**MUNICIPAL CODE: 56056** 

MUNICIPALITY OF: Moonbeam Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Moonbeam Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,121,880	-	760,940	360,940
Direct water billings on ratepayers own municipality		2	48,708	-		48,708
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	19,936	-		19,936
other municipalities	College	5	- 4 400 524	-	7/0.040	- 420 50
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,190,524	- 1	760,940	429,584
Canada		7	_			
Canada Enterprises		8	4,081	<u> </u>	-	4,081
Ontario		` <u> </u>	4,001			7,001
The Municipal Tax Assistance Act		9	7,220	-		7,220
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	8,415	-	5,867	2,548
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	748	-	-	748
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONE INDIVIDUAL SPECIES SPANIES	Subtotal	18	20,464	-	5,867	14,597
ONTARIO NON-SPECIFIC GRANTS		60	442,915	I		442,915
Ontario Municipal Support Grant		61	442,915		<u> </u>	442,913
	Subtotal	69	442,915		-	442,915
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,		<u> </u>	,
Ontario specific grants		29	14,161			14,161
Canada specific grants		30	5,950		_	5,950
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	-			-
	Subtotal	33	20,111			20,111
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,530	-	-	1,530
Fines		37	-			-
Penalties and interest on taxes		38	17,396			17,396
Investment income - from own funds		39	5,209			5,209
- other		40	-			-
Sales of publications, equipment, etc		42	13,171			13,171
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	5	44	12,000			12,000
Contributions from non-consolidated entities		45	-			-
		46	7,755		_	7,755
		47	17,627		_	17,627
		48	-			-
	Subtotal	50	74,688	-	-	74,688
TOTA	L REVENUE	51	1,748,702	-	766,807	981,895

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Moonbeam Tp

2LT - OP

For the year ended December 31, 1996.

		LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED					SUP	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
I. Own purposes													
General	0	7,767,356	4,619,613	256,730	24.63600	28.99200	191,357	133,932	7,443	891	94	-	333,717
Subtotal Levied By Mill Rate	0	-	-	-	-	-	191,357	133,932	7,443	891	94	-	333,717
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,808	-	-	-	-	20,808
Local Improvements	0	-	-	-	-	-	-	6,415	-	-	-	-	6,415
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	27,223	-	-	-		27,223
Total Taxation	0	-	-	-	-	-	191,357	161,155	7,443	891	94	-	360,940
	+												
	1												

Municipality

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL TAXABLE ASSESSMENT			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**

2LT - OP Moonbeam Tp

For the year ended December 31, 1996.													1
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED			SUI	PPLEMENTARY TA	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Secondary public													-
General	0	-	-	-	-	-	-	-	-	-	-	-	1 -
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1 -
Total Taxation	0		-	-	-		-	-		-	-	-	1
													1
Public consolidated	•		•			•					•		J
General	0	1,610,364	826,598	7,480	59.999000	70.588000	96,620	58,348	528	799	232	-	156,52
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,206	-	-	-	-	3,200
Total Taxation	0	-	-	-	-	-	96,620	61,554	528	799	232	-	159,733
													1

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For the year ended December 31, 1996.

Total all school board taxation

0

Moonbeam Tp

16,359

2LT - OP

228

801 -

760,940

For the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	6,156,992	3,793,015	249,250	53.989000	63.516000	332,410	240,917	15,831	2	- 460	-	588,700
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,507	-	-	-	-	12,507
Total Taxation	0	•	-	-	-	-	332,410	253,424	15,831	2	- 460	-	601,207

Municipality

429,030

314,978

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			LEVIES ON SUPPORTING / levies for special purposes (please specify				DNICIPALITIES						ON RATEPAYERS		
			levies for special purposes (please specify				_				water serv	ice charges	sewer serv	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														
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	35														

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Moonbeam Tp

For the year ended December 31, 1996.

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 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 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 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 4,760 7,659 37 6,502 1,190 Libraries 38 Other Cultural 39 14,161 5,950 --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 14,161 5,950 Total

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Moonbeam Tp

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	72,188	-	82,928	-	- ]	-	155,116
Protection to Persons and Property								
Fire	2	13,735	-	24,041	23,909			61,685
Police Conservation Authority	3		-	-		-	-	-
Protective inspection and control	5	-	-	-		-	<u> </u>	-
Emergency measures	6	-	_	-	-	-	-	-
<b>5</b> ,	Subtotal 7	13,735	-	24,041	23,909	-	-	61,685
Tonnonoutation comitoes	Ī							
Transportation services Roadways	8	147,925	_	121,967	1,071	_	-	270,963
Winter Control	9		-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,849	-	-		11,849
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	147,925	-	133,816	1,071	-	-	282,812
Environmental services			]					
Sanitary Sewer System	16	-	1,347	13,443	-	-	-	14,790
Storm Sewer System	17	-	-	- (0.770	-	-	-	- (0.770
Waterworks System Garbage Collection	18 19	15,250	20,000	69,770 3,737	-	-	-	69,770 38,987
Garbage Disposal	20	12,707	20,000	11,751	10,747	-		35,205
Pollution Control	21	-	-	8,858	-	-	-	8,858
	22	_	-	-	-	-	-	-
	Subtotal 23	27,957	21,347	107,559	10,747	-	-	167,610
Health Services	Ī							
Public Health Services	24	-	-	17,482	-	12,146	-	29,628
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	4,129	-	-	-	4,129
<del></del>	29 Subtatal 20	-	-	- 24 (44	-	- 12 146	-	- 22.757
Social and Family Services	Subtotal 30	-	-	21,611	-	12,146	-	33,757
General Assistance	31	-	-	-	-	41,303	-	41,303
Assistance to Aged Persons	32	-	-	-	-	43,234	-	43,234
Assitance to Children	33	-	-	-	-	-	-	•
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	84,537	-	84,537
Recreation and Cultural Services Parks and Recreation	37	50,122	_	29,493	_	_	_	79,615
Libraries	38	35,490	-	15,691	4,024	-	<u> </u>	55,205
Other Cultural	39	-	-	-	- 1,021	-	-	-
	Subtotal 40	85,612	-	45,184	4,024	-	-	134,820
Planning and Development					·			
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	7,816	-	-	-	7,816
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	- 7.044	-	-	-	-
Floodrisite	Subtotal 47	-	-	7,816	-	-	-	7,816
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	Total 51	347,417	21,347	422,955	39,751	96,683	-	928,153
	TOTAL 31	J <del>4</del> /,41/	41,34/	722,733	37,731	70,003	-	720,133

Municipality

# ANALYSIS OF CAPITAL OPERATION

Moonbeam Tp

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,		
		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	12,000
Source of Financing Contributions from Own Funds Revenue Fund	2	2 39,751
Reserves and Reserve Funds	3	39,731
	Subtotal 4	39,751
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	; -
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	
Long Term Reserve Fund Loans	16	
	17	-
	Subtotal * 18	-
Grants and Loan Forgiveness Ontario	20	93,096
Canada	21	
Other Municipalities	22 Subtotal 23	
Other Financing	23	100,172
Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	
Donations	28	
	31	-
	Subtotal 32	-
	Total Sources of Financing 33	225,943
Applications Own Expenditures Short Term Interest Costs	34	
Other	35	
	Subtotal 36	381,677
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	,
Unconsolidated Local Boards	38	
Individuals	39	
Tenerfore to December December Stands and the Devenue Stand	Subtotal 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41 Total Applications 42	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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	8,000
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	
	48 financed Capital Outlay (Unexpended Capital Financing) 49	
l otal un	financed Capital Outlay (Unexpended Capital Financing) 49	167,734
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	<del></del>	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Moonbeam Tp	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 19,909 Police Conservation Authority Protective inspection and control Emergency measures 19,909 Subtotal Transportation services Roadways 1,071 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 1,071 Subtotal 15 **Environmental services** Sanitary Sewer System 16 93.096 93.096 345,926 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 10,747 Garbage Disposal **Pollution Control** 21 22 93,096 93,096 Subtotal 23 356,673 **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 4,024 Libraries 38 Other Cultural 39 4,024 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 93,096 93,096 381,677

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Moonbeam Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
	Subtotal	-
Transportation services		
Roadways		-
Winter Control		-
Transit Parking	1( 1	
Street Lighting	1	
Air Transportation	1:	
	14	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	2:	-
	Subtotal 2	
Health Services		,
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial  Peridential Development	4: 4:	
Residential Development  Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4'	
	40	
	Subtotal 4	
Electricity	48	-
Gas	4	-
Telephone	50	
	Total 5	62,908

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Moonbeam Tp

Total

45 -

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		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 -
: To Canada and agencies		2 -
: To other		3 62,9
	Subtotal	4 62,9
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		- 11
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 62,9
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 62,9
Lease purchase agreements		19 -
Mortgages Optorio Cloop Water Agency		20 -
Ontario Clean Water Agency Long term reserve fund loans		22 -
		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 -
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		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
<del></del>		43 -
		- 44
	<del>-</del>	4-1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Moonbeam Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	12,092	7,908
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	1,280	67
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
<del></del>				<b>.</b>	59	- 42.272	- 7.075
				Total	78	13,372	7,975
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	<u>-</u> [	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	- [	consolidated r principal 1 \$ 13,370	evenue fund interest 2 \$ 6,630	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998	-	consolidated r principal 1 \$ 13,370 14,779	2 \$ 6,630 5,221	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999	- [ -	consolidated r principal 1 \$ 13,370 14,779 16,337	\$ 6,630 5,221 3,663	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000	- - - - -	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422	\$ 6,630 5,221 3,663 1,578	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001	-	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422	\$ 6,630 5,221 3,663 1,578	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006	- - - - -	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 -	evenue fund interest 2 \$ 6,630 5,221 3,663 1,578 -	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - -	evenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	6,630 5,221 3,663 1,578 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	6,630 5,221 3,663 1,578 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities     interest     6     \$     -     -     -     -     -     -     -     -     -     1     \$     -    -    -     -     -     -     -     -     -     -     -     -     -    -    -     -     -     -     -
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities     interest     6     \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities     interest     6     \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities     interest     6     \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 13,370 14,779 16,337 18,422 - - -	sevenue fund interest  2 \$ 6,630 5,221 3,663 1,578	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

nicipality	
	Moonbeam Tp

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

icipality	
Moonbeam Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-		-	-
Secondary separate (specify)	<u> </u>											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school I	ooards 36	2,440	759,246	571	-	759,817	745,227	15,713	5,867	-	766,807	9,430

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Moonbeam Tp

			1 \$
Balance at the beginning of the year		1	236,32
Revenues  Contributions from revenue fund		_	
Contributions from capital fund		2 3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
-		11	-
-	<del>-</del>	12	-
	Total revenue	13	-
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	12,0
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
-		20 21	-
<del>-</del>	Total expenditure	22	12,0
	rotal expellentare		12,0
alance at the end of the year for:			
Reserves		23	224,3
Reserve Funds		24	-
	Total	25	224,3
nalysed as follows:			
Working funds		26	27,0
Contingencies		27	
		ŀ	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation  Capital expenditure - general administration		33 34	-
- roads		35	
- sanitary and storm sewers		36	23,8
- parks and recreation		64	28,0
		-	15,9
- library		65	
- library - other cultural		65 66	-
· · · · · · · · · · · · · · · · · · ·		-	
- other cultural		66	-
- other cultural - water		66 38	-
<ul><li>other cultural</li><li>water</li><li>transit</li></ul>		66 38 39	-
<ul><li>other cultural</li><li>water</li><li>transit</li><li>housing</li></ul>		66 38 39 40	- - -
<ul><li>other cultural</li><li>water</li><li>transit</li><li>housing</li><li>industrial development</li></ul>		66 38 39 40 41	- - - -
<ul> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul>		66 38 39 40 41 42	- - - -
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Parking revenues		66 38 39 40 41 42 68 44 45	- - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Parking revenues  Debenture repayment		66 38 39 40 41 42 68 44 45 47	- - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization		66 38 39 40 41 42 68 44 45 47 48	- - - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes		666 388 399 400 411 422 688 444 455 477 488 499	- - - - - - - - 84,4
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		666 388 399 400 411 422 688 444 455 477 488 499 500	- - - - - - - - 84,4
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		666 38 39 40 41 42 68 44 45 47 48 49 50 51	- - - - - - - - - - - - - - - - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		666 38 39 40 41 42 68 44 45 47 48 49 50 51 52	- - - - - - - - - - - - - - - - - - -
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site		666 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	- - - - - - 84,4 - - - 6 40,0
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		666 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54	
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  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		666 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 55	
- other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		666 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54	- - - - - - - 84,4

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Moonbeam <sup>*</sup>	Тр

For the year ended December 31, 1996.

	_	1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	in chartered banks
Cash	1	25,733	-
Accounts receivable			
Canada	2	112,394	
Ontario	3	98,096	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	32,872	business taxes
Taxes receivable		,	
Current year's levies	9	54,653	-
Previous year's levies	10	20,054	-
Prior year's levies	11	21,731	-
Penalties and interest	12	13,507	-
Less allowance for uncollectables (negative)	13 -	2,000	-
Investments		·	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	70,666	
Other current assets	18	20,553	portion of line 20
apital outlay to be recovered in future years	19	62,908	registration
Other long term assets	20	-	_
Total	21	531,167	
Iotai	۷۱_	331,167	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Moonbeam Tp	

For the year ended December 31, 1996.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	2	145,205	-
- capital - Ontario	2	-	
- Canada	2		
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2	7 -	1
Region or county	2	-	1
Other municipalities	2	-	
School Boards	3	15,323	
Trade accounts payable	3	77,306	
Other	3		1
Other current liabilities	3		
			1
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund	_		
- general tax rates	3	,	
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	1 224,320	
Accumulated net revenue (deficit) General revenue			
	4	118,384	
Special charges and special areas (specify)	4		
			-
<del></del>	4		-
<del>-</del>	4		
	4	-	
Consolidated local boards (specify) Transit operations	4	7	
Water operations	4		
Libraries	4		-
Cemetaries	5		-
			-
Recreation, community centres and arenas	5		
<del></del>	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	531,167	

Municipality

Moonbeam Tp

STATISTICAL DATA

For the year ended December 31, 1996.

4 Normhau af aanti	augus full time ampleuses as at December 24						1
Administration	nuous full time employees as at December 31					1	2
Non-line Departm	ent Support Staff					2	-
Fire	ene support stan					3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
Homes for the Age						8	-
Other Social Servi Parks and Recreat						9	-
Libraries	lon					10 11	2
Planning						12	
J					Total	13	7
						continuous full	
						time employees December 31	athan
						1	other 2
2. Total expenditur	es during the year on:					\$	\$
Wages and salarie	es .				14	217,312	74,012
Employee benefit	s				15	49,657	6,436
							1
							\$
Cash collections:	x roll during the year (lower tier municipalities only)  Current year's tax					16	1,064,896
casii collections.	Previous years' tax					17	68,615
	Penalties and interest					18	15,714
					Subtotal	19	1,149,225
Discounts allowed	I					20	-
	under section 362 and 263 of the Municipal Act						
	ded to the roll (negative)					22	-
- amounts wr						23	773
	under sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
recoverable	. The state of the series and series are series and series are series and series and series and series are series and series are series and series and series are series are series and series are series are series are series are ser					24	-
- recoverable	e from general municipal revenues					25	-
Transfers to tax sa	ale and tax registration accounts					26	-
The Municipal Eld	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,149,998
Amounts added to the	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	r 1996 (lower tier municipalities only)						
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19960329
	Due date of last installment (YYYYMMDD)					33	19960531
Final billings:	Number of installments					34	10040731
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					35 36	19960731 19960930
	bue date of tast installment (1111 mmbb)					30	\$
Supplementary ta	xes levied with 1997 due date					37	-
	l expenditures and long term ements as at December 31						
illiancing require	Filletits as at December 31				long t	orm financing require	mante
					approved by	erm financing require submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take pla	ace			\$	\$	\$	\$ \$
in 1997			58	112,000	-	-	-
in 1998			59	114,000	-	-	-
in 1999			60	116,000	-	-	-
in 2000			61	118,000	-	-	-
in 2001		Total	62 63	120,000 580,000	-	-	-
		lotat	63	300,000	•	<u> </u>	•

Municipality

Moonbeam Tp

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CTA	TIC.	$TIC \lambda$	ח ו	<b>ATA</b>

, ,						
					balance of fund 1	loans outstanding 2
4. Ontario Hamo Bangual Dian trust fund at year and				0	\$ 21,080	\$
6. Ontario Home Renewal Plan trust fund at year end				8.	21,980	20,714
7. Analysis of direct water and sewer billings as at December 31		numbe resider		1996 billings residential	all other	computer use
		unit		units	properties	only
Water		1		2 \$	3 \$	4
In this municipality	39		271	35,515	13,193	
In other municipalities (specify municipality)	40		_		_	_
	41		-	-	-	-
	42		-	-	-	-
	43		-	-	<u>-</u>	-
-	64				<u> </u>	-
		numbe resider	ntial	1996 billings residential	all other	computer use
_		unit 1	S	units 2	properties 3	only 4
Sewer In this municipality	44	-	270	\$ 13,893	\$	-
In other municipalities (specify municipality)	77		270	13,073	0,043	
-	45		-	-	-	-
	46		-	-	-	-
	47		-	-	-	-
	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				6		_
and series see rices see miles are use on enece sixing					-	-
8. Selected investments of own sinking funds as at December 31						
		owr		other municipalities,		
		municip 1	ality	school boards	Province 3	Federal 4
		\$		\$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
					0.4	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
		total bo	nard	contribution from this	share of total municipal	for computer
		expendi		municipality	contributions	use only
		1		2 \$	3 %	4
name of joint boards						
	53		-	-	-	-
	54 55		-	-	-	
	56		-	-	-	-
	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drai	nage.			
		shoreline ance, dow	assist-			
		revitaliza	ation,	other submitted	other submitted	
		electri gas, telej		to O.M.B.	to Council	total
		1		2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	7	60,000	<b>-</b>	-	60,000
Approved in 1996	68		-	-	-	-
Financed in 1996	69		-	•	-	-
No long term financing necessary Approved but not financed as at December 31, 1996	70 71		60,000		-	60,000
Applications submitted but not approved as at December 31, 1996	72		-	-	<u> </u>	-
					+	
12. Forecast of total revenue fund expenditures						
	2000	200	1	3	2003	2004 5
	\$	\$		\$	\$	\$
	73 1,025,000	1	,050,000	1,075,000	1,100,000	1,125,000
13. Municipal procurement this year						
· · · · · · · · · · · · · · · · · · ·					1	2
Total construction contracts awarded				8	5 -	\$
Construction contracts awarded at \$100,000 or greater				8		-
					_	