

THE CORPORATION OF THE TOWNSHIP OF MOONBEAM

2005 FINANCIAL HIGHLIGHTS

2005 TAX RATES

Classification	Municipal	Education	Total
Residential/Farm	.01439969	.00296000	.01735969
Multi Residential	.01516720	.00296000	.01812720
Commercial	.01754603	.02678543	.04433146
Commercial vacant	.01228222	.01874980	.03103202
Industrial	.01246868	.01211883	.02458751
Pipelines	.00989978	.01307475	.02297453
Farmlands	.00359992	.00074000	.00433992

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

DECEMBER 31, 2005

	2005	2004
FINANCIAL ASSETS		
Cash	\$ 188,296	\$ 19,731
Term deposits	48,971	48,705
Taxes receivable	344,028	337,187
Trade and other receivable	518,927	732,304
	\$ 1,100,222	\$ 1,137,927
LIABILITIES		
Bank indebtedness	\$ -	\$ 185,201
Accounts payable and accrued liabilities	85,011	191,915
Post-employment benefits payable	83,907	75,254
Long-term liabilities	246,571	303,242
	415,489	755,612
MUNICIPAL POSITION		
FUND BALANCES		
Operating fund	453,001	443,888
Reserves	562,210	316,923
	1,015,211	760,811
AMOUNTS TO BE RECOVERED IN FUTURE YEARS	(330,478)	(378,496)
	684,733	382,315
	\$ 1,100,222	\$ 1,137,927

THE CORPORATION OF THE TOWNSHIP OF MOONBEAM

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
AND FUND BALANCES

YEAR ENDED DECEMBER 31, 2005

	Budget	2005 Actual	2004 Actual
REVENUES			
Municipal taxes	\$ 1,120,400	\$ 1,122,313	\$ 1,167,659
Payment in lieu of taxation	26,176	26,328	26,632
Water and sewer charges	109,666	101,096	101,042
Provincial grants	811,682	817,627	602,298
Federal grants	104,274	112,593	44,728
Other revenue	45,532	89,012	64,522
	<u>2,217,730</u>	<u>2,268,969</u>	<u>2,006,881</u>
EXPENDITURES			
OPERATING			
General government	280,208	272,081	320,933
Protection services	183,187	163,435	154,422
Transportation services	481,175	456,253	445,427
Environmental services	196,826	199,266	188,041
Health and social services	481,562	465,427	440,523
Recreation and cultural services	191,968	185,902	190,054
Planning and development	13,220	19,424	19,128
	<u>1,828,146</u>	<u>1,761,788</u>	<u>1,758,528</u>
CAPITAL			
General government	-	2,419	27,478
Protection services	23,000	-	14,418
Transportation services	17,684	18,038	6,941
Environmental services	199,522	172,279	31,381
Health and social services	-	4,242	16
Recreation and cultural services	-	7,785	4,192
	<u>240,206</u>	<u>204,763</u>	<u>84,426</u>
	<u>2,068,352</u>	<u>1,966,551</u>	<u>1,842,954</u>
NET REVENUES	149,378	302,418	163,927
LESS: DEBT PRINCIPAL PAYMENTS	(77,383)	(56,671)	(54,161)
ADD: POST-EMPLOYMENT BENEFITS	<u>8,378</u>	<u>8,653</u>	<u>5,761</u>
NET CHANGE IN FUND BALANCES	80,373	254,400	115,527
FUND BALANCES, BEGINNING OF YEAR	<u>760,811</u>	<u>760,811</u>	<u>645,284</u>
FUND BALANCES, END OF YEAR	\$ 841,184	\$ 1,015,211	\$ 760,811

NOTES

1. The 2005 financial report consolidates the operations, assets and liabilities of the Township, the Public Library Board and Water and Sewer Supply System.

2. Trust funds administered by the township amounting to \$ 72,729 are not reflected in this financial summary.

3. The above data has been extracted from the audited 2005 Consolidated Financial Statement of the township and its local boards. Copies of the audited 2005 Financial Statement are available at the Township office to any resident who wishes to review or analyse the financial operations of the Township in greater detail.

LA CORPORATION DU CANTON DE MOONBEAM

APERCU FINANCIER POUR 2005

TAUX D’IMPOSITION 2005

Classification	Municipal	Education	Total
Résidentiel/Ferme	.01411734	.00296000	.01707734
Logement résidentiel multiple	.01486980	.00296000	.01782980
Commercial	.01720199	.02678543	.04398742
Commercial vacant	.01204139	.01874980	.03079119
Industriel	.01222420	.01211883	.02434303
Pipelines	.00970567	.01307475	.02278042
Ferme	.00352933	.00074000	.00426933

ETAT CONSOLIDE DE LA SITUATION FINANCIERE

LE 31 DECEMBRE 2005

	2005	2004
ACTIFS FINANCIERS		
Encaisse	\$ 19,731	\$ 607,792
Dépôt à terme	48,705	48,230
Taxes à recevoir	337,187	245,171
Comptes à recevoir	<u>732,304</u>	<u>388,404</u>
	\$ 1,137,927	\$ 1,289,597
PASSIF		
Emprunt bancaire	\$ 185,201	\$ -
Comptes à payer et frais courus	191,915	640,313
Bénéfice courus	75,254	69,493
Revenus différés	-	4,000
Dette à long terme	<u>303,242</u>	<u>357,403</u>
	<u>755,612</u>	<u>1,071,209</u>
FONDS MUNICIPAUX		
Fond d’opération	443,888	433,909
Fond de réserves	<u>316,923</u>	<u>211,375</u>
	760,811	645,284
MONTANT A RECUPERER DANS LES ANNEES	<u>(378,496)</u>	<u>(426,896)</u>
	<u>382,315</u>	<u>218,388</u>
	\$ 1,137,927	\$ 1,289,597

LA CORPORATION DU CANTON DE MOONBEAM

ETAT CONSOLIDE DES ACTIVITES FINANCIERES

EXERCICE TERMINE LE 31 DECEMBRE 2005

	Budget	2005 R��l	2004 R��l
REVENUS			
Redevances et imp��ts	\$ 1,163,847	\$ 1,167,659	\$ 1,096,378
Paiements tenant lieu d'imp��ts	25,664	26,632	25,340
Facturation directe de l'eau et des ��gouts	118,393	101,042	94,513
Octrois provinciaux	598,992	602,298	606,213
Octrois f��d��raux	73,093	44,728	53,008
Autres revenus	55,700	64,522	78,596
	2,035,689	2,006,881	1,954,048
DEPENSES			
DEPENSES COURANTES			
Administration g��n��rale	313,129	320,933	266,334
Services de protection	172,502	154,422	147,620
Transport	462,858	445,427	445,907
Hygi��ne et ��cologie	203,382	188,041	171,980
Service de sant�� et service sociaux	438,651	440,523	434,518
R��cr��ation et services culturels	179,972	190,054	209,315
Am��nagement et mise en valeur du territoire	14,036	19,128	14,799
	1,784,530	1,758,528	1,690,473
DEPENSES EN CAPITAL			
Administration g��n��rale	27,952	27,478	2,270
Services de protection	-	14,418	19,277
Transport	7,510	6,941	60,943
Hygi��ne et ��cologie	156,000	31,381	24,132
Service de sant�� et service sociaux	-	16	5,000
R��cr��ation et services culturels	-	4,192	66,391
Am��nagement et mise en valeur du territoire	-	-	35,611
	191,462	84,426	213,624
	1,975,992	1,842,954	1,904,097
REVENUS NETS	59,697	163,927	49,951
REMBOURSEMENT DE LA DETTE A LONG TERME	(77,383)	(54,161)	(50,984)
BENEFICES COURUS AUX EMPLOYES	9,730	5,761	4,454
CHANGEMENTS NET DANS LES FONDS	(7,956)	115,527	3,421
SOLDE AU DEBUT DE L'EXERCICE	645,284	645,284	641,863
SOLDE A LA FIN DE L'EXERCICE	\$ 637,328	\$ 760,811	\$ 645,284

NOTES

1. Les   tats financiers de 2005 comprennent les op  rations, actifs et passifs de la municipalit  , de la biblioth  que municipale et du syst  me d'eau et d'  go  ts.
2. Des fonds en fiducie, au montant de \$ 68,195 administr  s par la municipalit  , n'apparaissent pas dans ce r  sum  .
3. Les donn  es ci-dessus sont des extraits des   tats financiers v  rifi  s de 2005-. Les contribuables qui le d  sirent, peuvent consulter les   tats financiers complets au bureau municipal o   ces derniers sont    leur disposition.