MUNICIPAL CODE: 56056

MUNICIPALITY OF: Moonbeam Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Moonbeam Tp

1 3

For the year ended December 31, 1999.

| | | | 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 | 1,277,428 | - | 500,634 | 776,79 |
| Direct water billings on ratepayers own municipality | | 2 | 55,536 | | | 55,53 |
| other municipalities Sewer surcharge on direct water billings own municipality | | 3 | - | - | F | - |
| other municipalities | | 4 5 | 22,509 - | | | 22,50 |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 1,355,473 | - | 500,634 | 854,83 |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises Ontario | | 8 | 6,741 | | - | 6,74 |
| The Municipal Tax Assistance Act The Municipal Act, section 157 | | 9 10 | 15,647 - | | - | 15,64 |
| Other | | 11 | - | | - | <u> </u> |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 9,749 | - | 2,232 | 7,51 |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | 101 | - | - | 10 |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 32,238 | - | 2,232 | 30,00 |
| ONTARIO NON-SPECIFIC GRANTS | | _ | | | | |
| Community Reinvestment Fund | | 62 | 481,595 | | _ | 481,59 |
| Special Transition Assistance | | 63 | · · · | | | - |
| Special Circumstances Fund | | 64 | 30,000 | | - | 30,00 |
| Municipal Restructuring Fund | | 65 | | | - | - |
| | Subtotal | 61 69 | - 511,595 | | - | 511,59 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | - | | <u>.</u> | |
| Ontario specific grants | | 29 | 8,237 | | | 8,23 |
| Canada specific grants | | 30 | 9,551 | | | 9,55 |
| Other municipalities - grants and fees | | 31 | | | | - |
| Fees and service charges | | 32 | | | _ | - |
| | Subtotal | 33 | 17,788 | | | 17,78 |
| | | Г | _ | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 1,090 | - | - | 1,09 |
| Rents, concessions and franchises Fines | | 36 37 | 7,245 | | - | 7,24 |
| Penalties and interest on taxes | | 37 | 1,976 16,814 | | - | 16,81 |
| Investment income - from own funds | | 39 | 2,942 | | - | 2,94 |
| - other | | 40 | 2,742 | | - | |
| Donations | | 70 | 200 | | - | 20 |
| Sales of publications, equipment, etc | | 42 | 22,616 | | - | 22,61 |
| Contributions from capital fund | | 43 | - | | - | - |
| Contributions from reserves and reserve funds | | 44 | 3,225 | | - | 3,22 |
| Contributions from non-consolidated entities | | 45 | | | | - |
| Provincial Offences Act (POA) | | 71 | 14,000 | | | 14,00 |
| | | 46 | | | | - |
| | | 47 | 12,885 | | | 12,88 |
| | | 48 | 23,861 | | | 23,86 |
| | Subtotal | 50 | 106,854 | - | - | 106,85 |

| | | | Municipality | | | | |
|--------------|-------------------------------|-------------|----------------------------------|-------------|-----------------------|-------------|-----------------|
| ANA | LYSIS OF TAXATION - OWN | | | | | | 2LT - OP |
| PUR | POSES | | Moonbeam Tp | | | | 41 |
| | year ended December 31, 1999. | | | | | | |
| | | | | | | _ | _ |
| Levy Code | Levy | RTC/ RTQ | RTC / RTQ | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
| 1 | Purpose 2 | 3 | Description 4 | 5 | Assessment 7 | 8 | 9 |
| | General | | Commercial - Full Occupied | 0 | 2,102,206 | 1.613305 | 33,915 |
| 1 | General | | Commercial - Futt Occupied | 0 | 72,900 | 1.129313 | 823 |
| 1 | General | | Farmland - Full Occupied | 0 | 492,100 | 0.331002 | 1,629 |
| 1 | General | | Industrial - Full Occupied | 0 | 525,720 | 1.146459 | 6,027 |
| 1 | General | | Pipeline - Full Occupied | 0 | 16,997,000 | 0.910256 | 154,716 |
| 1 | General | | Residential/Farm - Full Occupied | 0 | 43,136,650 | 1.324009 | 571,133 |
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| | LYSIS OF TAXATION - OWN POSES | | Moonbeam Tp | | 2LT - OP 41 | | |
| For the Levy Code 1 | year ended December 31, 1999. Levy Purpose 2 | RTC/ RTQ 3 | RTC / RTQ Description 4 | Tax Band 5 | Taxable Assessment 7 | Tax Rate 8 | Taxes Levied 9 |
| | | | | | | | |
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| 3300 4000 | | | Total supplementary taxes Subtotal levied by tax rate | | | | 2,347 770,590 |
| 4000 | | | Subtotal levied by tax rate | | | | 770,390 |
| 2200 | Local Improvements | | | | | | 6,204 |
| 2300 | Sewer and water service charges | | | | | | , |
| 2400 | Sewer and water connection charges | | | | | | |
| | Fire service charges | | | | | | |
| 2600 | Minimum tax (differential only) | | | | | | |
| 2700 | Municipal drainage charges | | | | | | |
| 2800 2900 | Waste management collection charges Business improvement area | | | | | | |
| 3400 | Railway rights-of-way | | | | | | |
| 3500 | Utility transmission and utility corridors | | | | | | |
| 3000 | | | | | | | |
| 3600 | | | | | | | |
| 3100 | | | Subtotal special charges on tax bill | | | | 6,204 |
| 3200 | | | Total own purpose taxation | | | | 776,794 |

| | | | Municipality | | | | |
|--------------|-------------------------------|-------------|--------------------------|-------------|-----------------------|-------------|-----------------|
| ANA | LYSIS OF TAXATION - UPPER | 2 | | | | | 2LT - UP |
| | R PURPOSES | | Moonbeam Tp | | | | 42 |
| | year ended December 31, 1999. | | | | | l | - |
| | | | | | | | |
| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
| 1 | 2 | 3 | 4 | 5 | Assessment 7 | 8 | 9 |
| | - | - | | | | , , | |
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| | | | Municipality | | | | | |
|---|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|--|
| ANALYSIS OF TAXATION - UPPER TIER PURPOSES | | ER | Moonbeam 7 | Moonbeam Tp | | | | |
| For the | year ended December 31, 1999. | | | | | | | |
| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied | |
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 | |
| | | | | | | | | |
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| | | + + | | | | | | |
| | | + + | | | | | | |
| 3300 | | 1 | Fotal supplementary taxes | | | | | |
| 4000 | · | S | Subtotal levied by tax rate | | | | - | |
| | | | | | | | | |
| 2200 | Local Improvements | | | | | | | |
| 2300 | Sewer and water service charges | | | | | | | |
| 2400 | Sewer and water connection charges | | | | | | | |
| 2500 | Fire service charges | | | | | | | |
| 2800 | Waste management collection charges | | | | | | | |
| 3400 | Railway rights-of-way | | | | | | | |
| 3500 | Utility transmission and utility corridors | | | | | | | |
| 3000 | | | | | | | | |
| 3600 | | | | | | | | |
| 3100 | | | Subtotal special charges on tax bill | | | | - | |
| 3200 | | 1 | Total upper tier purpose taxation | | | | - | |

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

| Municipality | |
|--------------|-----------------------|
| Moonbeam Tp | 2LT - SB 48 |

| | | | | Dis | tribution by Purpos | 9 | |
|--|-------------|-------------|---------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
| | Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential and Farm - general | | 0.414000 | 178,586 | 37,978 | 2,939 | 23,987 | 113,682 |
| - farmland pending development - | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | | 0.414000 | - | - | - | - | - |
| Multi-residential -general | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| Farmland | | 0.103500 | 509 | 104 | 45 | 169 | 191 |
| Managed Forest | | 0.103500 | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | | - | 179,095 | 38,082 | 2,984 | 24,156 | 113,873 |
| Subtotal Commercial | | Г | 56,545 | 25,372 | 1,293 | 6,513 | 23,367 |
| | | | | | | | |
| Subtotal Industrial | | | 9,756 | 4,378 | 222 | 1,124 | 4,032 |
| Pipeline | | 1.503800 | 255,601 | 114,688 | 5,843 | 29,443 | 105,627 |
| Other | | - | - | - | - | - | - |
| Supplementary Taxes | | - | 363 - | · 121 | | - 29 | - 213 |
| Subtotal levied by tax rate | | | 500,634 | 182,399 | 10,342 | 61,207 | 246,686 |
| Railway rights-of-way | | Г | - | - | - | - | - |
| Utility transmission / distribution corridor | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| Subtotal special charges on tax bills | | E | - | - | - | - | - |
| Total school board purposes | | Г | 500,634 | 182,399 | 10,342 | 61,207 | 246,686 |
| iotal school board pulposes | | | 500,034 | 102,399 | 10,342 | 01,207 | 240,000 |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Moonbeam Tp

3 7

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 2,173 | - | - | - |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | · · |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | | |
| Roadways | | 8 | 420 | - | | - |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | C. human | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 420 | - | - | - |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 767 | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 767 | - | - | - |
| Health Services Public Health Services | | 24 | | _ | _ | _ |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | | | | | |
| | | 31 | • | - | - | - |
| Assistance to Aged Persons Assitance to Children | | 32 33 | | - | - | |
| Day Nurseries | | 34 | | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | | - | - | - |
| | | | | | | |
| Social Housing | | 90 | - | - | - | |
| | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | - | 1 041 | | |
| Libraries | | 37 | - 4,877 | 1,041 8,510 | - | - |
| Other Cultural | | 39 | | | - | |
| | Subtotal | 40 | 4,877 | 9,551 | - | - |
| Planning and Development | | | , | - , | | |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | | - | | - |
| Agriculture and Reforestation | | 44 | - | - | - | |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | Subtotal | 46 47 | • | - | - | • |
| Electricity | SUDIOTAI | 47 48 | - | - | - | |
| Gas | | 48 49 | | - | - | - |
| Telephone | | 50 | - | - | - | |
| | Total | 51 | 8,237 | 9,551 | | - |
| | | L | ., | ., | | |

Moonbeam Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

| For the year ended December 31, 1999. | | | | | | | | | |
|--|----------|----------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | | 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⊢ | 80,713 | - | 122,054 | 19,000 | - [| | 221,767 |
| Protection to Persons and Property | | '- | 00,715 | - | 122,034 | 19,000 | - | - | 221,707 |
| Fire | | 2 | 13,500 | - | 37,988 | 4,334 | | | 55,822 |
| Police Conservation Authority | | 3 | - | | | | 130,189 | - | 130,189 |
| Protective inspection and control | | 5 | - | - | - | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - | - | - | |
| | Subtotal | 7 | 13,500 | - | 37,988 | 4,334 | 130,189 | | 186,011 |
| Transportation services | | | 457 530 | 22.020 | 102.000 | | | | 200.257 |
| Roadways Winter Control | | 8 9 | 157,538 | 28,830 | 193,989 | | - | | 380,357 |
| Transit | | 10 | - | - | - | - | - | - | - |
| Parking | | 11 | - | - | - | - | - | - | - |
| Street Lighting | | 12 | | - | 11,325 | - | - | - | 11,325 |
| Air Transportation | | 13 14 | - | - | - 5,764 | | - | - | - 5,764 |
| | | 15 | 157,538 | 28,830 | 211,078 | - | - | - | 397,446 |
| Environmental services | | | | | | | | | |
| Sanitary Sewer System Storm Sewer System | | 16 17 | - | • | 9,442 | | - | | 9,442 |
| Waterworks System | | 18 | 17,600 | - | 47,135 | - | - | - | 64,735 |
| Garbage Collection | | 19 | 23,044 | 20,000 | 12,526 | - | - | - | 55,570 |
| Garbage Disposal | | 20 | 2,457 | - | 11,070 | 8,120 | - | - | 21,647 |
| Pollution Control | | 21 22 | | - | - 13,227 | - | - | | - 13,227 |
| | | 23 | 43,101 | 20,000 | 93,400 | - 8,120 | - | | 164,621 |
| Health Services | | | | | | | | | |
| Public Health Services | | 24 | - | - | - | - | 28,326 | | 28,326 |
| Public Health Inspection and Control Hospitals | | 25 26 | - | - | - | | - | | |
| Ambulance Services | | 27 | | - | - | - | 32,970 | | 32,970 |
| Cemeteries | | 28 | 792 | - | 2,707 | - | - | - | 3,499 |
| | | 29 | - | - | - | - | - | | - |
| Social and Family Services | Subtotal | 30 | 792 | - | 2,707 | - | 61,296 | - | 64,795 |
| General Assistance | | 31 | | - | - | - | 213,364 | - | 213,364 |
| Assistance to Aged Persons | | 32 | | - | 28,599 | - | - | | 28,599 |
| Assitance to Children Day Nurseries | | 33 34 | | - | | - | - | - | - |
| | | 35 | - | - | - | - | - | - | - |
| | Subtotal | 36 | - | - | 28,599 | - | 213,364 | - | 241,963 |
| Control Haussian | | | | | | | | | |
| Social Housing | | 90 | - | - | | | - | - | - |
| Recreation and Cultural Services | | | | | | | | | |
| Parks and Recreation Libraries | | 37 38 | 13,157 36,099 | - | 37,641 16,521 | 3,323 | - | | 54,121 52,620 |
| Other Cultural | | 39 | 18,196 | - | - | - | - | - | 18,196 |
| | Subtotal | 40 | 67,452 | - | 54,162 | 3,323 | - | - | 124,937 |
| Planning and Development Planning and Development | | 41 | 3,479 | - | 6,125 | | - | - | 9,604 |
| Commercial and Industrial | | 41 | - | - | - | - | - | - | - |
| Residential Development | | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | | | - | - | - |
| | | 46 47 | - 3,479 | - | - 6,125 | - | - | - | - 9,604 |
| Electricity | | 48 | - | - | - | - | - | - | - |
| Gas | | 49 | - | - | - | - | - | - | - |
| Telephone | | 50 | - | | - | - | - | - | - |
| | Total | 51 | 366,575 | 48,830 | 556,113 | 34,777 | 404,849 | - | 1,411,144 |

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Subtotal *

Subtotal

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Subtotal

Subtotal

Total Applications

Total Sources of Financing 33

Subtotal

251,059

15,777 73,322

89,099

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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 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

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

- -

Grants and Loan Forgiveness Ontario

Canada Other Municipalities

.....

Other Financing Prepaid Special Charges

Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other

Donations ----

Applications

Own Expenditures Short Term Interest Costs Other

Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards

Individuals

Transfers to Reserves, Reserve Funds and the Revenue Fund

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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Moonbeam Tp

| | | | | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 4,334 |
| Police Conservation Authority | | 3 4 | • | | - | |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 4,334 |
| Transportation services | | | | | | |
| Roadways Winter Control | | 8 | - | - | - | 122,037 |
| | | 9 10 | • | | · · | · · |
| Transit Parking | | 10 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | - | - | - | 122,037 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System Waterworks System | | 17 18 | - | | - | · · |
| Garbage Collection | | 10 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | 8,120 |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 8,120 |
| Health Services | | | | | | |
| Public Health Services | | 24 25 | - | - | - | - |
| Public Health Inspection and Control Hospitals | | 25 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | | | | | |
| | | 31 32 | - | | · · | - |
| Assistance to Aged Persons Assitance to Children | | 32 | - | - | - | - |
| Day Nurseries | | 34 | - | - | | |
| - | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| | | | - | - | - | - |
| Social Housing | | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 100,000 | - | - | 149,604 |
| Libraries Other Cultural | | 38 39 | • | - | - | 3,945 |
| other cultural | Subtotal | 40 | 100,000 | - | | 153,549 |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial Residential Development | | 42 43 | - | | · · | · · |
| Agriculture and Reforestation | | 43 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 100,000 | - | - | 288,040 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Moonbeam Tp

| | | | \$ |
|---|--------------|----------|--------|
| General Government | | 1 | - |
| Protection to Persons and Property Fire | | 2 | |
| Police | | 2 | - |
| Police Conservation Authority | | 3 | - |
| | | 4 5 | - |
| Protective inspection and control Emergency measures | | 6 | - |
| Lifeigency measures | Subtotal | 7 | |
| Transportation services | | | |
| Roadways | | 8 | - |
| Winter Control | | 9 | 176,42 |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | - |
| Air Transportation | | 13 | - |
| | | 14 | - |
| | Subtotal | 15 | - |
| Environmental services | | | |
| Sanitary Sewer System | | 16 | 176,42 |
| Storm Sewer System | | 17 | - |
| Waterworks System | | 18 | - |
| Garbage Collection | | 19 | - |
| Garbage Disposal | | 20 | 18,80 |
| Pollution Control | | 21 | - |
| | Subtotal | 22 23 | - |
| Health Services | Subtotal | 23 | - |
| Public Health Services | | 24 | 18,80 |
| Public Health Inspection and Control | | 25 | - |
| Hospitals | | 26 | - |
| Ambulance Services | | 27 | - |
| Cemeteries | | 28 | - |
| <u></u> | | 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 | - |
| Social Housing | | 90 | - |
| Recreation and Cultural Services Parks and Recreation | | | |
| | | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | 6 1 1 | 39 | - |
| Planning and Development | Subtotal | 40 | - |
| 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 | Subtotul | 48 | - |
| Gas | | 49 | - |
| Telephone | | 50 | - |
| | Total | | |

Municipality

ANALYSIS OF LONG TERM

٢

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

| | | | \$ |
|--|----------|----------|---------|
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and | | | |
| consolidated entities :To Ontario and agencies | | | - |
| | | | - |
| : To Canada and agencies : To other | | 3 | 195,222 |
| | Subtotal | 4 | 195,222 |
| Plus: All debt assumed by the municipality from others | Subtotal | 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 | |
| Amount reported in line 4E applyzed as follows: | Total | 15 | 195,222 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 16 | |
| Installment (serial) debentures | | 17 | |
| Long term bank loans | | 18 | 195,222 |
| Lease purchase agreements | | 19 | |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | |
| Long term reserve fund loans | | 23 | - |
| | | 24 | - |
| | | | |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | \$ |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in U.S. dollars | | 28 | |
| | | | \$ |
| | | — | Ş |
| 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 | - - |
| A. Actualial balance of own sinking funds at year end | | 52 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | – | Ŧ |
| 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 | - |
| | | 43 | - |
| | | 44 | - |
| | Total | 45 | - |

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

| 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 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | | - | - |
| 7. 1999 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | 20.544 | |
| - general tax rates | | | | | 50 | , | 16,269 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 32,561 | 16,269 |
| | | | | | | | |
| 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 | | recoverabl | a from the | | able from | 2000102 | ble from |
| | | consolidated | | | | | |
| | | | revenue fund | reserv | e funds | unconsolida | ted entities |
| | | principal | interest | reserv principal | e funds interest | unconsolida principal | interest |
| | • | | | | | | |
| | | principal 1 | interest 2 | principal 3 | interest 4 | principal 5 | interest 6 |
| 2000 | 61 | principal 1 \$ | interest 2 \$ | principal | interest | principal | interest |
| 2000 2001 | 61 62 | principal 1 \$ 36,263 | interest 2 \$ 12,573 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ - |
| | | principal 1 \$ 36,263 18,677 | interest 2 \$ 12,573 10,159 | principal 3 \$ - | interest 4 \$ - | principal 5 \$ - | interest 6 \$ - - |
| 2001 2002 | 62 | principal 1 \$ 36,263 18,677 19,978 | interest 2 \$ 12,573 10,159 8,858 | principal 3 \$ | interest 4 \$ - | principal 5 \$ - - | interest 6 \$ - - |
| 2001 2002 2003 | 62 63 | principal 1 \$ 36,263 18,677 19,978 21,368 | interest 2 \$ 12,573 10,159 8,858 7,468 | principal 3 5 | interest 4 5 - - - | principal 5 | interest 6 \$ - - - |
| 2001 2002 2003 2004 | 62 63 64 | principal 1 \$ 36,263 18,677 19,978 21,368 22,857 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 | principal 3 5 | interest 4 5 - - - - - | principal 5 - - - - - - - | interest 6 5 - - - - - |
| 2001 2002 2003 2004 2005 - 2009 | 62 63 64 65 | principal 1 \$ 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 5 12,573 10,159 8,858 7,468 5,979 10,429 | principal 3 \$ - - - - - - - - - - | interest 4 5 - - - - - - - - - - | principal 5 - - - - - - - - - - - - - - | interest 6 5 - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards | 62 63 64 65 79 | principal 1 \$ 36,263 18,677 19,978 21,368 22,857 76,079 - | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - | principal 3 \$ - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * | 62 63 64 65 79 69 | principal 1 \$ 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - | principal 3 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program | 62 63 64 65 79 69 70 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 - - - - - - - - - - - - - - - - - | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 69 70 71 | principal 1 \$ 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - | principal 3 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 - - - - - - - - - - - - - - - - - | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 - - - - - - - - - - - - - - - - - | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 - - - - - - - - - - - - - - - - - | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 - - - - - - - - - - - - - - - - - | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 - - - - - - - - - - - - - - - - - | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 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 | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 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 | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2001 | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 | interest 6 \$ - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 | principal 5 5 | interest 6 5 |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 | principal 5 5 | interest 6 5 |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required | 62 63 64 65 79 69 70 71 | principal 1 5 36,263 18,677 19,978 21,368 22,857 76,079 | interest 2 \$ 12,573 10,159 8,858 7,468 5,979 10,429 - - - - | principal 3 5 | interest 4 5 | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moonbeam Tp

9LT 13

For the year ended December 31, 1999.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moonbeam Tp

9LT

For the year ended December 31, 1999.

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| English Language Public DSB (specify) | Г | | | | | | | | | | |
| | 62 | - | 183,521 | - 121 | - | 183,400 | 182,399 | 1,001 | - | 183,400 | - |
| | 63 | - | - | - | - | - | - | - | - | - | - |
| rench Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 10,394 | - | - | 10,394 | 10,342 | 52 | - | 10,394 | - |
| | 65 | - | - | - | - | - | - | - | - | - | - |
| nglish Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 61,493 | - 29 | - | 61,464 | 61,207 | 257 | - | 61,464 | - |
| | 94 | - | - | - | - | - | - | - | - | - | - |
| rench Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | 247,821 | - 213 | - | 247,608 | 246,686 | 922 | - | 247,608 | - |
| | 96 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 503,229 | - 363 | - | 502,866 | 500,634 | 2,232 | - | 502,866 | - |

Municipality CONTINUITY OF RESERVES

Moonbeam Tp

10 15

AND RESERVE FUNDS For the year ended December 31, 1999.

| | | | 1 \$ |
|---|--------------------------------|----------|---------|
| Balance at the beginning of th | ne year | 1 | 132,54 |
| Revenues Contributions from revenue | e fund | 2 | 19,00 |
| Contributions from capital | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider co | ontributions | 60 | - |
| Recreational land (the Plan | ning Act) | 61 | - |
| Investment income - from o | | 5 | - |
| - oth | er | 6 | - |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 19,00 |
| | | ŀ | ., |
| xpenditures Transferred to capital fund | | | 72 27 |
| | | 14 | 73,32 |
| Transferred to revenue fun | | 15 | 3,22 |
| | ities - principal and interest | 16 | - |
| | | 63 | - |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 76,54 |
| | | | |
| alance at the end of the yea Reserves | r for: | | 74.00 |
| Reserve Funds | | 23 | 74,99 |
| Reserve Fullus | | 24 | |
| | Total | 25 | 74,99 |
| nalysed as follows: | | | |
| eserves and discretionary re Working funds | serve runds. | 26 | 27,0 |
| Contingencies | | 27 | 27,0 |
| Contingencies | | | - |
| Ontario Clean Water Agenc | v funds for renewals, etc | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | - |
| Sick leave | | 31 | - |
| Insurance | | 32 | |
| Workers' compensation | | 33 | |
| Capital expenditure - gener | ral administration | 34 | |
| - roa | | 34 | |
| | | H | |
| | nitary and storm sewers | 36 | - |
| | rks and recreation | 64 | - |
| - lib | rary | 65 | 15,93 |
| - oth | ner cultural | 66 | - |
| - wa | ter | 38 | - |
| - tra | ansit | 39 | - |
| - ho | using | 40 | - |
| - inc | lustrial development | 41 | - |
| - oth | ner and unspecified | 42 | 4,0 |
| Waterworks current purpos | es | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| | | 52 | 4,6 |
| | | 53 | 4,4 |
| | | 54 | 19,00 |
| bligatory reserve funds: | | - | ,- |
| Development Charges Act | | 68 | |
| Lot levies and subdivider co | ontributions | 44 | - |
| Recreational land (the Plan | | 46 | - |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | |
| | | H | - |
| Exchange rate stabilization | | 48 55 | |
| | | 55 | - |
| | | 56 | - |
| | | 57 | - |
| | Total | 58 | 74,9 |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

l

Moonbeam Tp

11 16

| | | | 1 | 2 |
|--|-------|------|---------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | F | |
| Cash | | 1 | 232,789 | 232,78 |
| Accounts receivable | | | | |
| Canada | | 2 | 24,154 | |
| Ontario | | 3 | 114,429 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 63,306 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 136,383 | |
| Previous year's levies | | 10 | 24,250 | - |
| Prior year's levies | | 11 | 19,329 | - |
| Penalties and interest | | 12 | 14,243 | - |
| Less allowance for uncollectables (negative) | | 13 - | 2,000 | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 59,639 | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 195,222 | for tax sale / tax |
| Deferred taxes receivable | | 60 | - | registration |
| Other long term assets | | 20 | - | - |
| - | Total | 21 | 881,744 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Moonbeam Tp

| | | Γ | | portion of loans not |
|---|-------|------|---------|----------------------|
| LIABILITIES | | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | | ~~ | | |
| | | 22 | - | - |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | : | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | - | |
| Ontario | | 27 | 268,620 | |
| Region or county | | 28 | - | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | 238,231 | |
| | | 31 | 124,586 | |
| Trade accounts payable Other | | | 124,000 | |
| | | 32 | - | |
| Other current liabilities | | 33 | - | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | | ~ 4 | 405 222 | |
| | | 34 | 195,222 | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | - | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoveralble from unconsolidated entities | : | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 74,998 | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | | 42 | 330,087 | |
| Special charges and special areas (specify) | | | | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | _ | |
| | | 52 | - | |
| | | 53 | | |
| | | 54 | | |
| | | - | | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 - | 350,000 | |
| | Total | 59 | 881,744 | |

Municipality

STATISTICAL DATA

| - | - | | • | • | | | | | | | _ | | • | • | | - | | |
|----|---|----|----|---|-----|---|----|-----|----|----|----|---|----|---|---|---|-----|----|
| Fo | r | tŀ | ie | y | ear | e | na | led | De | ce | ?m | b | er | 3 | 1 | , | 199 | 9. |

| gross the O.M.B. yet approved by subm | | | | |
|---|--|--|---|--|
| Adverse base of the second sec | | | | 1 |
| header begartered support start I're Nue Nue Nue Nue Nue Nue Nue Nu | | | r | |
| Inter 3 Diver 3 Trunit 5 Deck Work 3 Latel books 3 Alware in the Aged 3 Deck Work 3 Hand books 3 Trunit 3 Deck Work 3 Deck Work 3 Deck Work 3 Deck Work 3 Trutit 3 Trutit 3 Deck Work 3 Trutit 3 Deck Work 3 Trutit 3 Deck Work | Administration | | 1 | 2 |
| Pose Transit Pose (winks) P | | | 2 | - |
| Total: Alle Notice: Image: Statistice: Image: Statistice: <td< td=""><td>Fire</td><td></td><td>3</td><td>-</td></td<> | Fire | | 3 | - |
| black krokis | Police | | 4 | - |
| tical boxos | Transit | | 5 | - |
| bion for the Acid Data and for acids Data and for acids Data and for acids Data and for acids Data and for acids Trail and acids Trail | Public Works | | 6 | 3 |
| bion to the agai bion to the again bion to the | Health Convices | | 7 | - |
| Objection all services 9 Infaire all receives 10 | | | - | |
| april and Recentions Image | - | | 8 | - |
| controls 1 Finance 1 2. Total expenditures during the year on: 1 2. Total expenditits indiverseduring | Other Social Services | | 9 | - |
| It and again affinities during the year one: It all again affinities during the | Parks and Recreation | | 10 | 1 |
| Local Total Total Total Total Total 2. Total ageoditors doing the year on: Year 1< | Libraries | | 11 | 1 |
| Total expenditors during the year on: 1 Vigos do clance: 1 Vigos do clance: <t< td=""><td>Planning</td><td></td><td>12</td><td>-</td></t<> | Planning | | 12 | - |
| | | Total | - | 7 |
| 2. Total appoints starting the year on: | | Totat | | , |
| 1. Total expenditures during the year on: 1 </td <td></td> <td></td> <td></td> <td></td> | | | | |
| 2. Total control during the year on: 3 | | | December 31 | other |
| Wingspectrom 1 <t< td=""><td></td><td></td><td></td><td>2</td></t<> | | | | 2 |
| Implayed benefits 1 41,325 Reduction of lax roll during the year (lower tier municipalities only) 1 1 Cath collections: Current year fax 1 1 Discourds allowed 1 1 1 1 Discourds allowed 3 3 1 1 1 Discourds allowed 3 3 3 1 | 2. Total expenditures during the year on: | | \$ | \$ |
| 3. Reductions of use roll during the year (lower tier municipalities only) | Wages and salaries | | 14 244,125 | 66,025 |
| 3. Reductions of its roll during the year (lower tier municipalities only) | Employee benefits | | 15 48,325 | 8,100 |
| Calic collections Current upsing tax 1 1 Preducts years' tax 3 1 Preducts years' tax 3 1 Decounts solutions 3 1 Tax eductations in suppret for 3 1 Preducts years' tax in anticipal accuruts 3 1 Incompatibility Final patients 3 1 1 Including controls 3 1 </td <td>F</td> <td></td> <td>- /</td> <td></td> | F | | - / | |
| Calcio Collections Current varia tax 1 Process yoods Solitoral 1 Process yoods 3 1 Process yoods 1 1 Procestop of the t | | | | 1 \$ |
| Calic collections Current upsing tax 1 1 Preducts years' tax 3 1 Preducts years' tax 3 1 Decounts solutions 3 1 Tax eductations in suppret for 3 1 Preducts years' tax in anticipal accuruts 3 1 Incompatibility Final patients 3 1 1 Including controls 3 1 </td <td></td> <td></td> <td></td> <td>÷</td> | | | | ÷ |
| People your fax People your fa | | | r | |
| Betatistic and interest Image and interest <thimage< td=""><td></td><td></td><td></td><td>1,143,990</td></thimage<> | | | | 1,143,990 |
| biccurs aloned Tax al | Previous years' tax | | 17 | 57,465 |
| Disconst slowed Tx a distance etch Tx a distance Tx A dis | Penalties and interest | | 18 | 9,988 |
| Tar adjustments under section 21, 41 and 42 of the Municipal Act 90 - econversible from space numerical accounts 90 - econversible from space numerical accounts 90 Transfers to tas site and tar registration accounts 90 - conversible from space numerical diskele persons under various Acts including sections 92 - ordentals 92 < | | Subtota | 19 | 1,211,443 |
| - secore-dule from sport f | Discounts allowed | | 20 | - |
| - eccorradia from gener time municipal accounts - eccorradia from upper time - eccorradia from uppe | | | | |
| | | | 25 | - |
| - recoverable from school boards - refunds - | - recoverable from upper tier | | | - |
| Tark del and ze regittration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 20 Tar relief to low income senion and disabled persons under various Acts 20 - obferralis 20 - occoverable from sperat municipal Accuts 20 - occoverable from sperat municipal Acc | | | | |
| The Wunkippal Ederity Resident's Assistance Act - reductions 27 The reductions income surviews and diabiled persons under various Acts including actors 32 of the Nunkippal Act 93 - deferrals 94 - cancellations 95 - cancellations 95 - cancellations 95 - concent municipal Act 95 - concent from upper ter 96 - concent action A2 of the Municipal Act 96 - concent action A2 of the Municipal Act 96 - concent action A2 of the Municipal Act 96 - concent action action A2 of the Municipal Act 96 - concent action action A2 of the Municipal Act 96 - concent action action action A2 of the Municipal Act 96 - concent action action A2 of the Municipal Act 96 - concent action | | | | - |
| • refunds 28 The refuel to low income seriors and diabled persons under various Acts 92 • deferrals 93 • deferrals 93 • deferrals 94 • concellations 94 • concellations 95 • concellations 95 • recoverable from speed numicipal accounts 95 • recoverable from speed numicipal accounts 96 • recoverable from speed numicipal Act 97 • recoverable from speed numicipal Act 97 • recoverable from speed numicipal Act 98 • commercial properties 98 • industrial properties 98 • industri | | | | - |
| Tar celde to low income sensins and disabled persons under various Acts including section 37 of the Municipal Act - deferrals - cancellations - other - ecoverable from spenties - recoverable from upper ties - recoverable from upper ties - recoverable from upper ties - commercial proper ties - inducting pr | The Municipal Elderly Residents' Assistance Act - reductions | | 27 | - |
| Incluing section 37.3 of the Municipal Act - defarmation of the section 42.1 of the Municipal Act - crooverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal Act - recoverable from general municipal Act | - refunds | | 28 | - |
| - deferrals - deferrals 92 - connecilations 93 - connecilations 93 - connecilations 94 - connecilations 95 - recoverable from sport and municipal accuruts 95 - recoverable from school boards 97 - connecilation 42.2 of the Municipal Act 96 - connecilation properties 97 - connecilation properties 98 - industrial properties 98 - industrial properties 98 - industrial properties 98 - industrial properties 99 - industrial properties 99 - industrial properties 99 - industrial properties 98 - industrial properties 99 - industrial properties 99 - interim billings: Number of instaliantents - interim billings: - industrial properties - intacon of this installinent (YYYMMDD) - in | Tax relief to low income seniors and disabled persons under various Acts | | | |
| - cancellations - cancellations - concellations | | | | |
| - other 94 Rebates to eligible charities under section 442.1 of the Municipal Act 95 | - deferrals | | 92 | - |
| - other 94 Rebates to eligible charities under section 442.1 of the Municipal Act 95 | - cancellations | | 93 | - 2,946 |
| Rebates to eligible charities under section 442.1 of the Municipal Act 93 1 - recoverable from general municipal accounts 94 - - recoverable from general municipal Act 94 - - recoverable from general municipal Act 94 - - recoverable from general municipal Act 97 - - commercial properties 98 - - commercial properties 99 - - commercial properties 30 - - recoverable from general municipal Act 89 - - commercial properties 99 - - - recoverable for under subsection 41(1) of the Municipal Act 81 - - Amounts added to the tax roll for collection purposes only 30 - | | | | - |
| - recoverable from upper tier 95 - - recoverable from upper tier 96 - - recoverable from upper tier 97 - - recoverable from upper tier 97 - - recoverable from upper tier 97 - - recoverable from upper tier 98 - - recoverable from upper tier 98 - - industrial properties 98 - - industrial properties 98 - - recoverable from upper tier 98 - - industrial properties 98 - - recoverable for the Municipal Act 98 - - recoverable for upper tier 98 | | | Ļ | |
| - recoverable from upper tier 96 - - - recoverable from school boards 97 - - Rebates under school boards 97 - - - recoverable from upper ties 98 - - - industrial properties 98 - - - - industrial properties 98 - <td>Rebates to eligible charities under section 442.1 of the Municipal Act</td> <td></td> <td>%</td> <td></td> | Rebates to eligible charities under section 442.1 of the Municipal Act | | % | |
| • recoverable from upper tier 96 0 • recoverable from school boards 97 0 • recoverable from school boards 97 0 • recoverable from school boards 97 0 • commercial properties 98 0 • industrial properties 98 0 • industrial properties 98 0 • mounts added to the tax roll for collection purposes only 70 70 Business taxes written off under subsection 441(1) of the Municipal Act 81 70 • Tax due dates for 1999 (lower tier municipalities only) 1 71 71 Interim billings: Number of installments 33 71 • Due date of first installment (YYY/MMDD) 33 73 73 • Due date of first installment (YYY/MMDD) 33 73 75 • Due date of first installment (YYY/MMDD) 34 75 75 75 • Due date of first installment (YYY/MMDD) 35 75 75 75 • Due date of first installment (YYY/MMDD) 35 75 75 75 • Due date of first installment (YYY/MMDD) 35 75 | - recoverable from general municipal accounts | | 95 - | - |
| - recoverable from school boards 97 | | | | - |
| Rebates under section 442.2 of the Municipal Act set | | | | |
| - commercial properties 98 - industrial properties 99 - industrial properties 99 Total reductions 90 70 70 < | | | | |
| - industrial properties | | | 98 | - |
| Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 31 4. Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 32 Due date of first installment (YYYMMDD) 33 32 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 33 35 Due date of last installment (YYYMMDD) 35 36 Supplementary taxes levied with 2000 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 16 0.M.B. or Council on Counci | | | | |
| 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 4. Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Due date of first installment (YYYYMMDD) 32 33 Due date of first installment (YYYYMMDD) 35 35 Supplementary taxes levied with 2000 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 100 1000 1000 in 2000 5 5 5 2 1 1 in 2001 59 - - - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>- Industrial properties</td> <td></td> <td></td> <td>-</td> | - Industrial properties | | | - |
| Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 35 36 Supplementary taxes levied with 2000 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 1 3 3 Estimated to take place 1 2 3 3 1 in 2000 58 - - - - - in 2001 59 - - - - - - in 2002 60 - <t< td=""><td></td><td></td><td></td><td>-</td></t<> | | | | - |
| Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYMMDD) 33 33 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 35 34 Due date of first installment (YYYMMDD) 35 36 Due date of first installment (YYYMMDD) 35 36 Supplementary taxes levied with 2000 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Final billings: 1 2 3 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 5 5. In 2000 58 - - - - - - 1 2 3 5 - - - - - - - - - - - | | Total reductions | 29 | 1,208,497 |
| Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYMMDD) 33 33 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 35 34 Due date of first installment (YYYMMDD) 35 36 Due date of first installment (YYYMMDD) 35 36 Supplementary taxes levied with 2000 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Final billings: 1 2 3 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 5 5. In 2000 58 - - - - - - 1 2 3 5 - - - - - - - - - - - | Amounts added to the tay roll for collection purposes only | | 10 | - |
| 4. Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not submitted | | | | |
| Interim billings: Number of installments 31 Due date of first installment (YYYMWDD) 32 Due date of last installment (YYYMWDD) 33 Final billings: Number of installments Due date of last installment (YYYMWDD) 35 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date Supplementary taxes levied but not financing requirements as at December 31 Supplementary taxes levied but not financing requirements as at December 31 Supplementary taxes levied but not financing requirements as at December 31 Supplementary taxes levied but not financing requirements as at December 31 Supplementary taxes levied but not financing requirements as at December 31 Supplementary taxes levied by taxe | DUSITIESS LAXES WRITTEN OFF UNDER SUDSECTION 441(1) of the Municipal Act | | 81 | - |
| Interim billings: Number of installments 31 Due date of first installment (YYYMWDD) 32 Due date of last installment (YYYMWDD) 33 Final billings: Number of installments Due date of last installment (YYYMWDD) 35 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date Supplementary taxes levied but not financing requirements as at December 31 Supplementary taxes levied but not financing requirements as at December 31 Supplementary taxes levied but not financing requirements as at December 31 Supplementary taxes levied but not financing requirements as at December 31 Supplementary taxes levied but not financing requirements as at December 31 Supplementary taxes levied by taxe | | | | 1 |
| Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date Support financing requirements as at December 31 Estimated to take place In 2000 Support financing requirements in 2000 58 0 0 0 in 2001 59 0 0 0 in 2002 60 0 0 0 in 2003 61 0 0 0 in 2004 62 0 0 0 | 4. Tax due dates for 1999 (lower tier municipalities only) | | | |
| Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Estimated to take place 1 2 3 in 2000 59 - - - in 2001 59 - - - in 2002 60 - - - in 2003 61 - - - in 2003 61 - - - in 2004 62 - - - | | | 31 | 2 |
| Due date of last installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Estimated to take place 1 2 3 in 2000 58 - - - in 2001 59 - - - in 2002 60 - - - in 2003 61 - - - in 2003 61 - - - in 2004 62 - - - | ······································ | | | 19,990,331 |
| Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Long term financing requirements as at December 31 Estimated to take place 1 in 2000 58 - - in 2001 59 - - - in 2002 60 - - - in 2003 61 - - - in 2004 62 - - - | Due date of first installment (VVVVMMDD) | | | 19,990,531 |
| Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 5. Projected capital expenditures and long term financing requirements as at December 31 Instanting requirements as at December 31 Supplementary taxes levied with 2000 due date Supplementary taxes | | | | 17,770,531 |
| Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Some transmitter financing requirements as at December 31 Estimated to take place in 2000 58 - - in 2001 59 - - in 2002 60 - - in 2003 61 - - in 2004 62 - - | Due date of last installment (YYYYMMDD) | | - | - |
| Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 2000 due date supproved by submitted but not supproved by submitted but not supproved by one council 0.0.M.B. or Council 0.0.M.B. or Council 0.0.M.B. or Council 0.0.M.B. or Council 1.0.0.M.B. or Council 1.0.0.0.M.B. or Council 1.0.0.0. | Due date of last installment (YYYYMMDD) Final billings: Number of installments | | 34 | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not gross submitted but not verpenditures submitted but not verpenditures submitted to take place 1 2 3 in 2000 58 - - - in 2001 59 - - - in 2002 60 - - - in 2003 61 - - - in 2004 62 - - - | Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) | | 34 35 | 19,991,119 |
| Image: state of the s | Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) | | 34 35 | 19,991,119 19,991,217 |
| Instancing requirements as at December 31 Instancing requirements as at December 31 Instancing requirements as at December 31 Instancing requirements approved by submitted but not yet approved by or Concil submitted but not yet approved by or Concil fore Instancing requirements gross the O.M.B. or Concil Submitted but not yet approved by or Submitted but not or O.M.B. or Concil Estimated to take place in 2000 58 3 <t< td=""><td>Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)</td><td></td><td>34 35 36</td><td></td></t<> | Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) | | 34 35 36 | |
| Intercember 31 Intercember 31 Intercemption of the O.M.B. approved by submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council fore submitted but not yet approved by or O.M.B. or Council | Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | 34 35 36 | 19,991,119 19,991,217 |
| Image: second | 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 2000 due date | | 34 35 36 | 19,991,119 19,991,217 \$ |
| submitted but not yet approved by yet approved by o Concilsubmitted but not yet approved by o Submitted but not submitted but n | 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 2000 due date 5. Projected capital expenditures and long term | | 34 35 36 | 19,991,119 19,991,217 \$ |
| gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council subm O.M.B. 1 2 3 0. in 2000 5 5 5 5 0 0. in 2001 5 0. 0. 0 | 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 2000 due date 5. Projected capital expenditures and long term | | 34 35 36 | 19,991,119 19,991,217 \$ |
| expenditures or Concil O.M.B. or Council O.M. 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 | 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 2000 due date 5. Projected capital expenditures and long term | | 34 35 36 37 Iong term financing require | 19,991,119 19,991,217 \$ - ments |
| Line 2 3 3 3 in 2000 5 \$ <t< td=""><td>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 2000 due date 5. Projected capital expenditures and long term</td><td></td><td>34 35 36 37 long term financing require roved by submitted but not</td><td>19,991,119 19,991,217 \$ </td></t<> | 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 2000 due date 5. Projected capital expenditures and long term | | 34 35 36 37 long term financing require roved by submitted but not | 19,991,119 19,991,217 \$ |
| S S S in 2000 58 in 2001 59 in 2002 60 in 2003 61 in 2004 62 | 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 2000 due date 5. Projected capital expenditures and long term | gross the | 34 35 36 37 long term financing require roved by submitted but not • 0.M.B. yet approved by | 19,991,119 19,991,217 \$ |
| in 2000 58 - - - in 2001 59 - - - in 2002 60 - - - in 2003 61 - - - in 2004 62 - - - | 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 2000 due date 5. Projected capital expenditures and long term | gross the expenditures or | 34 35 36 37 long term financing require roved by submitted but not e O.M.B. yet approved by Concil O.M.B. or Council | 19,991,119 19,991,217 \$ |
| in 2001 59 in 2002 60 0 0 in 2003 61 0 0 in 2004 62 0 0 | 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 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 | gross the expenditures or 1 | 34 35 36 37 long term financing require roved by submitted but not e O.M.B. yet approved by Concil O.M.B. or Council 2 3 | 19,991,119 19,991,217 \$ |
| in 2002 60 - - - in 2003 61 - - - in 2004 62 - - - | 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 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place | gross the expenditures or 1 \$ | 34 35 36 37 solution concil 0.M.B. yet approved by Concil 0.M.B. or Council 2 3 \$ | 19,991,119 19,991,217 \$ |
| in 2003 61 | 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 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 | gross the expenditures or 1 \$ | Iong term financing require roved by submitted but not e O.M.B. yet approved by Concil O.M.B. or Council 2 3 5 5 | 19,991,119 19,991,217 \$ |
| in 2004 62 | 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 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 | gross the expenditures or 58 - 59 - | Iong term financing require roved by submitted but not e O.M.B. yet approved by Concil O.M.B. or Council 2 3 5 5 | 19,991,119 19,991,217 \$ |
| | 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 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 | gross the expenditures or 58 - 59 - | 34 35 36 37 Iong term financing require roved by submitted but not e O.M.B. yet approved by Concil 2 3 5 \$ - - - - - - | 19,991,119 19,991,217 \$ |
| Total 63 | 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 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 | gross the expenditures or 58 - 59 - 60 - | 34 35 36 37 Image: Second State S | 19,991,119 19,991,217 \$ |
| | 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 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2003 | gross the expenditures or 58 - 59 - 60 - 61 - | 34 35 36 37 Image: Second State S | 19,991,119 19,991,217 \$ |
| | 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 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2003 | gross the expenditures or 58 - 59 - 60 - 61 - 62 - | 34 35 36 37 Image: Second State S | 19,991,217 \$ |

ality

| S | TΑ | Т | IS ⁻ | ГΙ | CAL | DA | ГΑ |
|---|----|---|-----------------|----|-----|----|----|
|---|----|---|-----------------|----|-----|----|----|

| STATISTICAL DATA |
|---------------------------------------|
| For the year ended December 31, 1999. |

| | | | | | balance of fund 1 \$ | loans outstanding 2 \$ |
|--|--|--|---|---|---|--|
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 22,620 | 22,590 |
| 7. Analysis of direct water and sewer billings as at December 31 | | - | number of | 1999 billings | | |
| | | | residential units | residential units | all other properties | computer use only |
| | | _ | 1 | 2 | 3 | 4 |
| Water | | _ | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 3 | 9 | 271 | 42,036 | 13,500 | |
| | 4 | 0 | | - | - | - |
| | 4 | _ | - | - | - | - |
| | | 2 | - | - | - | - |
| | 4 | _ | - | - | - | - |
| | | | number of | 1999 billings | | |
| | | | residential units | residential units | all other properties | computer use only |
| Sewer | | | 1 | 2 | 3 | 4 |
| In this municipality | 4 | 4 | 271 | <u>\$</u> 16,009 | \$ 6,500 | |
| In other municipalities (specify municipality) | | | | , | , | |
| | | 15 | - | - | - | - |
| | 4 | 6 7 | | - | - | - |
| | | 8 | - | - | - | - |
| | 6 | 5 | - | - | - | - |
| | | | | | 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 | | | | other | | |
| | | | own municipality | municipalities, school boards | | |
| | | | 1 | 2 | Province 3 | Federal 4 |
| | | | \$ | \$ | \$ | \$ |
| Own sinking funds | 8 | 3 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | 1 |
| | | | | | | |
| | | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | \$ |
| | | | | | 84[| |
| Loans or advances due to reserve funds as at December 31 | | | | | | |
| Loans or advances due to reserve funds as at December 31 | | | | contribution | this municipality's share of | - for |
| Loans or advances due to reserve funds as at December 31 | | | total board expenditure | contribution from this municipality | this municipality's | - |
| Loans or advances due to reserve funds as at December 31 | | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | for computer |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 | 5 | 33 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 | 4 | expenditure 1 \$ - - | from this municipality 2 5 - - | this municipality's share of total municipal contributions 3 % - | for computer use only 4 - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 | i4 i5 | expenditure 1 5 | from this municipality 2 5 - - - | this municipality's share of total municipal contributions 3 % - - - | for computer use only 4 - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 | i4 i5 i6 | expenditure 1 \$ - - | from this municipality 2 5 - - | this municipality's share of total municipal contributions 3 % - | for computer use only 4 - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 | i4 i5 i6 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | for computer use only 4 - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 | i4 i5 i6 | expenditure 1 5 | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | for computer use only 4 - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 | i4 i5 i6 | expenditure 1 5 - - - tile drainage, shoreline assist- | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | for computer use only 4 - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 | i4 i5 i6 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - | for computer use only 4 - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 | i4 i5 i6 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | for computer use only 4 - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 | i4 i5 i6 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 5 5 5 | i4 55 66 77 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 | i4 15 16 17 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 Financed in 1999 | 5 5 5 | i4 i5 i6 i7 .7 .7 .8 .8 .9 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary | 5 5 5 6 6 6 7 | .4 .5 .6 .7 .7 .8 .8 .9 .9 .0 | expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 | 5 5 5 6 6 6 7 7 | .4 .5 .6 .7 .7 .8 .8 .9 .9 .0 .1 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary | 5 5 5 6 6 6 7 7 | .4 .5 .6 .7 .7 .8 .8 .9 .9 .0 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 | 5 5 5 6 6 6 7 7 7 7 7 | .4 .5 .6 .7 .7 .8 .8 .9 .9 .0 .1 | expenditure 1 \$ - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 | 5 5 5 5 6 6 6 6 7 7 7 7 7 | .4 .5 .6 .7 .7 .8 .8 .9 .9 .0 .1 | expenditure 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 | 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 | | expenditure 1 \$ - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 | 5 5 5 6 6 6 7 7 7 7 7 7 7 | | expenditure 1 \$ - - - - - - - - - - - - | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 | | expenditure 1 \$ - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 | 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 | | expenditure 1 \$ - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 | | expenditure 1 \$ - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 - - - - - - - - - - - - - - - - - - |

ANALYSIS OF USER FEES

Municipality

Moonbeam Tp

For the year ended December 31, 1999.

| | FIR hedule 3 .ine No. | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
| | | 1 | 2 | 3 | 4 | 5 |
| | | | \$ | \$ | \$ | |
| | | | | | | |
| | 1 | | | | | |
| | 2 | | | | | |
| | 3 | | | | | |
| | 4 | | | | | |
| | 5 | | | | | |
| | 6 | | | | | |
| | 7 | | | | | |
| | 8 | | | | | |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 15 | | | | | |
| | 15 | | | | | |
| | 10 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| s | Subtotal 21 | | 1 | | | |
| All other user fees | 22 | | | | | |
| | Total 23 | | | | | |
| | | | | | | |