 59 102,000 60 104,040	.B. yet approved by cil O.M.B. or Council 3 5 	submitted to the O.M.B or Council 4 \$ - - -
in 1995 in 1996 in 1997	gross the 0.M expenditures or Con 1 2 \$ \$ 58 100,000 59 102,000 60 104,040 61 106,120	.B. yet approved by cil O.M.B. or Council 3 5 	submitted to the O.M.B or Council 4 \$ - - - -
in 1994 in 1995 in 1996 in 1997 in 1998	gross the 0.M expenditures or Con 1 2 \$ 1 58 100,000 59 102,000 60 104,040 61 106,120 62 108,240	.B. yet approved by cil O.M.B. or Council 3 5 	submitted to the O.M.B or Council 4 \$ - - -
in 1994 in 1995 in 1996 in 1997 in 1998	gross the 0.M expenditures or Con 1 2 \$ \$ 58 100,000 59 102,000 60 104,040 61 106,120	.B. yet approved by cil O.M.B. or Council 3 5 	submitted to the O.M.B or Council 4 \$ - - -

Municipality

STATISTICAL DATA

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• • • • • •	
For the year	ended December 31, 1993.

Moonbeam Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	40,447	27,547
			1	,	27,577
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Wataz		1	2 \$	3 \$	4
Water In this municipality	39	277	32,017	ې 12,041	
In other municipalities (specify municipality)	37	277	52,017	12,041	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Course	-	1	2	3	4
Sewer In this municipality	44	277	\$ 14,120	\$ 6,174	
In this municipality In other municipalities (specify municipality)		277	14,120	0,174	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
			1	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
9 Selected investments of own sinking funds as at December 21					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Denvirue	E. dawal
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
					4
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					
			contribution	this municipality's share of	for
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	from this municipality	share of total municipal contributions	computer use only
	Γ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
		expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - -	computer use only 4 - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 60,000 - - - 60,000 - - - 60,000 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 60,000 - - - 60,000 - - - 60,000 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 60,000 - - - 60,000 - 1 1995 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -