

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38022

MUNICIPALITY OF: Moore Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	10,940,466	1,378,801	7,248,743	2,312,922
Direct water billings on ratepayers -- own municipality	2	997,358	-		997,358
-- other municipalities	3	4,380	-		4,380
Sewer surcharge on direct water billings -- own municipality	4	415,807	-		415,807
-- other municipalities	5	-	-		-
Subtotal	6	12,358,011	1,378,801	7,248,743	3,730,467
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,445	-	-	11,445
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,730	1,885	9,931	2,914
Ontario Hydro	13	378,208	48,389	3,953	325,866
Liquor Control Board of Ontario	14	2,391	-	-	2,391
Other	15	12,164	-	-	12,164
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,365	-	-	1,365
Subtotal	18	420,303	50,274	13,884	356,145
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	109,920	-	-	109,920
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	241,371	-	-	241,371
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	351,291	-	-	351,291
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	325,259			325,259
Canada specific grants	30	1,190			1,190
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,354,211			1,354,211
Subtotal	33	1,680,660			1,680,660
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	67,053	-	-	67,053
Fines	37	2,131			2,131
Penalties and interest on taxes	38	69,179			69,179
Investment income - from own funds	39	302,590			302,590
- other	40	31,507			31,507
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	352,080			352,080
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	824,540	-	-	824,540
TOTAL REVENUE	51	15,634,805	1,429,075	7,262,627	6,943,103

For the year ended December 31, 1990.

Moore Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

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, 1990.

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	2,637,473	300,265	132,340	81.614000	96.017000	215,255	28,831	12,707	2,534	493	213	260,033
Separate consolidated													
Total all school board taxation	0						3,083,288	2,880,582	1,236,147	21,919	17,626	9,181	7,248,743

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	28,311
Protection to Persons and Property					
Fire	2	-	-	-	2,075
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,075
Transportation services					
Roadways	8	207,280	-	-	215,481
Winter Control	9	54,220	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	261,500	-	-	215,481
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	18,792
Waterworks System	18	-	-	-	36,343
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	144,952
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	200,087
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	10,667	-	-	624,646
Libraries	38	28,492	-	-	-
Other Cultural	39	2,316	1,190	-	18,326
Subtotal	40	41,475	1,190	-	642,972
Planning and Development					
Planning and Development	41	-	-	-	7,700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	22,284	-	-	14,042
Tile Drainage and Shoreline Assistance	45	-	-	-	243,543
--	46	-	-	-	-
Subtotal	47	22,284	-	-	265,285
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	325,259	1,190	-	1,354,211

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	359,709	-	391,938	709,551	40,020	-	1,501,218
Protection to Persons and Property								
Fire	2	84,173	105,545	177,263	63,508	-	-	430,489
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	40,361	-	40,361
Protective inspection and control	5	21,349	-	54,375	-	-	-	75,724
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	105,522	105,545	231,638	63,508	40,361	-	546,574
Transportation services								
Roadways	8	382,467	-	291,162	611,633	-	-	1,285,262
Winter Control	9	31,344	-	59,938	-	-	-	91,282
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	57,495	2,413	-	-	59,908
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	413,811	-	408,595	614,046	-	-	1,436,452
Environmental services								
Sanitary Sewer System	16	3,057	16,989	453,056	53,251	-	-	526,353
Storm Sewer System	17	3,057	-	28,288	6,519	-	-	37,864
Waterworks System	18	-	-	974,220	172,661	-	-	1,146,881
Garbage Collection	19	-	-	151,283	-	-	-	151,283
Garbage Disposal	20	51,715	-	61,831	-	-	-	113,546
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	57,829	16,989	1,668,678	232,431	-	-	1,975,927
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,626	-	-	-	5,626
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,626	-	-	-	5,626
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	2,120	-	7,500	-	9,620
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,120	-	7,500	-	9,620
Recreation and Cultural Services								
Parks and Recreation	37	508,652	8,869	477,444	156,722	-	-	1,151,687
Libraries	38	-	-	7,739	9,925	-	-	17,664
Other Cultural	39	61,961	-	22,679	66,727	-	-	151,367
Subtotal	40	570,613	8,869	507,862	233,374	-	-	1,320,718
Planning and Development								
Planning and Development	41	2,650	-	7,493	13,387	-	-	23,530
Commercial and Industrial	42	-	-	32,790	-	-	-	32,790
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	49,469	-	71,616	23,736	-	-	144,821
Tile Drainage and Shoreline Assistance	45	-	243,543	-	-	-	-	243,543
--	46	-	-	-	-	-	-	-
Subtotal	47	52,119	243,543	111,899	37,123	-	-	444,684
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,559,603	374,946	3,328,356	1,890,033	87,881	-	7,240,819

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,328,373	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	716,080	
Reserves and Reserve Funds	3	1,570,601	
	Subtotal	4	2,286,681
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	142,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	142,100
Grants and Loan Forgiveness			
Ontario	20	390,574	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	390,574
Other Financing			
Prepaid Special Charges	24	1,202,927	
Proceeds From Sale of Land and Other Capital Assets	25	60,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	9,000	
--	30	-	
--	31	-	
	Subtotal	32	1,271,927
	Total Sources of Financing	33	4,091,282
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,653,260	
	Subtotal	36	4,653,260
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	142,100	
	Subtotal	40	142,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	140,516	
	Total Applications	42	4,935,876
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,172,967	
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	740,047	
- Proceeds From Long Term Liabilities	46	888,920	
- Transfers From Reserves and Reserve Funds	47	130,667	
- -	48	413,333	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,172,967
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	2,056,011
Protection to Persons and Property					
Fire	2	-	-	-	76,478
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	76,478
Transportation services					
Roadways	8	150,471	-	-	525,479
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	24,084
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	150,471	-	-	549,563
Environmental services					
Sanitary Sewer System	16	-	-	-	33,916
Storm Sewer System	17	-	-	-	45,460
Waterworks System	18	240,103	-	-	1,345,199
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	240,103	-	-	1,424,575
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	-	-	-	105,554
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	124,271
Subtotal	40	-	-	-	229,825
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	20,084
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	296,724
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	316,808
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	390,574	-	-	4,653,260

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Moore Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	97,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	97,000	
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	67,030	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	67,030	
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	8,111	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	8,111	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	915,503	
--		46	-	
	Subtotal	47	915,503	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,087,644	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Moore Tp

For the year ended December 31, 1990.

		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	1,093,935	
: To Canada and agencies	2	40,663	
: To other	3	-	
Subtotal	4	1,134,598	
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	46,954	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	46,954	
Total	15	1,087,644	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,071,326	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	16,318	
--	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	4,871
- 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	107,654
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	59,360
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	167,014

Municipality

Moore Tp

For the year ended December 31, 1990.

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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	92,122	207,698				
- share of integrated projects	47	147,372	2,133,186				
Sewer projects - for this municipality only	48	22,803	152,323				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	91,416	16,488				
- special are rates and special charges	51	13,628	3,361				
- benefitting landowners	52	170,033	80,020				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	32,196	1,530				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	307,273	101,399				
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 \$
1991	60	282,062	85,079	-	-	-	-
1992	61	167,211	62,672	-	-	-	-
1993	62	149,297	49,307	-	-	-	-
1994	63	120,346	37,859	-	-	-	-
1995	64	100,278	28,366	-	-	-	-
1996-2000	65	257,621	52,290	-	-	-	-
2001 onwards	79	5,287	277	-	-	-	-
interest to be earned on sinking funds *	69	5,542	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,087,644	315,850	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72					-	
1992	73					17,095	
1993	74					44,610	
1994	75					67,715	
1995	76					92,350	
Total	77					221,770	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

For the year ended December 31, 1990.

		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		1,220,718	9,261	1,229,979							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		200,442	-	200,442							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	95	1,421,160	9,261	1,430,421	1,348,050	30,751	-	50,274	-	1,429,075	- 1,251
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	95	1,421,160	9,261	1,430,421	1,348,050	30,751	-	50,274	-	1,429,075	- 1,251

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

For the year ended December 31, 1990.

		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	- 548	3,590,694	22,518	-	3,613,212	3,535,334	73,217	6,933	-	3,615,484	1,724
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	304,761	3,815	-	308,576	306,199	1,801	576	-	308,576	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	107	3,056,287	19,153	-	3,075,440	3,002,329	68,153	5,887	-	3,076,369	1,036
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	258,958	3,240	-	262,198	260,033	1,677	488	-	262,198	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 441	7,210,700	48,726	-	7,259,426	7,103,895	144,848	13,884	-	7,262,627	2,760

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Moore Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	3,105,427	
Revenues			
Contributions from revenue fund	2	1,173,953	
Contributions from capital fund	3	140,516	
Lot levies and subdivider contributions	60	157,123	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	199,115	
- other	6	115	
--	9	144,545	
--	10	78,190	
--	11	-	
--	12	-	
	Total revenue	13	1,893,557
Expenditures			
Transferred to capital fund	14	1,570,601	
Transferred to revenue fund	15	352,080	
Charges for long term liabilities - principal and interest	16	33,726	
--	63	78,190	
--	20	-	
--	21	-	
	Total expenditure	22	2,034,597
Balance at the end of the year for:			
Reserves	23	422,150	
Reserve Funds	24	2,542,237	
	Total	25	2,964,387
Analysed as follows:			
Working funds	26	307,533	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	176,354	
- water	29	-	
Replacement of equipment	30	826,041	
Sick leave	31	107,655	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	3,585	
- roads	35	235,500	
- sanitary and storm sewers	36	253,351	
- parks and recreation	64	213,960	
- library	65	-	
- other cultural	66	3,496	
- water	38	549,687	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	206,650	
Recreational land (the Planning Act)	46	75,398	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	5,177	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	2,964,387

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	372,852	262
Accounts receivable			
Canada	2	-	
Ontario	3	299,366	
Region or county	4	19,900	
Other municipalities	5	60,213	
School Boards	6	-	portion of taxes
Waterworks	7	292,660	receivable for
Other (including unorganized areas)	8	437,036	business taxes
Taxes receivable			
Current year's levies	9	218,162	2,735
Previous year's levies	10	81,575	405
Prior year's levies	11	43,569	144
Penalties and interest	12	33,687	293
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	161,764	portion of line 20
Capital outlay to be recovered in future years	19	1,087,644	for tax sale / tax
Other long term assets	20	176,354	registration
	21	3,284,782	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	700,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	13,863		
Ontario	27	114,308		
Region or county	28	-		
Other municipalities	29	2,522		
School Boards	30	-		
Trade accounts payable	31	488,022		
Other	32	104,145		
Other current liabilities	33	6,838		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	105,111		
- special area rates and special charges	35	67,030		
- benefitting landowners	36	915,503		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,964,387		
Accumulated net revenue (deficit)				
General revenue	42	- 141,323		
Special charges and special areas (specify)				
--	43	135,528		
--	44	4,628		
--	45	- 22,757		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 1,565		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,251		
School boards	57	2,760		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,172,967		
Total	59	3,284,782		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	7	
Fire	3	1	
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	31	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
		\$	\$
Wages and salaries	14	980,522	394,448
Employee benefits	15	196,100	55,200
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	10,747,209	
Previous years' tax	17	266,454	
Penalties and interest	18	74,909	
Subtotal	19	11,088,572	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		8,735	
- recoverable from general municipal revenues	25	4,924	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	11,102,231	
Amounts added to the tax roll for collection purposes only	30	6,421	
Business taxes written off under subsection 495(1) of the Municipal Act	81	6,597	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19900228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900630	
Due date of last installment (YYYYMMDD)	36	19900930	
		\$	
Supplementary taxes levied with1994 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
Estimated to take place		1	2
		\$	\$
in 1992	58	3,650,000	-
in 1993	59	3,150,000	-
in 1994	60	3,600,000	-
in 1995	61	3,600,000	-
in 1996	62	4,100,000	-
Total	63	18,100,000	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		62,980	
						15,670	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1990 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		2,992	
In this municipality				419,917		577,441	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1990 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		2,819	
In this municipality				395,017		20,790	
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		1,897,964	
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, 1989				67		507,000	
Approved in 1990				68		500,000	
Financed in 1990				69		142,100	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1990				71		864,900	
Applications submitted but not approved as at Decemeber 31, 1990				72		-	
12. Forecast of total revenue fund expenditures							
				1991		1992	
				1993		1994	
				1995			
				1		2	
				\$		\$	
73				7,550,000		8,100,000	
				8,700,000		9,350,000	
						10,050,000	