

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38022

MUNICIPALITY OF: Moore Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

| |
|----------|
| Moore Tp |
|----------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 8,632,645 | 1,199,731 | 5,483,320 | 1,949,594 |
| Direct water billings on ratepayers -- own municipality | 2 | 900,000 | - | | 900,000 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 316,743 | - | | 316,743 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 9,849,388 | 1,199,731 | 5,483,320 | 3,166,337 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 9,328 | - | - | 9,328 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 13,171 | 1,726 | 7,891 | 3,554 |
| Ontario Hydro | 13 | 305,455 | 44,504 | 2,185 | 258,766 |
| Liquor Control Board of Ontario | 14 | 2,152 | - | - | 2,152 |
| Other | 15 | 9,534 | - | - | 9,534 |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 1,365 | - | - | 1,365 |
| Subtotal | 18 | 341,005 | 46,230 | 10,076 | 284,699 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 107,760 | - | - | 107,760 |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 227,853 | - | - | 227,853 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | - | - | - | - |
| Subtotal | 28 | 335,613 | - | - | 335,613 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 306,400 | | | 306,400 |
| Canada specific grants | 30 | 12,094 | | | 12,094 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 1,107,986 | | | 1,107,986 |
| Subtotal | 33 | 1,426,480 | | | 1,426,480 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 46,238 | - | - | 46,238 |
| Fines | 37 | 2,018 | | | 2,018 |
| Penalties and interest on taxes | 38 | 59,237 | | | 59,237 |
| Investment income - from own funds | 39 | 160,405 | | | 160,405 |
| - other | 40 | 82,779 | | | 82,779 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 102,962 | | | 102,962 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 322 | | | 322 |
| Subtotal | 50 | 453,961 | - | - | 453,961 |
| TOTAL REVENUE | 51 | 12,406,447 | 1,245,961 | 5,493,396 | 5,667,090 |

For the year ended December 31, 1988.

Moore Tp

4

[illegible]

For the year ended December 31, 1988.

Moore Tp

2LT - OP
4

[illegible]

For the year ended December 31, 1988.

Moore Tp

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 2,336,532 | 40,133 | 12,865 | 63.658000 | 74.892000 | 148,739 | 3,006 | 963 | 1,918 | 31 | 253 | 154,910 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 2,357,592 | 2,120,695 | 941,264 | 7,475 | 29,936 | 26,358 | 5,483,320 |

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

| |
|--------------|
| Municipality |
| Moore 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 | 8,545 | - | - | 23,722 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 20 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 20 |
| Transportation services | | | | | |
| Roadways | 8 | 223,767 | - | - | 33,943 |
| Winter Control | 9 | 27,233 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 251,000 | - | - | 33,943 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | 18,959 |
| Waterworks System | 18 | - | - | - | 32,356 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 106,978 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 158,293 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 6,865 | - | - | 589,133 |
| Libraries | 38 | 22,878 | - | - | - |
| Other Cultural | 39 | - | 12,094 | - | 10,098 |
| Subtotal | 40 | 29,743 | 12,094 | - | 599,231 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 12,975 |
| Commercial and Industrial | 42 | - | - | - | 1,346 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 17,112 | - | - | 10,737 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 267,719 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 17,112 | - | - | 292,777 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 306,400 | 12,094 | - | 1,107,986 |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

| | |
|--------------|--|
| Municipality | |
| Moore Tp | |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 298,210 | - | 346,985 | 90,098 | 33,122 | - | 768,415 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 37,500 | 107,098 | 142,853 | 32,852 | - | - | 320,303 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 31,691 | - | 31,691 |
| Protective inspection and control | 5 | 16,989 | - | 27,478 | - | - | - | 44,467 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 54,489 | 107,098 | 170,331 | 32,852 | 31,691 | - | 396,461 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 143,347 | - | 219,541 | 753,718 | - | - | 1,116,606 |
| Winter Control | 9 | 23,810 | - | 30,793 | - | - | - | 54,603 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 60,980 | 2,069 | - | - | 63,049 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 167,157 | - | 311,314 | 755,787 | - | - | 1,234,258 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 3,655 | 27,959 | 413,093 | 72,540 | - | - | 517,247 |
| Storm Sewer System | 17 | 3,654 | - | 18,383 | 14,307 | - | - | 36,344 |
| Waterworks System | 18 | 37,330 | - | 792,357 | 59,551 | - | - | 889,238 |
| Garbage Collection | 19 | - | - | 118,954 | - | - | - | 118,954 |
| Garbage Disposal | 20 | 36,580 | - | 53,928 | 5,552 | - | - | 96,060 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 81,219 | 27,959 | 1,396,715 | 151,950 | - | - | 1,657,843 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 6,792 | - | - | - | 6,792 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 6,792 | - | - | - | 6,792 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | 1,128 | - | 7,500 | - | 8,628 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 1,128 | - | 7,500 | - | 8,628 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 419,813 | 8,870 | 364,341 | 154,585 | - | - | 947,609 |
| Libraries | 38 | - | - | 7,968 | 7,670 | - | - | 15,638 |
| Other Cultural | 39 | 56,731 | - | 24,152 | 24,120 | - | - | 105,003 |
| Subtotal | 40 | 476,544 | 8,870 | 396,461 | 186,375 | - | - | 1,068,250 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 1,884 | - | 10,884 | - | - | - | 12,768 |
| Commercial and Industrial | 42 | - | - | 43,409 | - | - | - | 43,409 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 31,942 | - | 52,277 | 47,863 | - | - | 132,082 |
| Tile Drainage and Shoreline Assistance | 45 | - | 267,719 | - | - | - | - | 267,719 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 33,826 | 267,719 | 106,570 | 47,863 | - | - | 455,978 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,111,445 | 411,646 | 2,736,296 | 1,264,925 | 72,313 | - | 5,596,625 |

For the year ended December 31, 1988.

| | | | |
|---|------|-----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 740,188 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 653,872 | |
| Reserves and Reserve Funds | 3 | 667,730 | |
| Subtotal | 4 | 1,321,602 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| P.R.I.D.E. Program | 60 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ministry of the Environment | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 99,500 | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 99,500 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 542,615 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 542,615 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 442,350 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 36,670 | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | 89,092 | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 568,112 | |
| Total Sources of Financing | 33 | 2,531,829 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | 21,520 | |
| Other | 35 | 2,467,455 | |
| Subtotal | 36 | 2,488,975 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 99,500 | |
| Subtotal | 40 | 99,500 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 35,670 | |
| Total Applications | 42 | 2,624,145 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 832,504 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 - | 7,821 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | 602,971 | |
| - Transfers From Reserves and Reserve Funds | 47 | 237,354 | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 832,504 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Moore Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 297 | - | - | 713 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 64,222 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 64,222 |
| Transportation services | | | | | |
| Roadways | 8 | 330,002 | - | - | 1,019,299 |
| Winter Control | 9 | - | - | - | 67,189 |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 330,002 | - | - | 1,086,488 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 23,161 |
| Storm Sewer System | 17 | 14,444 | - | - | 16,670 |
| Waterworks System | 18 | 131,365 | - | - | 463,086 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 5,552 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 145,809 | - | - | 508,469 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 62,618 | - | - | 331,087 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | 329 | - | - | 24,947 |
| Subtotal | 40 | 62,947 | - | - | 356,034 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | 357,572 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 3,560 | - | - | 115,477 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 3,560 | - | - | 473,049 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 542,615 | - | - | 2,488,975 |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

| |
|----------|
| Moore Tp |
|----------|

7
11

| | | | | |
|--|----------|----|-----------|--|
| | | | 1 | |
| | | | \$ | |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| Fire | | 2 | 253,000 | |
| Police | | 3 | - | |
| Conservation Authority | | 4 | - | |
| Protective inspection and control | | 5 | - | |
| Emergency measures | | 6 | - | |
| | Subtotal | 7 | 253,000 | |
| Transportation services | | | | |
| Roadways | | 8 | - | |
| Winter Control | | 9 | - | |
| Transit | | 10 | - | |
| Parking | | 11 | - | |
| Street Lighting | | 12 | - | |
| Air Transportation | | 13 | - | |
| -- | | 14 | - | |
| | Subtotal | 15 | - | |
| Environmental services | | | | |
| Sanitary Sewer System | | 16 | 196,528 | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | - | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | 196,528 | |
| Health Services | | | | |
| Public Health Services | | 24 | - | |
| Public Health Inspection and Control | | 25 | - | |
| Hospitals | | 26 | - | |
| Ambulance Services | | 27 | - | |
| Cemeteries | | 28 | - | |
| -- | | 29 | - | |
| | Subtotal | 30 | - | |
| Social and Family Services | | | | |
| General Assistance | | 31 | - | |
| Assistance to Aged Persons | | 32 | - | |
| Assitance to Children | | 33 | - | |
| Day Nurseries | | 34 | - | |
| -- | | 35 | - | |
| | Subtotal | 36 | - | |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | | 37 | 22,308 | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | 22,308 | |
| Planning and Development | | | | |
| Planning and Development | | 41 | - | |
| Commercial and Industrial | | 42 | - | |
| Residential Development | | 43 | - | |
| Agriculture and Reforestation | | 44 | - | |
| Tile Drainage and Shoreline Assistance | | 45 | 980,329 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 980,329 | |
| Electricity | | 48 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 1,452,165 | |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Moore Tp

For the year ended December 31, 1988.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | 1 | 1,354,666 | |
| : To Canada and agencies | 2 | 156,812 | |
| : To other | 3 | - | |
| Subtotal | 4 | 1,511,478 | |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | 23,000 | |
| :Other municipalities | 8 | - | |
| Subtotal | 9 | 23,000 | |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | 10 | 36,313 | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general municipal | 12 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | 36,313 | |
| Total | 15 | 1,452,165 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 1,425,205 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ministry of the Environment | 22 | 26,960 | |
| -- | 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 _____ | 28 | - | |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | 29 | - | |
| Ministry of the Environment - sewer | 30 | 5,867 | |
| - water | 31 | - | |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | - | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | 33 | 124,169 | |
| 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 Council, as the case may be | | | |
| - hospital support | 39 | 118,720 | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | 242,889 | |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

| |
|----------|
| Moore Tp |
|----------|

| 6. Ministry of the Environment Provincial Projects | | | | | | |
|--|---|---|-----------------------------------|----------|---|----------|
| | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
| | 1 | 2 | 3 | | | |
| | \$ | \$ | \$ | | | |
| Water projects - for this municipality only | 46 - 15,054 | 212,097 | 20,492 | | | |
| - share of integrated projects | 47 - 460,584 | 2,134,379 | 207,609 | | | |
| Sewer projects - for this municipality only | 48 - 9,688 | 154,576 | 16,622 | | | |
| - share of integrated projects | 49 - - | - | - | | | |
| 7. 1988 Debt Charges | | | | | | |
| | principal | interest | | | | |
| | 1 | 2 | | | | |
| | \$ | \$ | | | | |
| Recovered from the consolidated revenue fund | 50 69,201 | 46,766 | | | | |
| - general tax rates * | 51 17,456 | 10,504 | | | | |
| - special are rates and special charges | 52 181,959 | 85,760 | | | | |
| - benefitting landowners | 53 - | - | | | | |
| - user rates (consolidated entities) | 54 54,753 | 12,697 | | | | |
| Recovered from reserve funds | 55 - | - | | | | |
| Recovered from unconsolidated entities | 57 - | - | | | | |
| - hydro | 56 - | - | | | | |
| - gas and telephone | 58 - | - | | | | |
| -- | 59 - | - | | | | |
| -- | 78 323,369 | 155,727 | | | | |
| -- | | | | | | |
| Total | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | |
| | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | principal | interest | principal | interest | principal | interest |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1989 | 60 260,630 | 119,136 | 60,079 | 7,372 | - | - |
| 1990 | 61 263,876 | 92,530 | 32,196 | 1,529 | - | - |
| 1991 | 62 263,201 | 64,243 | - | - | - | - |
| 1992 | 63 146,840 | 43,343 | - | - | - | - |
| 1993 | 64 127,297 | 31,602 | - | - | - | - |
| 1994-1998 | 65 269,427 | 51,906 | - | - | - | - |
| 1999 onwards | 79 14,232 | 1,704 | - | - | - | - |
| interest to be earned on sinking funds * | 69 14,387 | - | - | - | - | - |
| Downtown revitalization program | 70 - | - | - | - | - | - |
| Total | 71 1,359,890 | 404,464 | 92,275 | 8,901 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | |
| | 1 | | | | | |
| | \$ | | | | | |
| 1989 | 72 - | | | | | |
| 1990 | 73 37,040 | | | | | |
| 1991 | 74 54,875 | | | | | |
| 1992 | 75 80,240 | | | | | |
| 1993 | 76 115,555 | | | | | |
| Total | 77 287,710 | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | |

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

For the year ended December 31, 1988.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 1,002,122 | 13,951 | 1,016,073 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | 164,926 | - | 164,926 | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | 65,316 | - | 65,316 | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 281 | 1,232,364 | 13,951 | 1,246,315 | 1,172,114 | 27,617 | - | 46,230 | - | 1,245,961 | - 73 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 281 | 1,232,364 | 13,951 | 1,246,315 | 1,172,114 | 27,617 | - | 46,230 | - | 1,245,961 | - 73 |

1988 FINANCIAL INFORMATION RETURN

Municipality

Moore Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | 151 | 2,794,836 | 32,331 | - | 2,827,167 | 2,754,057 | 67,830 | 5,207 | - | 2,827,094 | 78 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 186,352 | 2,682 | - | 189,034 | 188,708 | - | 326 | - | 189,034 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - 206 | 2,295,364 | 26,554 | - | 2,321,918 | 2,260,808 | 57,007 | 4,275 | - | 2,322,090 | - 34 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 152,976 | 2,202 | - | 155,178 | 154,910 | - | 268 | - | 155,178 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - 55 | 5,429,528 | 63,769 | - | 5,493,297 | 5,358,483 | 124,837 | 10,076 | - | 5,493,396 | 44 |

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

| |
|----------|
| Moore Tp |
|----------|

10
15

| | | | |
|--|----------|-----------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 2,177,809 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 611,053 | |
| Contributions from capital fund | 3 | 35,670 | |
| Lot levies and subdivider contributions | 60 | 63,749 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 136,486 | |
| - other | 6 | 14,550 | |
| -- | 9 | 1,080 | |
| -- | 10 | 116,502 | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 979,090 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 667,730 | |
| Transferred to revenue fund | 15 | 102,962 | |
| Charges for long term liabilities - principal and interest | 16 | 67,450 | |
| -- | 63 | 116,502 | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 954,644 | |
| Balance at end of year for: | | | |
| Reserves | 23 | 438,664 | |
| Reserve Funds | 24 | 1,763,591 | |
| | Total 25 | 2,202,255 | |
| Analysed as follows: | | | |
| Working funds | 26 | 307,533 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | 143,075 | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 828,060 | |
| Sick leave | 31 | 124,169 | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 2,882 | |
| - roads | 35 | 183,388 | |
| - sanitary and storm sewers | 36 | 129,972 | |
| - parks and recreation | 64 | 36,165 | |
| - library | 65 | - | |
| - other cultural | 66 | 2,298 | |
| - water | 38 | 194,273 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | - | |
| Lot levies and subdivider contributions | 44 | 228,370 | |
| Recreational land (the Planning Act) | 46 | 16,893 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| -- | 52 | 5,177 | |
| -- | 53 | - | |
| -- | 54 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | | |
| Total | 58 | 2,202,255 | |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Moore Tp |
|----------|

For the year ended December 31, 1988.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 894,144 | - |
| Accounts receivable | | | |
| Canada | 2 | 1,797 | |
| Ontario | 3 | 353,603 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 16,415 | portion of taxes |
| Waterworks | 7 | 229,067 | receivable for |
| Other (including unorganized areas) | 8 | 59,744 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 213,100 | 8,489 |
| Previous year's levies | 10 | 54,185 | - |
| Prior year's levies | 11 | 19,819 | - |
| Penalties and interest | 12 | 27,256 | 368 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 74,599 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 1,452,164 | for tax sale / tax |
| Other long term assets | 20 | 143,075 | registration |
| | 21 | 3,538,968 | - |
| Total | | | |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Moore Tp |
|----------|

For the year ended December 31, 1988.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 10,813 | | |
| Ontario | 27 | 69,117 | | |
| Region or county | 28 | 1,212 | | |
| Other municipalities | 29 | 20,551 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 289,266 | | |
| Other | 32 | 82,275 | | |
| Other current liabilities | 33 | 13,986 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 275,308 | | |
| - special area rates and special charges | 35 | 104,253 | | |
| - benefitting landowners | 36 | 980,329 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | 92,274 | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 2,202,255 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 30,343 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 72,475 | | |
| -- | 44 | 2,454 | | |
| -- | 45 | - 9,639 | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 134,229 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 73 | | |
| School boards | 57 | 44 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 832,504 | | |
| Total | 59 | 3,538,968 | | |

| | | | |
|---|----|----|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 2 | |
| Non-line Department Support Staff | 2 | 5 | |
| Fire | 3 | - | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | 12 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | - | |
| Parks and Recreation | 10 | 10 | |
| Libraries | 11 | - | |
| Planning | 12 | - | |
| Total | 13 | 29 | |

| | | | | | |
|---|----|---|---------|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | 827,277 | 268,934 | |
| Wages and salaries | | | | | |
| Employee benefits | 15 | 161,300 | | 34,960 | |

| | | | | | |
|--|----------|----|-----------|----|--|
| | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | | 16 | 8,692,838 | | |
| Current year's tax | | | | | |
| Previous years' tax | | 17 | 323,818 | | |
| Penalties and interest | | 18 | 76,163 | | |
| | Subtotal | 19 | 9,092,819 | | |
| Discounts allowed | | 20 | - | | |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | | 22 | - | | |
| - amounts written off | | 23 | - | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | | 24 | 14,395 | | |
| - recoverable from general municipal revenues | | 25 | 7,445 | | |
| Transfers to tax sale and tax registration accounts | | 26 | 9,793 | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | 27 | - | | |
| - refunds | | 28 | - | | |
| Other (specify) | | 80 | - | | |
| Total reductions | | 29 | 9,124,452 | | |
| Amounts added to the tax roll for collection purposes only | | 30 | 7,813 | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | | 81 | 12,986 | | |

| | | | |
|--|--|----|----------|
| | | 1 | |
| 4. Tax due dates for 1988 (lower tier municipalities only) | | | |
| Interim billings: | Number of installments | 31 | 1 |
| | Due date of first installment (YYYYMMDD) | 32 | 19880229 |
| | Due date of last installment (YYYYMMDD) | 33 | 0 |
| Final billings: | Number of installments | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | 35 | 19880630 |
| | Due date of last installment (YYYYMMDD) | 36 | 19880930 |
| | | | \$ |
| Supplementary taxes levied with1990 due date | | 37 | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1989 | 58 | 2,444,000 | - | - | 550,000 |
| in 1990 | 59 | 2,657,000 | - | - | 650,000 |
| in 1991 | 60 | 2,005,000 | - | - | 350,000 |
| in 1992 | 61 | 2,572,000 | - | - | 500,000 |
| in 1993 | 62 | 2,700,000 | - | - | 700,000 |
| Total | 63 | 12,378,000 | - | - | 2,750,000 |

| | | | | | | | | |
|---|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | balance of fund | | loans outstanding | | |
| | | | | 1 | | 2 | | |
| | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 61,338 | | 26,229 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | |
| | | | | number of residential units | 1988 billings residential units | all other properties | computer use only | |
| | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | | |
| Water | | | | | | | | |
| In this municipality | | | | 39 | 3,156 | 459,080 | 440,920 | |
| In other municipalities (specify municipality) | | | | | | | | |
| -- | | | | 40 | - | - | - | |
| -- | | | | 41 | - | - | - | |
| -- | | | | 42 | - | - | - | |
| -- | | | | 43 | - | - | - | |
| -- | | | | 64 | - | - | - | |
| | | | | number of residential units | 1988 billings residential units | all other properties | computer use only | |
| | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | | |
| Sewer | | | | | | | | |
| In this municipality | | | | 44 | 2,774 | 300,906 | 15,837 | |
| In other municipalities (specify municipality) | | | | | | | | |
| -- | | | | 45 | - | - | - | |
| -- | | | | 46 | - | - | - | |
| -- | | | | 47 | - | - | - | |
| -- | | | | 48 | - | - | - | |
| -- | | | | 65 | - | - | - | |
| | | | | | | water | sewer | |
| | | | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | 66 | | - | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | |
| | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | 1 | 2 | 3 | 4 | |
| | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | | | |
| | | | | | | | 1 | |
| | | | | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | | | | | | 84 | |
| | | | | | | | 1,430,534 | |
| 10. Joint boards consolidated by this municipality | | | | | | | | |
| | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | 1 | 2 | 3 | 4 | |
| | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | |
| -- | | | | 53 | - | - | - | |
| -- | | | | 54 | - | - | - | |
| -- | | | | 55 | - | - | - | |
| -- | | | | 56 | - | - | - | |
| -- | | | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | |
| | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | 1 | 2 | 4 | 3 | |
| | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1987 | | | | 67 | 743,500 | 1,072,683 | - | |
| Approved in 1988 | | | | 68 | - | 167,000 | - | |
| Financed in 1988 | | | | 69 | 99,500 | - | - | |
| No long term financing necessary | | | | 70 | - | 328,321 | - | |
| Approved but not financed as at December 31, 1988 | | | | 71 | 644,000 | 911,362 | - | |
| Applications submitted but not approved as at Decemeber 31, 1988 | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | |
| | | | | 1989 | 1990 | 1991 | 1992 | 1993 |
| | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | 5,900,000 | 6,189,000 | 6,492,000 | 6,810,000 | 7,144,000 |