

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38022

MUNICIPALITY OF: Moore Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	12,764,502	2,070,089	8,187,552	2,506,861
Direct water billings on ratepayers -- own municipality	2	1,122,600	-		1,122,600
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	428,048	-		428,048
-- other municipalities	5	-	-		-
Subtotal	6	14,315,150	2,070,089	8,187,552	4,057,509
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,928	-	-	12,928
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,640	2,757	10,848	3,035
Ontario Hydro	13	487,922	80,846	2,793	404,283
Liquor Control Board of Ontario	14	2,662	-	-	2,662
Other	15	14,046	-	-	14,046
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,365	-	-	1,365
Subtotal	18	535,563	83,603	13,641	438,319
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	368,856	-	-	368,856
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	325,049			325,049
Canada specific grants	30	9,801			9,801
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,356,656			1,356,656
Subtotal	33	1,691,506			1,691,506
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	148,883	-	-	148,883
Fines	37	1,075			1,075
Penalties and interest on taxes	38	65,638			65,638
Investment income - from own funds	39	33,168			33,168
- other	40	232,560			232,560
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	254,677			254,677
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	736,002	-	-	736,002
TOTAL REVENUE	51	17,647,077	2,153,692	8,201,193	7,292,192

For the year ended December 31, 1991.

Moore Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	2,773,059	716,666	324,705	91.580000	107.741000	253,957	77,214	34,984	1,919	1,532	489	370,095
Separate consolidated													
Total all school board taxation	0						3,584,614	3,194,176	1,364,142	31,742	7,893	4,985	8,187,552

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	32,566
Protection to Persons and Property					
Fire	2	-	-	-	1,490
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,490
Transportation services					
Roadways	8	194,318	-	-	221,505
Winter Control	9	82,682	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	277,000	-	-	221,505
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	49,402
Waterworks System	18	-	-	-	36,429
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	120,969
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	206,800
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	24,000	-	-	601,462
Libraries	38	-	-	-	-
Other Cultural	39	18,561	9,801	-	33,652
Subtotal	40	42,561	9,801	-	635,114
Planning and Development					
Planning and Development	41	-	-	-	7,500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,488	-	-	15,814
Tile Drainage and Shoreline Assistance	45	-	-	-	235,867
--	46	-	-	-	-
Subtotal	47	5,488	-	-	259,181
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	325,049	9,801	-	1,356,656

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Moore Tp

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		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	360,951	-	396,937	415,885	34,790	-	1,208,563
Protection to Persons and Property								
Fire	2	118,860	104,517	177,166	57,603	-	-	458,146
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	41,574	-	41,574
Protective inspection and control	5	29,523	-	62,386	-	-	-	91,909
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	148,383	104,517	239,552	57,603	41,574	-	591,629
Transportation services								
Roadways	8	452,143	-	183,731	632,118	-	-	1,267,992
Winter Control	9	42,704	-	88,437	-	-	-	131,141
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	78,144	8,183	-	-	86,327
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	494,847	-	350,312	640,301	-	-	1,485,460
Environmental services								
Sanitary Sewer System	16	4,667	16,988	469,646	127,736	-	-	619,037
Storm Sewer System	17	4,666	-	42,398	8,500	-	-	55,564
Waterworks System	18	-	-	1,077,157	187,714	-	-	1,264,871
Garbage Collection	19	-	-	157,472	-	-	-	157,472
Garbage Disposal	20	62,835	-	63,309	-	-	-	126,144
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	72,168	16,988	1,809,982	323,950	-	-	2,223,088
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,635	-	-	-	5,635
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,635	-	-	-	5,635
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	1,590	-	7,500	-	9,090
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,590	-	7,500	-	9,090
Recreation and Cultural Services								
Parks and Recreation	37	635,797	8,870	517,586	72,498	-	-	1,234,751
Libraries	38	-	-	7,708	-	-	-	7,708
Other Cultural	39	68,479	-	21,562	38,246	-	-	128,287
Subtotal	40	704,276	8,870	546,856	110,744	-	-	1,370,746
Planning and Development								
Planning and Development	41	1,685	-	20,114	-	-	-	21,799
Commercial and Industrial	42	-	-	36,223	-	-	-	36,223
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	64,932	-	102,318	22,112	-	-	189,362
Tile Drainage and Shoreline Assistance	45	-	235,867	-	-	-	-	235,867
--	46	-	-	-	-	-	-	-
Subtotal	47	66,617	235,867	158,655	22,112	-	-	483,251
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,847,242	366,242	3,509,519	1,570,595	83,864	-	7,377,462

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,172,967	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	539,743	
Reserves and Reserve Funds	3	1,334,984	
	Subtotal 4	1,874,727	
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	90,800	
Serial Debentures	13	750,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal * 18	840,800	
Grants and Loan Forgiveness			
Ontario	20	549,494	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal 23	549,494	
Other Financing			
Prepaid Special Charges	24	2,286,163	
Proceeds From Sale of Land and Other Capital Assets	25	44,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal 32	2,330,163	
	Total Sources of Financing 33	5,595,184	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,987,331	
	Subtotal 36	4,987,331	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	90,800	
	Subtotal 40	90,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	184,944	
	Total Applications 42	5,263,075	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,840,858	
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	1,394,841	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	446,017	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	1,840,858	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	23,983
Protection to Persons and Property					
Fire	2	-	-	-	493,822
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	493,822
Transportation services					
Roadways	8	179,500	-	-	2,316,753
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,060
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	179,500	-	-	2,321,813
Environmental services					
Sanitary Sewer System	16	-	-	-	52,385
Storm Sewer System	17	-	-	-	158,670
Waterworks System	18	352,496	-	-	1,247,108
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	352,496	-	-	1,458,163
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	-	-	-	200,688
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	45,925
Subtotal	40	-	-	-	246,613
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	92,354
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	17,498	-	-	350,583
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	17,498	-	-	442,937
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	549,494	-	-	4,987,331

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Moore Tp

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		1	\$
General Government	1	750,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
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	46,728	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	46,728
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	844,588	
--	46	-	
	Subtotal	47	844,588
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,641,316

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Moore Tp

For the year ended December 31, 1991.

			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	916,445
: To Canada and agencies			2	27,789
: To other			3	750,000
	Subtotal		4	1,694,234
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	52,918
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	52,918
	Total		15	1,641,316
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,630,962
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	10,354
--			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	5,066
- 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	111,381
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	29,680
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	141,061

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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	127,992	205,202	20,493	
- share of integrated projects	47	48,506	2,359,495	227,366	
Sewer projects - for this municipality only	48	53,203	151,016	16,621	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	105,111	8,276		
- general tax rates *	51	14,338	2,651		
- special are rates and special charges	52	161,715	74,151		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total			78	281,164	85,078
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	219,477	149,509	-	-
1993	61	206,070	131,377	-	-
1994	62	183,656	114,449	-	-
1995	63	169,177	98,755	-	-
1996	64	150,546	83,816	-	-
1997-2001	65	711,016	210,609	-	-
2002 onwards	79	898	-	-	-
interest to be earned on sinking funds *	69	476	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,641,316	788,515	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	25,100			
1994	74	48,600			
1995	75	73,800			
1996	76	100,000			
Total				77	247,500
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

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For the year ended December 31, 1991.

		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		2,132,855	11,225	2,144,080								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	1,251	2,132,855	11,225	2,144,080	2,038,382	31,707	-	83,603	-	2,153,692	8,361
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	-	1,251	2,132,855	11,225	2,144,080	2,038,382	31,707	-	83,603	-	2,153,692	8,361

1991 FINANCIAL INFORMATION RETURN

Municipality

Moore Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	1,724	3,897,718	19,174	-	3,916,892	3,822,231	85,740	6,796	-	3,914,767	- 401
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	414,934	4,410	-	419,344	414,362	4,573	409	-	419,344	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,036	3,476,809	17,096	-	3,493,905	3,413,862	72,806	6,071	-	3,492,739	- 130
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	370,403	3,940	-	374,343	370,095	3,883	365	-	374,343	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,760	8,159,864	44,620	-	8,204,484	8,020,550	167,002	13,641	-	8,201,193	- 531

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Moore Tp

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		1	
		\$	
Balance at the beginning of the year	1	2,964,387	
Revenues			
Contributions from revenue fund	2	1,030,852	
Contributions from capital fund	3	184,944	
Lot levies and subdivider contributions	60	133,587	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	196,287	
- other	6	-	
--	9	10,200	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,555,870
Expenditures			
Transferred to capital fund	14	1,334,984	
Transferred to revenue fund	15	254,677	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	1,589,661
Balance at the end of the year for:			
Reserves	23	425,877	
Reserve Funds	24	2,504,719	
	Total	25	2,930,596
Analysed as follows:			
Working funds	26	307,533	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	166,693	
- water	29	-	
Replacement of equipment	30	910,328	
Sick leave	31	111,381	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	36,825	
- sanitary and storm sewers	36	419,082	
- parks and recreation	64	128,415	
- library	65	-	
- other cultural	66	15,933	
- water	38	767,592	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	10,060	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	56,754	
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	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	2,930,596

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,685	1,464
Accounts receivable			
Canada	2	80,295	
Ontario	3	454,255	
Region or county	4	27,104	
Other municipalities	5	3,469	
School Boards	6	-	portion of taxes
Waterworks	7	278,428	receivable for
Other (including unorganized areas)	8	149,546	business taxes
Taxes receivable			
Current year's levies	9	265,054	1,525
Previous year's levies	10	48,122	78
Prior year's levies	11	15,522	-
Penalties and interest	12	21,734	2
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	216,911	portion of line 20
Capital outlay to be recovered in future years	19	1,641,316	for tax sale / tax
Other long term assets	20	166,693	registration
	21	3,376,134	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

For the year ended December 31, 1991.

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	76,897		
Ontario	27	75,607		
Region or county	28	5,226		
Other municipalities	29	5,282		
School Boards	30	-		
Trade accounts payable	31	490,691		
Other	32	88,839		
Other current liabilities	33	5,467		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	750,000		
- special area rates and special charges	35	46,728		
- benefitting landowners	36	844,588		
- 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	2,930,596		
Accumulated net revenue (deficit)				
General revenue	42	- 87,275		
Special charges and special areas (specify)				
--	43	78,179		
--	44	- 45,253		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 49,830		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 6,580		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	8,361		
School boards	57	- 531		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,840,858		
Total	59	3,376,134		

1991 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1991.

Moore Tp

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		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	8	
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	12	
Libraries	11	-	
Planning	12	-	
Total	13	35	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,197,975	430,304
Employee benefits	15	215,418	37,642
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	12,485,264	
Previous years' tax	17	279,155	
Penalties and interest	18	52,822	
Subtotal	19	12,817,241	
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	14,555	
- recoverable from general municipal revenues	25	3,297	
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	12,835,093	
Amounts added to the tax roll for collection purposes only	30	17,270	
Business taxes written off under subsection 495(1) of the Municipal Act	81	9,762	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19910228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910628	
Due date of last installment (YYYYMMDD)	36	19910927	
		\$	
Supplementary taxes levied with 1994 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	3,600,000	139,450
in 1993	59	2,900,000	109,800
in 1994	60	3,100,000	-
in 1995	61	3,000,000	-
in 1996	62	3,100,000	-
Total	63	15,700,000	249,250

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	63,506	10,713		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,163	515,812	606,788	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,879	407,839	20,209	
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	2,338,027	
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, 1991					67	864,900	2,239,609	3,104,509	
Approved in 1991					68	-	842,022	842,022	
Financed in 1991					69	90,800	750,000	840,800	
No long term financing necessary					70	-	981,735	981,735	
Approved but not financed as at December 31, 1991					71	774,100	1,349,896	2,123,996	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	7,800,000	8,300,000	9,300,000	9,900,000