

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38022

MUNICIPALITY OF: Moore Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Moore Tp

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		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	9,666,946	1,304,405	6,187,114	2,175,427
Direct water billings on ratepayers -- own municipality	2	944,599	-		944,599
-- other municipalities	3	3,548	-		3,548
Sewer surcharge on direct water billings -- own municipality	4	385,724	-		385,724
-- other municipalities	5	-	-		-
Subtotal	6	11,000,817	1,304,405	6,187,114	3,509,298
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	10,246	-	-	10,246
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,280	1,820	8,642	2,818
Ontario Hydro	13	341,937	47,045	1,760	293,132
Liquor Control Board of Ontario	14	2,212	-	-	2,212
Other	15	11,154	-	-	11,154
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,365	-	-	1,365
Subtotal	18	380,194	48,865	10,402	320,927
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	335,613	-	-	335,613
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	307,278			307,278
Canada specific grants	30	5,344			5,344
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,164,932			1,164,932
Subtotal	33	1,477,554			1,477,554
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	76,949	-	-	76,949
Fines	37	3,774			3,774
Penalties and interest on taxes	38	55,033			55,033
Investment income - from own funds	39	320,569			320,569
- other	40	69,145			69,145
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	178,128			178,128
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	6,386			6,386
Sale of Land	49	256			256
Subtotal	50	710,240	-	-	710,240
TOTAL REVENUE	51	13,904,418	1,353,270	6,197,516	6,353,632

For the year ended December 31, 1989.

Moore Tp

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	2,419,251	95,671	40,580	74.562000	87.720000	180,384	8,392	3,560	1,878	43	350	194,607
Separate consolidated													
Total all school board taxation	0						2,596,875	2,456,874	1,085,801	16,344	19,278	11,942	6,187,114

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Moore Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,175	-	-	33,683
Protection to Persons and Property					
Fire	2	-	-	-	25
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25
Transportation services					
Roadways	8	196,231	-	-	116,488
Winter Control	9	62,769	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	259,000	-	-	116,488
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	15,109
Waterworks System	18	-	-	-	34,591
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	56,052
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	105,752
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	6,300	-	-	612,244
Libraries	38	17,683	-	-	-
Other Cultural	39	-	5,344	-	27,660
Subtotal	40	23,983	5,344	-	639,904
Planning and Development					
Planning and Development	41	-	-	-	10,475
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,120	-	-	9,362
Tile Drainage and Shoreline Assistance	45	-	-	-	249,243
--	46	-	-	-	-
Subtotal	47	19,120	-	-	269,080
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	307,278	5,344	-	1,164,932

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	322,201	-	366,946	538,496	36,070	-	1,263,713
Protection to Persons and Property								
Fire	2	39,600	105,635	138,919	47,289	-	-	331,443
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	33,251	-	33,251
Protective inspection and control	5	24,227	-	43,586	-	-	-	67,813
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	63,827	105,635	182,505	47,289	33,251	-	432,507
Transportation services								
Roadways	8	261,526	-	164,740	763,138	-	-	1,189,404
Winter Control	9	28,938	-	61,528	-	-	-	90,466
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	49,827	2,234	-	-	52,061
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	290,464	-	276,095	765,372	-	-	1,331,931
Environmental services								
Sanitary Sewer System	16	2,642	26,992	388,201	58,505	-	-	476,340
Storm Sewer System	17	2,642	-	25,965	9,526	-	-	38,133
Waterworks System	18	-	-	898,538	79,996	-	-	978,534
Garbage Collection	19	-	-	102,351	-	-	-	102,351
Garbage Disposal	20	32,120	-	53,058	29,059	-	-	114,237
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	37,404	26,992	1,468,113	177,086	-	-	1,709,595
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	4,975	-	-	-	4,975
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	4,975	-	-	-	4,975
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	12,421	-	7,500	-	19,921
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	12,421	-	7,500	-	19,921
Recreation and Cultural Services								
Parks and Recreation	37	457,363	8,870	428,078	119,311	-	-	1,013,622
Libraries	38	-	-	7,037	8,725	-	-	15,762
Other Cultural	39	46,374	-	23,078	37,615	-	-	107,067
Subtotal	40	503,737	8,870	458,193	165,651	-	-	1,136,451
Planning and Development								
Planning and Development	41	1,550	-	8,523	-	-	-	10,073
Commercial and Industrial	42	-	-	34,409	-	-	-	34,409
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	40,882	-	52,345	25,221	-	-	118,448
Tile Drainage and Shoreline Assistance	45	-	249,244	-	-	-	-	249,244
--	46	-	-	-	-	-	-	-
Subtotal	47	42,432	249,244	95,277	25,221	-	-	412,174
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,260,065	390,741	2,864,525	1,719,115	76,821	-	6,311,267

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	832,504	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	741,928	
Reserves and Reserve Funds	3	373,552	
Subtotal	4	1,115,480	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	137,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	137,000	
Grants and Loan Forgiveness			
Ontario	20	198,217	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	198,217	
Other Financing			
Prepaid Special Charges	24	97,254	
Proceeds From Sale of Land and Other Capital Assets	25	486,275	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	583,529	
Total Sources of Financing	33	2,034,226	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,393,095	
Subtotal	36	2,393,095	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	137,000	
Subtotal	40	137,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,530,095	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,328,373	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	875,124	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	453,249	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,328,373	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Moore Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	209,283
Protection to Persons and Property					
Fire	2	-	-	-	62,995
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	62,995
Transportation services					
Roadways	8	189,520	-	-	907,938
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	189,520	-	-	907,938
Environmental services					
Sanitary Sewer System	16	-	-	-	29,906
Storm Sewer System	17	-	-	-	8,859
Waterworks System	18	-	-	-	56,923
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,059
Pollution Control	21	-	-	-	112,389
--	22	-	-	-	-
Subtotal	23	-	-	-	212,136
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	-	-	-	24,523
Libraries	38	-	-	-	-
Other Cultural	39	650	-	-	30,776
Subtotal	40	650	-	-	55,299
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	713,430
Residential Development	43	-	-	-	12,604
Agriculture and Reforestation	44	8,047	-	-	219,410
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	8,047	-	-	945,444
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	198,217	-	-	2,393,095

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Moore Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	181,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	181,000	
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	118,623	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	118,623	
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	15,527	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	15,527	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	943,436	
--	46	-	
Subtotal	47	943,436	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,258,586	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Moore Tp

For the year ended December 31, 1989.

		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	1,214,673
: To Canada and agencies		2	85,098
: To other		3	-
Subtotal		4	1,299,771
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	41,185
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	41,185
Total		15	1,258,586
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,236,499
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	22,087
--		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	3,974
- 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	124,542
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	89,040
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	213,582

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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	37,956	209,991				
- share of integrated projects	47	314,234	2,090,166				
Sewer projects - for this municipality only	48	2,375	153,504				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	78,782	35,723				
- special are rates and special charges	51	12,953	14,039				
- benefitting landowners	52	173,893	75,351				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	60,079	7,372				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	325,707	132,485				
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
		\$	\$	\$	\$	\$	\$
1990	60	272,668	102,974	32,196	1,529	-	-
1991	61	272,708	73,975	-	-	-	-
1992	62	157,098	52,328	-	-	-	-
1993	63	138,383	39,763	-	-	-	-
1994	64	108,551	29,196	-	-	-	-
1995-1999	65	256,672	51,090	-	-	-	-
2000 onwards	79	9,897	853	-	-	-	-
interest to be earned on sinking funds *	69	10,413	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,226,390	350,179	32,196	1,529	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990		72	-			-	
1991		73	37,040			37,040	
1992		74	63,660			63,660	
1993		75	91,420			91,420	
1994		76	120,100			120,100	
Total		77	312,220			312,220	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

For the year ended December 31, 1989.

		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		1,085,778	10,026	1,095,804								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		186,303	-	186,303								
Road rate	6		-	-	-								
--	7		70,995	-	70,995								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	73	1,343,076	10,026	1,353,102	1,272,824	31,581	-	48,865	-	1,353,270	95
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	-	73	1,343,076	10,026	1,353,102	1,272,824	31,581	-	48,865	-	1,353,270	95

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

For the year ended December 31, 1989.

		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	78	2,982,797	22,223	-	3,005,020	2,920,273	79,072	5,049	-	3,004,394	- 548
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	206,886	2,439	-	209,325	208,988	-	337	-	209,325	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	34	2,768,104	20,631	-	2,788,735	2,719,264	64,910	4,702	-	2,788,876	107
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	192,650	2,271	-	194,921	194,607	-	314	-	194,921	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	44	6,150,437	47,564	-	6,198,001	6,043,132	143,982	10,402	-	6,197,516	- 441

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Moore Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,202,255	
Revenues			
Contributions from revenue fund	2	977,187	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	267,601	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	204,101	
- other	6	15,634	
--	9	250	
--	10	1,276,172	
--	11	57,288	
--	12	242	
Total revenue	13	2,798,475	
Expenditures			
Transferred to capital fund	14	373,552	
Transferred to revenue fund	15	178,128	
Charges for long term liabilities - principal and interest	16	67,451	
--	63	1,276,172	
--	20	-	
--	21	-	
Total expenditure	22	1,895,303	
Balance at the end of the year for:			
Reserves	23	439,037	
Reserve Funds	24	2,666,390	
Total	25	3,105,427	
Analysed as follows:			
Working funds	26	307,533	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	158,709	
- water	29	-	
Replacement of equipment	30	370,417	
Sick leave	31	124,542	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	1,285,143	
- roads	35	12,441	
- sanitary and storm sewers	36	225,473	
- parks and recreation	64	145,566	
- library	65	-	
- other cultural	66	28,710	
- water	38	277,275	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	98,415	
Recreational land (the Planning Act)	46	66,026	
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	3,105,427	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

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16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,452,527	616
Accounts receivable			
Canada	2	-	
Ontario	3	261,191	
Region or county	4	-	
Other municipalities	5	83	
School Boards	6	13,345	portion of taxes
Waterworks	7	276,802	receivable for
Other (including unorganized areas)	8	54,712	business taxes
Taxes receivable			
Current year's levies	9	294,335	12,240
Previous year's levies	10	70,447	-
Prior year's levies	11	26,815	-
Penalties and interest	12	39,418	477
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	141,493	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,258,586	
Other long term assets	20	158,709	-
Total	21	4,048,463	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

11
16

For the year ended December 31, 1989.

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	13,680		
Ontario	27	64,151		
Region or county	28	2,404		
Other municipalities	29	8,777		
School Boards	30	-		
Trade accounts payable	31	443,678		
Other	32	198,125		
Other current liabilities	33	10,127		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	196,527		
- special area rates and special charges	35	86,427		
- benefitting landowners	36	943,436		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	32,196		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,105,427		
Accumulated net revenue (deficit)				
General revenue	42	96,416		
Special charges and special areas (specify)				
--	43	113,040		
--	44	396		
--	45	- 11,157		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	73,532		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	95		
School boards	57	- 441		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,328,373		
Total	59	4,048,463		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	7	
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	9	
Libraries	11	-	
Planning	12	-	
Total	13	30	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	886,098	296,763	
Wages and salaries					
Employee benefits	15	177,200		38,580	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	9,425,003
	Previous years' tax	17	189,842
	Penalties and interest	18	42,871
		19	9,657,716
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
		27	-
- recoverable from general municipal revenues		28	-
		29	-
Transfers to tax sale and tax registration accounts		30	-
The Municipal Elderly Residents' Assistance Act - reductions		31	-
- refunds		32	-
Other (specify)		33	-
		34	-
	Total reductions	35	9,751,575
Amounts added to the tax roll for collection purposes only		36	30,749
Business taxes written off under subsection 495(1) of the Municipal Act		37	2,628

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	19890930	
			\$
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 1990	58	4,750,000	1,408,880	-	200,000
in 1991	59	3,830,000	-	-	650,000
in 1992	60	3,960,000	-	-	505,000
in 1993	61	4,210,000	-	-	550,000
in 1994	62	4,510,000	-	-	600,000
Total	63	21,260,000	1,408,880	-	2,505,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		62,096	
						26,254	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		3,199	
In this municipality				428,792		515,807	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		270	
In this municipality				366,438		19,286	
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	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		2,230,406	
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, 1988				67		644,000	
Approved in 1989				68		1,608,627	
Financed in 1989				69		1,575,880	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1989				71		137,000	
Applications submitted but not approved as at Decemeber 31, 1989				72		566,445	
						-	
12. Forecast of total revenue fund expenditures							
				1990		1991	
				1992		1993	
				1994			
				1		2	
				\$		\$	
73				6,661,000		7,122,000	
				7,615,000		8,142,000	
						8,705,000	