MUNICIPAL CODE: 56056

MUNICIPALITY OF: Moonbeam Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Moonbeam Tp

1 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx	Γ				
or requistions from schedule 2UT	1	1,143,247	-	769,446	373,801
Direct water billings on ratepayers own municipality	2	48,668	_		48,668
other municipalities	3	-	-	-	-
Sewer surcharge on direct water billings				-	
own municipality	4	19,927	-		19,92
other municipalities	5	-	-		-
Sub	total 6	1,211,842	-	769,446	442,396
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	748	-	-	748
Canada Enterprises	8	2,440	-	-	2,440
Ontario The Municipal Tax Assistance Act	9	9 520			9 520
The Municipal Act, section 157	9 10	8,539	-	-	8,539
Other	11	-	-	-	-
Ontario Enterprises	· · · -				
Ontario Housing Corporation	12	8,380	-	5,832	2,548
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	748	-	-	748
Other	15	844	-	-	844
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Sub	total 18	21,699	-	5,832	15,867
ONTARIO NON-SPECIFIC GRANTS	_				
Ontario Municipal Support Grant	60	438,012			438,012
	61	-		-	-
	total 69	438,012			438,012
	а аГ	1			
Ontario specific grants	29	7,477		-	7,477
Canada specific grants	30 31	17,774		-	17,774
Other municipalities - grants and fees Fees and service charges	31			-	
-	total 33	25,251		-	25,251
OTHER REVENUES		23,231			23,23
Trailer revenue and licences	34	- [_
Licences and permits	35	1,410	-	-	1,41(
Fines	37	-			-
Penalties and interest on taxes	38	15,336			15,336
Investment income - from own funds	39	3,573		-	3,573
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,000			10,000
Contributions from non-consolidated entities	45	-			-
	46	7,183			7,183
	47	32,546			32,546
	48	-			-
	total 50	70,048	-	-	70,048
TOTAL REVE	NUE 51	1,766,852	-	775,278	991,57

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Moonbeam Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	8,064,536	4,618,093	258,685	24.63600	28.99200	198,678	133,888	7,500	184	23	-	340,273
Subtotal Levied By Mill Rate	0	-	-	-	-	-	198,678	133,888	7,500	184	23	-	340,273
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,164	-	-	-	-	27,164
Local Improvements	0	-	-	-	-	-	-	6,364	-	-	-	-	6,364
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	33,528	-	-	-	-	33,528
Total Taxation	0	-	-	-	-	-	198,678	167,416	7,500	184	23	-	373,801

2LT - OP

Moonbeam Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-

Moonbeam Tp

2LT - OP

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ANALYSIS OF TAXATION									Moont	beam Ip			4
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	•	-	-	-	-	-	-	-	-	-
Elementary constate													
Elementary separate General	0	-	-	- 1	-	-	-	-	-	<u> </u>	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public			-								•		
General	0	-	-	-	· ·	-	-	-	-	-]	-	-] -]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	1,720,624	772,740	7,250	59.462000	69.955000	102,312		507	443	-	-	157,319
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,162	-	-	-	-	2,162
Total Taxation	0	-	-	-	-	-	102,312	56,219	507	443	-	-	159,481

Moonbeam Tp

2LT - OP

ANALYSIS O	F TAXATION
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
Sama dan sama da	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	-	- 1	-	-	- 1	-	-	- 1	-	-	-	-
Share Of Telephone And Telegraph Taxation	0		-	-	-		-	-	-	-		-	-
Total Taxation	0	-	-	-	•	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	6,343,912	3,845,353	251,435	53.811000	63.307000	341,372	243,438	15,918	-	50	-	600,778
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,187	-	-	-	-	9,187
Total Taxation	0	-	-	-	-	-	341,372	252,625	15,918	-	50	-	609,965
Total all school board toyation							113 684	308,844	16 /25	443	50		769,446
Total all school board taxation	0	-	-	-	-	-	443,684	308,844	16,425	443	50	-	/69,4

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Moonbeam Tp

		9	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
ieneral Government		1	-	-	-	
rotection to Persons and Property						
Fire		2	-	-	-	
Police		3	-	-	-	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	
ransportation services						
Roadways		8	_	-	_	
Winter Control		9	-	-		
Transit		10				
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
		12	-	-	-	
Air Transportation						
	Calculate	14	-	-	-	
nvironmental services	Subtotal	15	-	-	-	
Sanitary Sewer System		16	_	-	_	
Storm Sewer System		17	-	-		
Waterworks System		18	-	-		
Garbage Collection		18	-	-	-	
			-	-	-	
Garbage Disposal		20			-	
Pollution Control		21	-	-	-	
	6 1 4 4 1	22	-	-	-	
lasta Convisos	Subtotal	23	-	-	-	
lealth Services Public Health Services		24	_	-		
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-		
Ambulance Services		27	-	-		
Cemeteries		28	-	-		
		29	-	-	-	
	Subtotal	30	-		-	
ocial and Family Services	Subtotal	30	-	-	-	
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
ecreation and Cultural Services						
Parks and Recreation		37	2,000	11,391	-	
Libraries		38	5,477	6,383	-	
Other Cultural		39	-	-	-	
	Subtotal	40	7,477	17,774	-	
lanning 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	-	-	-	
lectricity		48	-	-	-	
as		49	-	-	-	
elephone		50	-	-	-	
etephone						

Moonbeam Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	75,802	- 1	105,851	722	-	-	182,375
Protection to Persons and Property									
Fire		2	13,002	-	28,028	3,313	-	-	44,343
Police		3		-	-	-	-	-	-
Conservation Authority		4		-	-	-	-	-	-
Protective inspection and control		5		-	-	-	-	-	-
Emergency measures		6	-	-	-	4,000	-	-	4,000
	Subtotal	7	13,002	-	28,028	7,313	-	-	48,343
Transportation services Roadways		8	158,960	2,403	162,329	_		-	323,692
Winter Control		9	-	-	-	-	-	-	-
Transit		10		-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	
Street Lighting		12	-	-	12,838	-	-	-	12,838
Air Transportation		13	-	-	-	-	-	-	-
		14		-	-	-	-	-	-
	Subtotal	15	158,960	2,403	175,167	-	-	-	336,530
Environmental services Sanitary Sewer System		16	-	-	12,440	-		-	12,440
Storm Sewer System		17		-	-	-	-	-	-
Waterworks System		18	-	-	77,444	-	-	-	77,444
Garbage Collection		19	14,930	20,000	2,937	-	-	-	37,867
Garbage Disposal		20	13,021	-	11,830	10,451	-	-	35,302
Pollution Control		21	-	-	8,305	-	-	-	8,305
		22	-	-	-	-	-	-	-
	Subtotal	23	27,951	20,000	112,956	10,451	-	-	171,358
Health Services Public Health Services		24		_	-	-	10,878	-	10,878
Public Health Inspection and Control		25	-				-	-	-
Hospitals		26		-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	4,393	-	-	-	4,393
		29		-	-	-	-	-	-
	Subtotal	30	-	-	4,393	-	10,878	-	15,271
Social and Family Services General Assistance							20.005		20.005
Assistance to Aged Persons		31 32	-	-	-	-	39,095 32,767	-	39,095
Assistance to Aged Persons Assitance to Children		33	-	-		-	-	-	
Day Nurseries		34	-				-	-	
		35	-	-	-	-	-	-	-
	Subtotal		-	-		-	71,862	-	71,862
Recreation and Cultural Services									
Parks and Recreation		37	43,294	-	30,331	54,419	-	-	128,044
Libraries Other Cultural		38 39	38,161		15,148	1,049 4,000		-	54,358 4,000
	Subtotal		- 81,455	-	- 45,479	4,000 59,468	-	-	4,000
Planning and Development	Japiolai		01,400	-	7 17,77	57,400	-	-	100,402
Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	-	-	10,202	-	-	-	10,202
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46		-	-	-	-		-
Floctricity	Subtotal		-	-	10,202	-	-	-	10,202
Electricity Gas		48 49	-	-	-		-	-	-
Gas Telephone		49 50	-	-	-	-		-	-
	Total		357,170	22,403	482,076	77,954	82,740	-	1,022,343
			337,170	-2, 105		,	52,7 10		.,522,545

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Moonbeam Tp

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Subtotal * Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Subtotal Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Moonbeam Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	722
Protection to Persons and Property Fire		2	-	-	-	3,313
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
Transportation services	Subtotal	7	-	-	-	3,313
Roadways		8	-	-	-	201,909
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	201,909
Sanitary Sewer System		16	-	-	-	51,302
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	17,777
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	69,079
Health Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		24	-	-		-
Hospitals		26	-	-	-	-
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		33 34	-	-		-
		35	-	-		-
	Subtotal	- F	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	123,819
Libraries		38	-	-	-	1,049
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	124,868
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	-	-	-	399,891

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Moonbeam Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		_
Police		2 3
Conservation Authority		4 .
Protective inspection and control		5 .
Emergency measures		6
	Subtotal	7
Transportation services		
Roadways		8 208,0
Winter Control		9
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Invironmental services		
Sanitary Sewer System	1	6·
Storm Sewer System	1	7
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
lealth Services	Subtotal	47,0
Public Health Services	2	4 .
Public Health Inspection and Control	2	5
Hospitals	2	6
Ambulance Services	2	7
Cemeteries	2	
	2	
	Subtotal 3	0
ocial and Family Services General Assistance	3	1
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 .
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	0
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	3 .
Agriculture and Reforestation	4	4 .
Tile Drainage and Shoreline Assistance	4	5 .
	4	6
	Subtotal 4	7
Electricity	4	
Gas	4	
Telephone		0
	Total 5	1 257,7

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Moonbeam Tp

			\$
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	257,721
	Subtotal	4	257,721
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	257,721
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16 17	-
Installment (serial) debentures Long term bank loans		18	257,721
Lease purchase agreements		19	-
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			Ŧ
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 31	-
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	Ş
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		24	
- actuarial deficiency		36 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	-
-		43	-
	Total	44 45	
	I OTAL	40	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Moonbeam Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	· ·	
				43	-	-	
- share of integrated projects							
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	14,422	7,98
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	
					53		
- user rates (consolidated entities)							
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	14,422	7,98
				iotai	,0	1, -122	,,,,
Line 78 includes:					1	[
Financing of one-time real estate purchase					90	-	
						-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
					91	-	
			e from the	recovera	ble from	recovera	
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
					ble from	recovera	ble from
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 29,647	revenue fund interest 2 \$ 19,189	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 29,647 32,336	revenue fund interest 2 \$ 19,189 16,500	reserve principal 3 \$ - -	uble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 29,647 32,336 35,280	revenue fund interest 2 \$ 19,189 16,500 13,556	reserve principal 3 \$ - - -	uble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - -	ble from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 29,647 32,336 35,280 20,143	revenue fund interest 2 5 19,189 16,500 13,556 8,693	reserve principal 3 \$ - - - - -	uble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - - -	ble from ted entities interest 6 \$ - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861	reserve principal 3 \$ - - - - - - - -	ble from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 29,647 32,336 35,280 20,143	revenue fund interest 2 5 19,189 16,500 13,556 8,693	reserve principal 3 \$ - - - - -	uble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861	reserve principal 3 \$ - - - - - - - -	ble from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards 	69	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340	revenue fund interest 2 5 19,189 16,500 13,556 8,693 8,861 23,840	reserve principal 3 \$ - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 -	revenue fund interest 2 5 19,189 16,500 13,556 8,693 8,861 23,840 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1998 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1998 1999 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2002 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retime 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retime 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retime 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retime 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 29,647 32,336 35,280 20,143 19,975 120,340 - - -	revenue fund interest 2 \$ 19,189 16,500 13,556 8,693 8,861 23,840 - - - -	reserve principal 3 - - - - - - - - - - - - -	interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moonbeam Tp

9LT

For the year ended December 31, 1997.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moonbeam Tp

9LT 13

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-		-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	9,430	781,418	493	-	781,911	758,097	11,349	5,832		775,278	2,79

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Moonbeam Tp

			1 \$
Balance at the beginning of the year		1	224,32
Revenues Contributions from revenue fund		2	8,00
Contributions from capital fund		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	-
-		12	-
	Total revenue	13	8,0
Expenditures			
Transferred to capital fund		14	97,0
Transferred to revenue fund		15	10,0
Charges for long term liabilities - principal and interest		16	10,0
			-
		63	-
		20	-
		21	-
	Total expenditure	22	107,0
alance at the end of the year for:			
Reserves		23	125,3
Reserve Funds	Total	24 25	- 125,3
nalysed as follows:	Total	25	125,3
Reserves and discretionary reserve funds:			
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		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	15,9
- other cultural		66	-
		38	
- water		39	
- water		39	-
- transit			-
- transit - housing		40	
- transit - housing - industrial development			-
- transit - housing		40	-
- transit - housing - industrial development		40 41	
- transit - housing - industrial development - other and unspecified		40 41 42	-
- transit - housing - industrial development - other and unspecified Development Charges Act		40 41 42 68	-
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) 		40 41 42 68 44	-
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		40 41 42 68 44 46 45	-
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		40 41 42 68 44 46 45 47	
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		40 41 42 68 44 46 45 47 48	- - - - - - - - - - - - - -
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 		40 41 42 68 44 46 45 47 48 49	
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 		40 41 42 68 44 46 45 47 48 49 50	- - - - - - - - - - - - - -
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 		40 41 42 68 44 46 45 47 48 49	
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 		40 41 42 68 44 46 45 47 48 49 50	
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		40 41 42 68 44 46 47 48 49 50 51	
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		40 41 42 68 44 46 45 47 48 49 50 51 52	
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	33,3 6 40,0 4,4
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	33,3 6 40,0
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes		40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	33,3 40,0 40,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Moonbeam Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	123,996	-
Accounts receivable				
Canada		2	21,944	
Ontario		3	2,000	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	27,316	business taxes
Taxes receivable				
Current year's levies		9	52,794	
Previous year's levies		10	17,871	-
Prior year's levies		11	29,001	-
Penalties and interest		12	16,515	-
Less allowance for uncollectables (negative)		13 -	2,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	61,831	
Other current assets		18	13,703	portion of line 20
Capital outlay to be recovered in future years		19	257,721	resistration
Other long term assets		20	-	-
	Total	21	622,692	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Moonbeam Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	452 2/4	
- capital - Ontario		22	153,361	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	12,443	
Trade accounts payable		31	77,446	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	257,721	
- special area rates and special charges		35		
- benefitting landowners		36		
		30	-	
- user rates (consolidated entities)		-		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	125,320	
Accumulated net revenue (deficit) General revenue		12	04.050	
		42	81,858	
Special charges and special areas (specify) 		42		
		43	-	
		44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	15,522	
Libraries		49	3,741	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	32,519	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	2,797	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 140,036	
	Total	59	622,692	

nicipality

STATISTICAL DATA

For the year	ended December 3	1, 1997.

Moonbeam Tp

		1
1. Number of continuous full time employees as at December 31		
Administration		1 2
Non-line Department Support Staff		2 -
Fire		3 -
Police		4 -
Transit		5 -
Public Works		6 3
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 .
Parks and Recreation		-
		10 1
Libraries		111
Planning		12 -
	Total	13 7
		ious full
		nployees Iber 31 other
		1 2
2. Total expenditures during the year on:		s ŝ
Wages and salaries	14	227,667 74,585
Employee benefits	15	46,631 8,287
Employee benches	15	40,001 0,207
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 1,089,862
Previous years' tax		17 61,073
Penalties and interest		18 11,31 ⁻
	Subtotal	19 1,162,240
Discounts allowed		20 -
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)		22
- amounts written off		23
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		24
- recoverable from general municipal revenues		25
Transfers to tax sale and tax registration accounts		26
The Municipal Elderly Residents' Assistance Act - reductions		27
- refunds		28
Other (specify)		80
	Total reductions	29
Amounts added to the tax roll for collection purposes only		30
Business taxes written off under subsection 441(1) of the Municipal Act		81
business taxes written on under subsection 441(1) of the municipal Act		01
		1
4. Tax due dates for 1997 (lower tier municipalities only)		1
 Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 		
		31
Interim billings: Number of installments Due date of first installment (YYYYMMDD)		31 32 19,970,331
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		31 32 32 19,970,331 33 19,970,530
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		31 2 32 19,970,331 33 19,970,530 34 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		31 32 32 19,970,331 33 19,970,530 34 35 35 19,970,731
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		31 32 32 19,970,331 33 19,970,530 34 35 35 19,970,731 36 19,970,930
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		31 32 32 19,970,331 33 19,970,530 34 35 35 19,970,731 36 19,970,930 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		31 32 32 19,970,331 33 19,970,530 34 35 35 19,970,731 36 19,970,930
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date		31 2 32 19,970,331 33 19,970,530 34 2 35 19,970,731 36 19,970,930 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		31 2 32 19,970,331 33 19,970,530 34 2 35 19,970,731 36 19,970,930 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date		31 2 32 19,970,331 33 19,970,530 34 2 35 19,970,731 36 19,970,930 \$ 37 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		31 2 32 19,970,331 33 19,970,530 34 2 35 19,970,731 36 19,970,930 \$ 37 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	approved by submitte	31 32 19,970,331 33 19,970,530 34 35 19,970,731 36 19,970,930 \$ 37 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	approved by submitte gross the O.M.B. yet app	31 2 32 19,970,33 33 19,970,53 34 2 35 19,970,73 36 19,970,930 5 37 - ing requirements d but not forecast not yet
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	approved by submitte gross the O.M.B. yet app expenditures or Concil O.M.B. of 1 2	31
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by gross submitte gross the O.M.B. yet app expenditures or Concil O.M.B. 1 2	31 2 32 19,970,33 33 19,970,53 34 2 35 19,970,73 36 19,970,930 \$ 37
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by submitte gross the O.M.B. yet app expenditures or Concil O.M.B. of 1 2	31
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	approved by submitte gross the O.M.B. yet app expenditures or Concil O.M.B. c 1 2 \$ \$	31
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999	approved by grosssubmitter yet app or ConcilSubmitter yet app O.M.B. or O.M.B. or12\$\$58114,000-59116,000-	31 2 32 19,970,331 33 19,970,530 34 2 35 19,970,731 36 19,970,930 \$ 37 37 - ing requirements d but not forecast not yet submitted to the O.M.B or Council 3 4 \$ \$ - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	approved by grosssubmitte yet app or ConcilSubmitte yet app O.M.B. or O.M.B. or12\$\$58114,00059116,00060118,000	31 2 32 19,970,331 33 19,970,530 34 2 35 19,970,731 36 19,970,930 \$ 37
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	approved by gross submitte the 0.M.B. or Concil submitte yet app 0.M.B. or 0.M.B. or 1 2 0.4	31 2 32 19,970,331 33 19,970,530 34 2 35 19,970,731 36 19,970,930 \$ 37 37 - ing requirements d but not forecast not yet roved by submitted to the 0.M.B or Council 3 3 4 5 - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	approved by gross submitte the 0.M.B. or Concil submitte yet app 0.M.B. or 0.M.B. or 1 2 0.4	31 2 32 19,970,331 33 19,970,530 34 2 35 19,970,731 36 19,970,930 \$ 37 37 - ing requirements d but not forecast not yet submitted to the 0.M.B or Council 3 4 \$ \$ - - - - - - - - - -

Municipality

STATISTICAL DATA

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-							-
For	the	year	ended	Dec	embe	er 31,	1997.

Moonbeam Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6 Optorio Home Penewal Plan trust fund at year and				82		-
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of an electronated and server brangs as at becember 51		numb	er of	1997 billings		
		reside uni		residential units	all other properties	computer use
		1		2	3	only 4
Water				\$	\$	4
In this municipality	39		271	35,168	13,500	
In other municipalities (specify municipality)	5,		271	55,100	15,500	
	40		-	-	-	-
	41			-	-	-
	42				-	-
	43				-	-
	64				-	-
		numb reside		1997 billings residential	all other	computer use
		uni		units	properties	only
Course		1		2	3	4
Sewer La della sussificación da la seconda della seconda della seconda della seconda della seconda della seconda della			274	\$	\$	
In this municipality	44		271	13,427	6,500	
In other municipalities (specify municipality)	45			-		
			-		-	-
	46		-	-	-	-
	47		-	-	-	-
	48		-	-	-	-
	65		-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
		01	(D	other municipalities,		
		ow munici		school boards	Province	Federal
		1		2	3	4
		\$	i	\$	\$	\$
Own sinking funds	83		-	-	-	-
					•	
9. Borrowing from own reserve funds						1 \$
						\$
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
					84	
					this municipality's	-
		total l	board	contribution from this	this municipality's share of	-
		total t expend			this municipality's	-
		expen 1	diture	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
		expen	diture	from this municipality	this municipality's share of total municipal contributions	for computer use only
		expen 1	diture	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	53	expen 1	diture	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % -	for computer use only
10. Joint boards consolidated by this municipality	54	expen 1	diture	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality		expen 1	diture	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality	54 55 56	expen 1	diture - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality	54 55	expen 1	diture - - -	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expen 1	diture ; - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expen 1	diture ; - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1 \$	diture	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1 5		from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1 \$	inage, e assist- wntown,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1 \$		from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1 5 tile dra shorelin ance, do revitali electu gas, tele	inage, e assist- wntown, ricity ephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1 \$	inage, e assist- wntown zation, ricity ephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expend 1 5 		from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67	expend 1 5 	inage, e assist- wntown zation, ricity ephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expend 1 5 </td><td>diture - - - - - - - - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68	expend 1 5 	diture - - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 </td><td>expend 1 5 </td><td>inage, - - - - - - - - - - - - - - - - - - -</td><td>from this municipality 2 \$ - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 	expend 1 5 	inage, - - - - - - - - - - - - - - - - - - -	from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expend 1 5 </td><td>diture diture</td><td>from this municipality 2 \$ - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expend 1 5 	diture diture	from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expend 1 5 </td><td>inage, - - - - - - - - - - - - - - - - - - -</td><td>from this municipality 2 3 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expend 1 5 	inage, - - - - - - - - - - - - - - - - - - -	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expend 1 5 </td><td>diture - - - - - - - - - - - - - - - - - - -</td><td>from this municipality 2 3 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expend 1 5 	diture - - - - - - - - - - - - - - - - - - -	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expend</td><td>diture</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expend	diture	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expend 1 S tile dra shorelin ance, do revitali electr gas, tele 1 5 20 20 22 5	diture diture	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4
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