MUNICIPAL CODE: 56056

MUNICIPALITY OF: Moonbeam Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Moonbeam Tp

1 3

For the year ended December 31, 1994.

			Total	Upper Tier Burposos	School Board Burposos	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,079,143	-	757,530	321,613
Direct water billings on ratepayers own municipality		2	43,825			43,825
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	20,128			20,128
other municipalities	Subtotal	5	- 1,143,096	•	757,530	- 385,566
PAYMENTS IN LIEU OF TAXATION	Subtotui	_	1,1-3,070		151,550	505,500
Canada		7	138	-	-	138
Canada Enterprises		8	5,662	-	3,856	1,806
Ontario			,			
The Municipal Tax Assistance Act		9	7,075	-		7,07
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	8,166	-	5,728	2,438
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	715	-	-	71
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	21,756	-	9,584	12,17
ONTARIO UNCONDITIONAL GRANTS Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20	-	-	. [
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-		
Revenue Guarantee		27				
	Subtotal	28	261,057	-	-	261,05
REVENUES FOR SPECIFIC FUNCTIONS					•	
Ontario specific grants		29	174,895			174,89
Canada specific grants		30	3,210			3,21
Other municipalities - grants and fees		31				-
Fees and service charges		32				-
	Subtotal	33	178,105			178,10
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	3,020	-	-	3,02
Fines		37				-
Penalties and interest on taxes		38	19,778			19,77
Investment income - from own funds		39	11,393			11,39
- other		40	· · ·			-
Sales of publications, equipment, etc		42	· · ·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-

Municipality

Moonbeam Tp

ANALYSIS OF TAXATION For the year ended December 31, 1994.

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY 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 \$
I. Own purposes	no lo	÷	÷	¥	÷	÷	÷	÷	÷	÷	÷	÷	¥
General	0	7,504,670	4,624,416	248,630	23.56400	27.73000	176,840		6,894	-	79	34	312,082
Subtotal Levied By Mill Rate	0	-	-	-	-	-	176,840	-	6,894	-	79	34	312,082
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,531	-	-	-	-	9,531
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,531	-	-		-	9,531
Total Taxation	0	-	-	-	-	-	176,840	137,766	6,894	-	79	34	321,613
							 						

2LT - OP 4

Municipality

Moonbeam Tp

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SU	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 1
	MAID	1	2	3 \$	4 \$	5	6 \$	7	8 \$	9 \$	10 \$	11 \$	12
	MAID	Ş	\$	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
	+												1
			1			1		1					11

2LT - OP 4

Municipality

								2LT - OP					
-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	PPLEMENTARY 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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	
	1,596,248	1,439,100	25,015	29.393000	34.580000	46,919		865	-	-	-	97,548	
	-	-	-	-	-	-		-	-	-	-	5,568	
0	-	-	-	-	-	46,919	55,332	865	-	-	-	103,116	
				_		_			_			_	
0	5,908,422	3,185,316	223,615	25.121000	29.554000	148,425	94,139	6,609	-	78	36	249,287	
0	-	-	-	-	-	-	5,592	-	-	-	-	5,592	
0	-	-	-	-	-	148,425	99,731	6,609	-	78	36	254,879	
0	1,596,248	1,439,100	25,015	29.481000	34.683000	47,059	49,912	868	-		-	97,839	
0	-	-	-	-	-	-	6,051	-	-	-	-	6,051	
0	-	-	-	-	-	47,059	55,963	868	-	-	-	103,890	
1 1										1 1			
	0 0 0	residential and farm MAID 1 0 1,596,248 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 5,908,422 0 - 0 - 0 - 0 - 0 1,590,248 0 - 0 1,596,248 0 -	residential and farm commercial and industrial 1 2 MAID \$ 0 1,596,248 1,439,100 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 5,908,422 3,185,316 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 -	and farm and industrial 1 2 3 MAID \$ \$ \$ 0 1,596,248 1,439,100 25,015 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 5,908,422 3,185,316 223,615 0 - - - 0 5,908,422 3,185,316 223,615 0 - - - 0 5,908,422 3,185,316 223,615 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 1,596,248 1,439,100 25,015 0 - - -	residential and farm commercial and industrial business residential and farm 1 2 3 4 MAID \$ \$ \$ \$ 0 1,596,248 1,439,100 25,015 29.393000 0 - - - - - 0 - - - - - - 0 - </td <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$ 0 1,596,248 1,439,100 25,015 29.393000 34.580000 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - - 0 - - - - - - - 1 - <td< td=""><td>residential and farm commercial and industrial business residential and farm commercial industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$ 0 1,596,248 1,439,100 25,015 29.393000 34.580000 46,919 0 - - - - - - - 0 -</td><td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 1,596,248 1,439,100 25,015 29.393000 34.580000 46,919 49,764 0 - - - - - - 5,568 0 - - - - - - 5,568 0 - - - - - - 5,568 0 - <</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential and farm commercial and industrial and industrial and farm business and industrial and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm tresidential and farm commercial and farm tres</td><td>residential and farm commercial and industrial business residential and farm commercial industrial and farm residential and farm commercial and farm business residential and farm MAID \$ <</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXABLE ASSESSMENT residential and farm and farm and farm business commercial and farm and farm business commercial and farm business commercial business business and farm and farm business residential business commercial and farm and farm business business residential business commercial and farm and farm business business residential and farm and farm and farm commercial business business residential and farm commercial and farm farm</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and farm business residential and farm commercial</td></td<></td>	residential and farm commercial and industrial business residential and farm commercial, industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$ 0 1,596,248 1,439,100 25,015 29.393000 34.580000 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - - 0 - - - - - - - 1 - <td< td=""><td>residential and farm commercial and industrial business residential and farm commercial industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$ 0 1,596,248 1,439,100 25,015 29.393000 34.580000 46,919 0 - - - - - - - 0 -</td><td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 1,596,248 1,439,100 25,015 29.393000 34.580000 46,919 49,764 0 - - - - - - 5,568 0 - - - - - - 5,568 0 - - - - - - 5,568 0 - <</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential and farm commercial and industrial and industrial and farm business and industrial and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm tresidential and farm commercial and farm tres</td><td>residential and farm commercial and industrial business residential and farm commercial industrial and farm residential and farm commercial and farm business residential and farm MAID \$ <</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXABLE ASSESSMENT residential and farm and farm and farm business commercial and farm and farm business commercial and farm business commercial business business and farm and farm business residential business commercial and farm and farm business business residential business commercial and farm and farm business business residential and farm and farm and farm commercial business business residential and farm commercial and farm farm</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and farm business residential and farm commercial</td></td<>	residential and farm commercial and industrial business residential and farm commercial industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$ 0 1,596,248 1,439,100 25,015 29.393000 34.580000 46,919 0 - - - - - - - 0 -	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 1,596,248 1,439,100 25,015 29.393000 34.580000 46,919 49,764 0 - - - - - - 5,568 0 - - - - - - 5,568 0 - - - - - - 5,568 0 - <	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential and farm commercial and industrial and industrial and farm business and industrial and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm tresidential and farm commercial and farm tres	residential and farm commercial and industrial business residential and farm commercial industrial and farm residential and farm commercial and farm business residential and farm MAID \$ <	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXABLE ASSESSMENT residential and farm and farm and farm business commercial and farm and farm business commercial and farm business commercial business business and farm and farm business residential business commercial and farm and farm business business residential business commercial and farm and farm business business residential and farm and farm and farm commercial business business residential and farm commercial and farm farm	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and farm business residential and farm commercial	

2LT - OP 4

Moonbeam Tp

SUPPLEMENTARY TAXES

2LT - OP

TOTAL

ANALYSIS OF TAXATION			
For the year ended December 31, 1994.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

		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	Ş	Ş	Ş	Ş
Secondary separate													
General	0	5,908,422	3,185,316	223,615	29.221000	34.378000	172,650	109,505	7,687	-	97	42	289,981
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,664	-	-	-	-	5,664
Total Taxation	0	-	-	-	-	-	172,650	115,169	7,687	-	97	42	295,645
Separate consolidated													
Total all school board taxation	0						415,053	326,195	16,029	-	175	78	757,530

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	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 \$
	1													
	3													
	4													
	5													
	6													
	8													<u> </u>
	9													
	10)												
	11													
	12													
	13 14													
	14													
	16													
	17	,												
	18													
	19													
	20													
	21				-	-								
	22 23													
	24													<u> </u>
	25													
	26													
	27	,												
	28	6												
	29													
	30					ļ		ļ			ļ			
	31							 			 			
	32 33													
	33					}		}			}			
	35					1		1			1			<u> </u>
		II		1	1	<u>I</u>	1	<u>I</u>			<u>I</u>		1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges			
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		
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$		
,														
,														
3														
)														
)														
·														
·														
L			1								1	<u> </u>		
	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Moonbeam Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2		-		-
Police		3	-		-	-
Conservation Authority		4	-	-		
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-		
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	98,600	-	-	
Winter Control		9	56,000	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	154,600	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	·	-	-
Waterworks System Garbage Collection		18 19				-
Garbage Disposal		20		-		
Pollution Control		21		-		
		22	-	-		-
	Subtotal	23	-	-	-	
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	· ·	-	-
Day Nurseries		34	-		-	-
		35				
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	7,311	3,210	-	-
Libraries		38	12,984	-		-
Other Cultural		39	-	-	-	
	Subtotal	40	20,295	3,210	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-		-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	40	-	-	-	-
Electricity	Jubiolai	47	-		-	-
Gas		49				-
Telephone		50	-			
•		L				

Moonbeam Tp

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

Gas Telephone 49

50 Total 51

289,590

1,347

385,324

69,739

98,658

844,658

			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	67,231	-	71,773	3,834	-	-	142,83
Protection to Persons and Property Fire		2	12,000	-	23,846	9,000	-	-	44,84
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	12,000	-	23,846	9,000	-	-	44,84
ransportation services									
Roadways Winter Control		8	134,755	-	128,514	6,124	-	-	269,39
		9	-	-	-	-	-	-	-
Transit		10	•	-	-	-		-	•
Parking Street Lighting		11 12	-	-	- 11,942	-	-	-	- 11,94
Air Transportation		12		-	-			-	
		14	-	-	-	-	-	-	-
	Subtotal	-	134,755	-	140,456	6,124	-	-	281,3
nvironmental services Sanitary Sewer System		16	-	1,347	18,355	7,175	-	-	26,8
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	54,046	-	-	-	54,0
Garbage Collection		19	24,905	-	13,892	19,517	-	-	58,3
Garbage Disposal		20	-	-	-	9,852	-	-	9,8
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	
ealth Services	Subtotal	23	24,905	1,347	86,293	36,544	-	-	149,08
Public Health Services		24	-		-	-	13,039	-	13,0
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	5,853	-	-	-	5,85
		29	-	-	-	6,000	-	-	6,00
	Subtotal	30	-	-	5,853	6,000	13,039	-	24,89
ocial and Family Services General Assistance							10,005		10.0
		31 32	-	-	-	-	48,895 36,724	-	48,89
Assistance to Aged Persons Assitance to Children		33		-	-	-		-	
Day Nurseries		34	-	-	-				
		35	-	-	-			-	
	Subtotal	-	-	-	-	-	85,619	-	85,61
ecreation and Cultural Services									
Parks and Recreation		37	20,639	-	33,776	-	-	-	54,4
Libraries		38	30,060	-	15,315	1,010	-	-	46,38
Other Cultural		39	-	-	-	7,227	-	-	7,22
	Subtotal	40	50,699	-	49,091	8,237	-	-	108,02
anning and Development Planning and Development		41	-	-	_	-	-	-	-
Commercial and Industrial		42	-	-	8,012	-	-	-	8,0'
Residential Development		43	-	-	-	_		-	
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-		-	-	-	-
	Subtotal	-	-	-	8,012		-	-	8,0
ectricity		48	-	-	-	-	-	-	-
		10							

Municipality

ANALYSIS OF CAPITAL OPERATION

Moonbeam Tp

5 9

1 \$

27,995

32,903

60,898

-

-

-

-

-

-

-

-

-

-

-

28,200

-

-

28,200

-

-

-

-

-

-

89,098

89,098

89,098

-

-

-

-

89,098

--

-

-

-

For the year ended December 31, 1994.		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing		•
Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds	Subtotal	3
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5
Ontario Financing Authority		7
Commercial Area Improvement Program		9
Other Ontario Housing Programs		10
Ontario Clean Water Agency		11
Other Loans from Ontario Capital Corporations		50
Tile Drainage and Shoreline Propery Assistance Programs		12
Serial Debentures Sinking Fund Debentures		13
Long Term Bank Loans		14 15
Long Term Reserve Fund Loans		16
		17
	Subtotal *	18
Grants and Loan Forgiveness		
Ontario		20
Canada		21
Other Municipalities	Subtotal	22
Other Financing Prepaid Special Charges	Sublotat	23
Proceeds From Sale of Land and Other Capital Assets		25
Investment Income From Own Funds		26
Other		20
Donations		28
-		30
		31
	Subtotal	32
	Total Sources of Financing	33
Applications Own Expenditures		
Short Term Interest Costs		34
Other		35
	Subtotal	36
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities		37
Unconsolidated Local Boards		38
Individuals	Subtotal	39 40
Transfers to Reserves, Reserve Funds and the Revenue Fund	Jubiout	40
Transfers to reserves, reserve runus and the revenue runu	Total Applications	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)		44
To be Recovered From:		
- Taxation or User Charges Within Term of Council		45
Proceeds From Long Term Liabilities Transform From Percenter and Percenter Funds		46
- Transfers From Reserves and Reserve Funds		47 48
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	
	· · · · · · · · · · · · · · · · · · ·	.,
* - 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, 1994.

Moonbeam Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,834
Protection to Persons and Property Fire						20.003
Police		2 3	-			20,903
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	20,903
Transportation services Roadways			28,200			24.224
Winter Control		8 9	28,200	•	•	34,324
Transit		10	-			
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	28,200	-	-	34,324
Environmental services Sanitary Sewer System		16	-	-	-	7,175
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	9,852
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	17,027
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		31	-	-	-	
Assitance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	12,000
Libraries		38 39	-	-	-	1,010
Other Cultural	Subtotal	39 40	•	· ·		- 13,010
Planning and Development	Subtotal					15,010
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				
	Cubtote	46 47	-	· ·	· .	
Electricity	Subtotal	47	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	28,200	-	-	89,098

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Moonbeam Tp

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

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

roi the year ended december 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	2,497
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	2,497
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Calculate	13	-
	Subtotal Total	14 15	-
Amount reported in line 15 analyzed as follows:	Total		2,497
Sinking fund debentures		16	2,497
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<u>،</u>
4. Actualiai Dalairce of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	
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		F	
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	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Moonbeam Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 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	1,157	190
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	- 1,157	- 190
		concolidated					able from
	-	principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	[ated entities
		principal 1 Ş	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	60	principal 1 \$ 1,217	interest 2 \$ 130	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	ated entities interest 6 \$ -
1996	61	principal 1 \$ 1,217 1,280	interest 2 \$ 130 67	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1996 1997	61 62	principal 1 \$ 1,217 1,280 -	interest 2 \$ 130 67 -	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 5 - -
1996 1997 1998	61 62 63	principal 1 5 1,217 1,280	interest 2 \$ 130 67 - -	principal 3 \$ - - - -	interest 4 5	principal 5	interest 6 5 - - - -
1996 1997	61 62	principal 1 \$ 1,217 1,280 -	interest 2 \$ 130 67 -	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 5 - -
1996 1997 1998 1999 2000-2004	61 62 63 64	principal 1 5 1,217 1,280	interest 2 \$ 130 67 - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6 5 - - - - -
1996 1997 1998 1999	61 62 63 64 65	principal 1 1 1,217 1,280	interest 2 \$ 130 67 - - - - - -	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	principal 1 1 1,217 1,280	interest 2 \$ 130 67 - - - - - - - - -	principal 3 \$ - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 1 1,217 1,280	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	principal 1 1 1 2 1,217 1,280 - - - - - - - - - - - - -	interest 2 5 130 67 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moonbeam Tp

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year		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	-	-	-							
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 coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moonbeam Tp

9LT

For the year ended December 31, 1994.

		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)												
	3	0 2,462	105,219	-	-	105,219	97,548	5,568	2,618	-	105,734	2,977
	3	1 -	-	-	-	-	-	-	-	-		-
Elementary separate (specify)												
	4	0 -	256,773	114	-	256,887	249,287	5,592	2,008	-	256,887	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-		-
Secondary Public (specify)												
	5	0 2,507	105,388	-	-	105,388	97,839	6,051	2,622	-	106,512	3,631
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	297,842	139	-	297,981	289,981	5,664	2,336	-	297,981	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 4,969	765,222	253	-	765,475	734,655	22,875	9,584	-	767,114	6,608

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Moonbeam Tp

10 15

265,399

Total 58

			1 \$
Balance at the beginning o	of the year	1	254,87
Revenues Contributions from reve	nue fund	2	41,74
Contributions from capi	tal fund	3	-
Development Charges A	ct	67	-
Lot levies and subdivide	r contributions	60	-
Recreational land (the l	Planning Act)	61	-
Investment income - fro	m own funds	5	1,68
-	other	6	-
		9	-
		10	-
		11	-
		12	
	Total revenue		
		- 13	43,4
Expenditures			
Transferred to capital f	und	14	32,9
Transferred to revenue	fund	15	-
Charges for long term li	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure		32,9
	······································		52,7
Balance at the end of the	year for:		
Reserves		23	230,0
Reserve Funds		24	35,3
	Total	25	265,3
Analysed as follows:			,-
Working funds		26	27,0
Contingencies		20	
5			
	ency funds for renewals, etc		
- sewer		28	15,8
- water		29	19,4
Replacement of equipm	ent	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge	eneral administration	34	-
	roads	35	-
	sanitary and storm sewers	36	8,0
	parks and recreation	64	28,0
	library	65	15,9
	-		13,7
	other cultural	66	-
	water	38	-
	transit	39	-
-	housing	40	-
-	industrial development	41	-
	other and unspecified	42	-
Development Charges A	ct	68	-
Lot levies and subdivide	r contributions	44	-
Recreational land (the I	Planning Act)	46	-
Parking revenues	- /	45	
Debenture repayment		47	
	ion	47	-
Exchange rate stabilizat		_	
Waterworks current pur		49	65,0
Transit current purpose		50	-
Library current purpose	5	51	
Vacation Pay - Council		52	20,6
Waste Site		53	40,0
Police Commission		54	6,0
Municipal Election		55	19,5
Business Improvement A	rea	56	
		57	
		58	265.3
	Total	FO	2/5 2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Moonbeam Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	83,262	-
Accounts receivable			
Canada	2	13,730	
Ontario	3	70,200	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	14,954	business taxes
Taxes receivable			
Current year's levies	9	65,598	-
Previous year's levies	10	36,240	-
Prior year's levies	11	17,627	-
Penalties and interest	12	13,851	-
Less allowance for uncollectables (negative)	13 -	2,000	-
Investments			
Canada	14	-	
Provincial	15	35,322	
Municipal	16	-	
Other	17	65,906	
Other current assets	18	10,337	portion of line 20
Capital outlay to be recovered in future years	19	2,497	registration
Other long term assets	20	-	-
Total	21	427,524	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Moonbeam Tp

LIABILITIES Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities		22 23 24 25 26 27	- - - -	from chartered ban
Temporary loans - current purposes - capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county		23 24 25 26	-	
- capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county		23 24 25 26	-	
- Other Accounts payable and accrued liabilities Canada Ontario Region or county		24 25 26		
- Other Accounts payable and accrued liabilities Canada Ontario Region or county		25 26	<u> </u>	
Canada Ontario Region or county		26		
Ontario Region or county		H	-	
Region or county				
		- F		
		28	-	
		29	-	4
School Boards		30	12,315	
Trade accounts payable		31	60,710	
Other		32	-	1
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	_	
		34	-	
- special area rates and special charges		-		
- benefitting landowners		36	-	4
- user rates (consolidated entities)		37	2,497	4
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	265,399	
Accumulated net revenue (deficit) General revenue		42	ED 964	
Special charges and special areas (specify)		42	52,864	
		43	<u>-</u>	
		44	<u> </u>	
		45		
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	12,925	
Libraries		49	3,904	
Cemetaries		50	4,019	
Recreation, community centres and arenas		51	-	
		52	6,283	
<u>.</u>		53	0,203	1
		54	-	
		54 55	-	
		-		1
Region or county		56	-	4
School boards		57	6,608	4
Jnexpended capital financing / (unfinanced capital outlay)	Total	58 59	- 427,524	1

Municipality

STATISTICAL DATA

• • • •						-
For the	year e	nded	Decen	nber	31,	1994.

Moonbeam Tp

4 Number of continuous full time completions on at December 24					1
1. Number of continuous full time employees as at December 31 Administration					
				1	2
Non-line Department Support Staff Fire				2	-
Police				3	-
				4	-
Transit Public Works				5	- 3
				8	
Health Services				-	•
Homes for the Aged Other Social Services				8	
Parks and Recreation				9 10	-
Libraries				10	- 2
Planning				11	2
- Comme			Total	12	- 7
			Total	continuous full	/
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	190,318	47,417
Employee benefits			15	43,073	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax Previous year's tax				16 17	977,927 98,169
Previous years tax Penalties and interest				17	24,588
renatties and interest			Subtotal	18	1,100,684
Discounts allowed			Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act				20	
- amounts added to the roll (negative)				22	-
- amounts written off				23	979
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- 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 Other (specify)				28	-
		Total reductions		80 29	- 1,101,663
		rotal reductions		27	1,101,005
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 1994 (lower tier municipalities only)					ı
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1994033
Due date of last installment (YYYYMMDD)				33	1994053
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940729
Due date of last installment (YYYYMMDD)				36	1994093
					\$
Supplementary taxes levied with 1995 due date				37	-
 Projected capital expenditures and long term financing requirements as at December 31 					
			long t	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
			\$	\$	\$
		\$			
in 1995	58	\$ 102,000	-	-	-
in 1995 in 1996	59	\$ 102,000 104,000	-	-	-
in 1996 in 1997	59 60	\$ 102,000 104,000 106,000	-	-	-
in 1995 in 1996 in 1997 in 1998	59 60 61	\$ 102,000 104,000 106,000 108,000	-	-	-
in 1995 in 1996 in 1997	59 60	\$ 102,000 104,000 106,000	-	-	-

cipality

STATISTICAL DATA

-	-	-		
For the	year end	led Decem	ber 31,	1994.

Moonbeam Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	26,588	21,646
· · · · · · · · · · · · · · · · · · ·				.,	· · ·
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	276	33,581	10,244	
In other municipalities (specify municipality)			,		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	
-	64			-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	276	14,760	5,368	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
·······					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	05	-	_		
9. Borrowing from own reserve funds					1
					\$
				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	s - for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
2	
\$	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-