MUNICIPAL CODE: 56056

MUNICIPALITY OF: Moonbeam Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Moonbeam Tp

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For the year ended December 31, 1995.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,137,656	-	789,800	347,856
Direct water billings on ratepayers own municipality		2	44,068	•		44,068
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4 5	20,206	-		20,206
other municipalities	Subtotal	6	1,201,930	-	789,800	412,130
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	4,155	-	-	4,155
The Municipal Tax Assistance Act		9	7,155	-		7,155
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises Ontario Housing Corporation		11	- 8,665	-	6,166	2,499
Ontario Hydro		13		-	-	-
Liquor Control Board of Ontario		14	733	-	-	733
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	20,708	-	- 6,166	14,542
ONTARIO UNCONDITIONAL GRANTS		!				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	261,057	-	-	261,057
Ontario specific grants		29	157,451			157,451
Canada specific grants		30	5,007			5,007
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	-			-
OTHER REVENUES	Subtotal	33	162,458			162,458
OTHER REVENUES Trailer revenue and licences		34	_			
Licences and permits		35	1,575		-	1,575
Fines		37	-			
Penalties and interest on taxes		38	18,276			18,276
Investment income - from own funds		39	12,234			12,234
- other		40	-			-
Sales of publications, equipment, etc		42	11,550			11,550
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			· .
		46	4,720			4,720
		47	12,117			12,117
		48	-			
Sale of Land		49	5,000			5,000
TOT::	Subtotal	50	65,472 1 711 625	-	705 066	65,472
IOTAL	REVENUE	51	1,711,625	-	795,966	915,659

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Moonbeam Tp

2LT - OP

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For the year ended December 31, 1995.

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 7,503,822 4,591,280 236,890 24.15300 28.42300 181,240 130,498 6,733 1,530 1,857 755 322,613 181,240 130,498 6,733 1,530 1,857 755 322,613 Subtotal Levied By Mill Rate 18,758 Share Of Telephone And Telegraph Taxation 0 18,758 0 6,485 6,485 Local Improvements 25,243 0 25,243 Subtotal Special Charges On Tax Bills 347,856 181,240 155,741 6,733 1,530 1,857 755 **Total Taxation**

Municipality

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For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF TAXATION

Moonbeam Tp 2LT - OP

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	CMENT	AA11.1	RATES		TAXES LEVIED		CIID	PLEMENTARY TA	VEC	TOTAL
		LOCAL	I AXADLE ASSES	SWEN I	MILL	commercial,		I AXES LEVIED		301	PLEMENIART IA	AVE2	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	1,523,126	857,607	7,400	32.050000	37.706000	48,816	32,337	279	625	489	214	82,760
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,544	-	-	-	-	1,544
Total Taxation	0	-	-	-	-	-	48,816	33,881	279	625	489	214	84,304
Elementary separate													
General General	0	5,980,696	3,733,673	229,490	25.948000	30.527000	155,187	113,978	7,006	704	1,654	22	278,551
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,736	-	-	-	-	5,736
Total Taxation	0	-	-	•	-	-	155,187	119,714	7,006	704	1,654	22	284,287
Secondary public													
General	0	1,523,126	857,607	7,400	32.799000	38.588000	49,957	33,093	286	604	501	217	84,658
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,548	-	-	-	-	1,548
Total Taxation	0	-	•		-	-	49,957	34,641	286	604	501	217	86,206
Public consolidated													

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For the year ended December 31, 1995.

Moonbeam Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES	TOTAL

Municipality

	_	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	IOIAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	5,980,696	3,733,673	229,490	30.670000	36.082000	183,428	134,718	8,280	843	1,955	26	329,250
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,753	-	-	-	-	5,753
Total Taxation	0	-	-	-	-	-	183,428	140,471	8,280	843	1,955	26	335,003
Separate consolidated													
Total all school board taxation	0						437,388	328,707	15,851	2,776	4,599	479	789,800

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water service charges sew			er 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
	3														
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	28														
	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 85,780 Winter Control 55,000 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 140,780 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 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 6,835 5,007 37 9,836 Libraries 38 Other Cultural 39 16,671 5,007 --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 49 Gas 50 Telephone 157,451 5,007 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Moonbeam Tp		

For the year ended December 31, 1995.

		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	66,948	-	74,630	-	-	-	141,578
Protection to Persons and Property Fire	2	12,000	_	33,081	17,039	_	_	62,120
Police	3	12,000	-	-	-	-	-	62,120
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	- (2.420
	Subtotal 7	12,000	-	33,081	17,039	-	-	62,120
Transportation services Roadways		124 807		129,929	24 742			27/ 440
Winter Control	8	124,807	-	129,929	21,713	-	-	276,449
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,597	-	-	-	11,597
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	124,807	-	- 141,526	21,713	-	<u> </u>	288,046
Environmental services	Japtotal 19	124,007	-	171,320	21,713	-	-	200,040
Sanitary Sewer System	16	-	1,347	14,801	20,455	-	-	36,603
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	24,741	-	45,538 13,990	20,000	-	-	45,538 58,731
Garbage Disposal	20	-	-	9,888	13,838	-	-	23,726
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	24,741	1,347	84,217	54,293	-	-	164,598
Health Services Public Health Services	24	_	_	_	_	13,248	_	13,248
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,687	-	-	-	3,687
	29	-	-	- 2 497	6,000	- 12.249	-	6,000
Social and Family Services	Subtotal 30	-	-	3,687	6,000	13,248	-	22,935
General Assistance	31	-	-	-	-	47,001	-	47,001
Assistance to Aged Persons	32	-	-	-	-	35,302	-	35,302
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	82,303	-	82,303
	1					. ,		. ,
Recreation and Cultural Services Parks and Recreation	37	40.334	_	20 700	_			E0 040
Libraries	37 38	19,221 35,643	-	38,798 19,466	498	-	-	58,019 55,607
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	54,864	-	58,264	498	-	-	113,626
Planning and Development	Ī					-		
Planning and Development Commercial and Industrial	41 42	-	-	- 9 781	-	-	-	9 781
Residential Development	42	-	-	9,781	-	-	-	9,781
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	9,781	-	-	-	9,781
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
тесернопе	Total 51	283,360	1,347	405,186	99,543	95,551	-	884,987
		233,300	1,3 17	.55,100	77,513	75,551		30 1,707

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Moonbeam Tp

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For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 64,543 64,079 Reserves and Reserve Funds Subtotal 128,622 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 157,665 Canada 21 19,044 Other Municipalities 22 Subtotal 176,709 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 7,537 Donations 28 75,000 30 31 Subtotal 32 82,537 Total Sources of Financing 33 387.868 Applications Own Expenditures Short Term Interest Costs 34 399,868 Other 35 Subtotal 399,868 36 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 **Total Applications** 42 399,868 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 12,000 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 12,000 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 12,000

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Moonbeam Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 56,577 Police Conservation Authority Protective inspection and control Emergency measures 56,577 Subtotal Transportation services Roadways 138,620 160,332 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 138,620 160,332 15 **Environmental services** Sanitary Sewer System 16 19,045 19.044 58,544 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 110,079 20 13,838 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 19.045 19,044 182,461 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 498 Libraries 38 Other Cultural 39 Subtotal 40 -498 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 157,665 19,044 399,868

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Moonbeam Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	10	-
Parking	'' 1'	
Street Lighting	11	
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	1,280
Storm Sewer System	17	-
Waterworks System	11	
Garbage Collection	19	75,000
Garbage Disposal	20	-
Pollution Control	2	-
	2.	
Health Services	Subtotal 2	76,280
Public Health Services	24	-
Public Health Inspection and Control	2	-
Hospitals	20	-
Ambulance Services	27	
Cemeteries	29	
	2 ⁴ Subtotal 30	-
Social and Family Services	Subtotal St	1
General Assistance	3	-
Assistance to Aged Persons	3:	-
Assitance to Children	3.	
Day Nurseries	34	
	3! Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	-
Libraries	38	-
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	- 1
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4!	
	6.1	
Flactricity	Subtotal 4:	
Electricity Gas	4	
Telephone	50	
	Total 5	
<u> </u>		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Moonbeam Tp

Total

8

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 1,280 : To Canada and agencies : To other 75,000 Subtotal 76,280 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 76,280 Amount reported in line 15 analyzed as follows: Sinking fund debentures 1,280 17 Installment (serial) debentures 75,000 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 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 U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end Ś 5. 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 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 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Moonbeam Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1995 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	1,217	130
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	_	_
					58		-
					59	-	-
				Total	78	1,217	130
				Total	76	1,217	130
Line 78 includes:							
Financing of one-time real estate purchase					90	_	
					91	-	-
Uther lump sum (balloon) repayments of long term debt							
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					71		
Other lump sum (balloon) repayments or long term debt Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera		<u> </u>	ble from
		recoverable consolidated r			able from e funds	recovera unconsolida	
					able from	recovera	
		consolidated r	evenue fund interest	reserve principal	able from e funds interest	recovera unconsolida principal	interest
		consolidated r	interest	principal 3	able from e funds interest 4	recovera unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt		principal 1 \$	interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	inted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt		consolidated r principal 1 \$ 13,374	interest 2 \$ 7,975	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated r principal 1 \$ 13,374 13,370	2 \$ 7,975 6,630	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated r principal 1 \$ 13,374 13,370 14,779	evenue fund interest 2 \$ 7,975 6,630 5,221	reserve principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated r principal 1 \$ 13,374 13,370 14,779 16,337	2 \$ 7,975 6,630 5,221 3,663	reserve principal 3 \$ - - -	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated r principal 1 \$ 13,374 13,370 14,779	evenue fund interest 2 \$ 7,975 6,630 5,221	reserve principal 3 \$	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated r principal 1 \$ 13,374 13,370 14,779 16,337	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941 -	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated r principal 1 \$ 13,374 13,370 14,779 16,337	2 \$ 7,975 6,630 5,221 3,663	reserve principal 3 \$	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941 -	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ - - - - 1 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement ff 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement ff 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 13,374 13,370 14,779 16,337 18,420	evenue fund interest 2 \$ 7,975 6,630 5,221 3,663 1,941	reservi	able from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ \$	ted entities interest 6 \$

nicipality	
	Moonbeam Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

nicipality	_
Moonbeam Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	2,977	85,952	1,327	-	87,279	82,760	1,544	1,205	-	85,509	1,207
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	283,614	2,380	-	285,994	278,550	5,736	1,708	-	285,994	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3,631	88,516	1,323	-	89,839	84,659	1,548	1,234	-	87,441	1,233
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	334,199	2,823	-	337,022	329,250	5,753	2,019	-	337,022	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6,608	792,281	7,853	-	800,134	775,219	14,581	6,166	-	795,966	2,440

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Moonbeam Tp

For the year ended December 31, 1995.			
<u> </u>			1 \$
Balance at the beginning of the year		1	265,39
Revenues		<u>'</u> }	200,39
Contributions from revenue fund		2	35,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61	-
- other		5 6	-
- Otilei		9	
		10	
		11	
		12	-
	Total revenue	13	35,0
Expenditures			
Transferred to capital fund		14	64,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	Total avnanditura	21	-
	Total expenditure	22	64,0
alance at the end of the year for: Reserves		22	224.2
Reserve Funds		23	236,3
reserve i unus	Total	24 25	236,3
analysed as follows:	Total	23	230,3
Working funds		26	27,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	
- sanitary and storm sewers		36	23,8
- parks and recreation		64	28,0
- library		65	15,9
- other cultural		66	-
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	56,4
Development Charges Act		68	•
		44	
Lot levies and subdivider contributions Recreational land (the Planning Act)			
Recreational land (the Planning Act)		46 45	
Recreational land (the Planning Act) Parking revenues		45	
Recreational land (the Planning Act)		-	-
Recreational land (the Planning Act) Parking revenues Debenture repayment		45 47	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		45 47 48	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		45 47 48 49	84,2
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		45 47 48 49 50	84,4
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51	84,4
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45 47 48 49 50 51 52 53	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		45 47 48 49 50 51 52 53 54 55	84,2
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45 47 48 49 50 51 52 53	84,4

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Moonbeam Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	79,788	-
Accounts receivable			,	
Canada		2	37,845	
Ontario		3	191,044	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,375	business taxes
Taxes receivable				
Current year's levies		9	57,358	-
Previous year's levies		10	28,758	
Prior year's levies		11	24,282	
Penalties and interest		12	12,811	-
Less allowance for uncollectables (negative)		13 -	2,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	72,464	
Other current assets		18	27,404	portion of line 20
apital outlay to be recovered in future years		19	76,280	registration
Other long term assets		20	-	
	Total	21	627,409	
			. ,	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Moonbeam Tp	

For the year ended December 31, 1995.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	117,557	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	17,830	
Trade accounts payable	31	78,315	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	75,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	1,280	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	236,320	
Accumulated net revenue (deficit)		,	
General revenue	42	71,186	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	28,768	
Libraries	49	6,531	
Cemetaries	50	4,296	
Recreation, community centres and arenas	51	-	
.	52 -	114	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	2,440	
	58 -		
Unexpended capital financing / (unfinanced capital outlay)		12,000	
Total	59	627,409	

Municipality

Moonbeam Tp

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STATISTICAL DATA

For the year ended December 31, 1995.						
A New According to the Control of th						1
Number of continuous full time employees as at December 31 Administration						
					1	2
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	2
Planning					12	-
				Total	13	7
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	191,389	47,104
Employee benefits				15	43,711	1,156
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	
Previous years' tax Penalties and interest					17	66,425 17,950
renaties and interest				Subtotal	19	1,163,717
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	956
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	_
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,164,673
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	_
, , , ,						
Tax due dates for 1995 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950728
Due date of last installment (YYYYMMDD)					36	19950929
Supplementary taxes levied with1996 due date					37	\$ -
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	110,000	-	-	-
in 1997		59	112,000	-	-	-
in 1998		60	114,000	-	-	-
in 1999		61	116,000	-	-	-
in 2000	Total	62	118,000	-	-	-
	Total	63	570,000	-	-	-

Municipality

Moonbeam Tp

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					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		20,721
7. Analysis of direct water and sewer billings as at December 31		_	number of	1995 billings	ı	
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	•
In this municipality	3	9	271	32,132	11,936	
In other municipalities (specify municipality)	,					
	4	10		-	-	-
	4	_		-	-	-
	4	_	-	-	-	-
-	6	4	-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer		H	1	2	3	4
In this municipality	4	4	270	\$ 14,081	\$ 6,125	
In other municipalities (specify municipality)			-	,	-, -	
-	4	15	-	-	-	-
-	4	_	-	-	-	-
-	4	-	-	-	-	· .
	6	_	-	-	-	-
					water 1	sewer 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				other		
			own municipality	municipalities, school boards	Parameter and	Fadami
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	3	-	-	-	-
9. Borrowing from own reserve funds						1
7, 20, 10, 11, 11, 11, 11, 11, 11, 11, 11, 1						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
and distributed		-	\$	\$	%	
name of joint boards	5	3	_	_	_	_
	5	_	-	-	-	-
	5	55	-	-	-	-
-		6	-	-	-	-
-	5	7	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council			tila dusinana			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994	6	_	60,000	-	-	60,000
Approved in 1995	6	_	-	-	-	-
Financed in 1995 No long term financing necessary	6	0		<u> </u>	-	
Approved but not financed as at December 31, 1995	7	_	60,000	-	-	60,000
Applications submitted but not approved as at Decemeber 31, 1995		· -	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 1,025,001	1	1,050,000	1,075,000	1,100,000	1,125,000
13. Municipal procurement this year						
					4	3
					1	2 \$
Total construction contracts awarded				85		
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		\$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
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