

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38022

MUNICIPALITY OF: Moore Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	13,390,664	2,175,292	8,610,944	2,604,428
Direct water billings on ratepayers -- own municipality	2	1,205,594	-		1,205,594
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	474,675	-		474,675
-- other municipalities	5	-	-		-
Subtotal	6	15,070,933	2,175,292	8,610,944	4,284,697
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	10,212	-	-	10,212
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,262	2,868	11,354	3,040
Ontario Hydro	13	539,185	89,576	1,763	447,846
Liquor Control Board of Ontario	14	2,704	-	-	2,704
Other	15	13,725	-	-	13,725
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,365	-	-	1,365
Subtotal	18	584,453	92,444	13,117	478,892
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	372,545	-	-	372,545
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	593,168			593,168
Canada specific grants	30	20,044			20,044
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,066,234			2,066,234
Subtotal	33	2,679,446			2,679,446
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	71,428	-	-	71,428
Fines	37	2,905			2,905
Penalties and interest on taxes	38	67,108			67,108
Investment income - from own funds	39	220,364			220,364
- other	40	254			254
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	307,456			307,456
Contributions from non-consolidated entities	45	-			-
--	46	8,361			8,361
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	677,876	-	-	677,876
TOTAL REVENUE	51	19,385,253	2,267,736	8,624,061	8,493,456

For the year ended December 31, 1992.

Moore Tp

2LT - OP

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[illegible]

For the year ended December 31, 1992.

Moore Tp

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Moore Tp

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	4,544,734	1,521,971	666,600	62.428000	73.445000	283,719	111,781	48,958	3,249	504	237	448,448
Separate consolidated													
Total all school board taxation	0						3,883,619	3,307,904	1,372,396	16,870	20,718	9,437	8,610,944

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	303,508
Protection to Persons and Property					
Fire	2	-	-	-	120
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	120
Transportation services					
Roadways	8	165,860	-	-	441,929
Winter Control	9	86,140	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	252,000	-	-	441,929
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	52,726
Waterworks System	18	260,360	-	-	60,104
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	110,536
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	260,360	-	-	223,366
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	64,464	-	-	793,939
Libraries	38	-	-	-	-
Other Cultural	39	12,966	20,044	-	28,529
Subtotal	40	77,430	20,044	-	822,468
Planning and Development					
Planning and Development	41	-	-	-	6,500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,378	-	-	31,245
Tile Drainage and Shoreline Assistance	45	-	-	-	237,098
--	46	-	-	-	-
Subtotal	47	3,378	-	-	274,843
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	593,168	20,044	-	2,066,234

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	385,078	127,173	436,232	293,902	33,330	-	1,275,715
Protection to Persons and Property								
Fire	2	123,361	-	197,498	92,585	-	-	413,444
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	43,072	-	43,072
Protective inspection and control	5	25,482	-	73,539	-	-	-	99,021
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	148,843	-	271,037	92,585	43,072	-	555,537
Transportation services								
Roadways	8	429,221	-	117,563	960,608	-	-	1,507,392
Winter Control	9	38,037	-	67,282	-	-	-	105,319
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	65,733	2,814	-	-	68,547
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	467,258	-	250,578	963,422	-	-	1,681,258
Environmental services								
Sanitary Sewer System	16	4,298	16,989	405,040	105,582	-	-	531,909
Storm Sewer System	17	4,298	-	48,421	9,510	-	-	62,229
Waterworks System	18	22,800	-	1,145,214	466,531	-	-	1,634,545
Garbage Collection	19	-	-	160,538	-	-	-	160,538
Garbage Disposal	20	49,262	-	101,297	156	-	-	150,715
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	80,658	16,989	1,860,510	581,779	-	-	2,539,936
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,500	-	-	-	5,500
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,500	-	-	-	5,500
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	2,003	-	7,500	-	9,503
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,003	-	7,500	-	9,503
Recreation and Cultural Services								
Parks and Recreation	37	723,566	-	534,012	317,603	-	-	1,575,181
Libraries	38	-	-	9,540	-	-	-	9,540
Other Cultural	39	66,290	-	29,588	28,394	-	-	124,272
Subtotal	40	789,856	-	573,140	345,997	-	-	1,708,993
Planning and Development								
Planning and Development	41	1,627	-	7,671	294,400	-	-	303,698
Commercial and Industrial	42	-	-	23,437	-	-	-	23,437
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	63,673	-	85,127	34,030	-	-	182,830
Tile Drainage and Shoreline Assistance	45	-	237,098	-	-	-	-	237,098
--	46	-	-	-	-	-	-	-
Subtotal	47	65,300	237,098	116,235	328,430	-	-	747,063
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,936,993	381,260	3,515,235	2,606,115	83,902	-	8,523,505

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,840,858	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,444,693	
Reserves and Reserve Funds	3	1,212,376	
Subtotal	4	2,657,069	
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	97,700	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	97,700	
Grants and Loan Forgiveness			
Ontario	20	578,652	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	578,652	
Other Financing			
Prepaid Special Charges	24	523,881	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	523,881	
Total Sources of Financing	33	3,857,302	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,815,148	
Subtotal	36	3,815,148	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	97,700	
Subtotal	40	97,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	12,944	
Total Applications	42	3,925,792	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,909,348	
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	1,436,152	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	473,196	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,909,348	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	13,725
Protection to Persons and Property					
Fire	2	-	-	-	46,827
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	46,827
Transportation services					
Roadways	8	256,500	-	-	912,315
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	256,500	-	-	912,315
Environmental services					
Sanitary Sewer System	16	-	-	-	102,999
Storm Sewer System	17	-	-	-	92,565
Waterworks System	18	8,650	-	-	464,911
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	156
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,650	-	-	660,631
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	55,463	-	-	436,004
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	74,170
Subtotal	40	55,463	-	-	510,174
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	230,000	-	-	1,372,387
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	28,039	-	-	299,089
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	258,039	-	-	1,671,476
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	578,652	-	-	3,815,148

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Moore Tp

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		1	\$
General Government	1	704,000	
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	24,984	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	24,984	
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	771,677	
--	46	-	
Subtotal	47	771,677	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,500,661	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Moore Tp

For the year ended December 31, 1992.

		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	841,993	
: To Canada and agencies	2	14,246	
: To other	3	704,000	
	4	1,560,239	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	59,578	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	59,578	Subtotal
	15	1,500,661	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,486,394	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	14,267	
--	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	18,053	
- 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	115,903	
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	-	
	45	145,583	Total

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Moore Tp

For the year ended December 31, 1992.

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	168,209	202,483	20,492	
- share of integrated projects	47	281,267	2,373,204	237,322	
Sewer projects - for this municipality only	48	24,580	149,575	16,621	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	46,000	81,173		
- general tax rates *	51	15,085	1,904		
- special are rates and special charges	52	170,251	66,847		
- 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	-	-		
--	59	-	-		
--	78	231,336	149,924		
Total	78				
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
		\$	\$	\$	\$
1993	60	210,077	139,632	-	-
1994	61	188,959	122,185	-	-
1995	62	174,900	105,944	-	-
1996	63	156,733	90,403	-	-
1997	64	155,142	76,120	-	-
1998-2002	65	614,850	156,660	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,500,661	690,944	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	37,500			
1995	74	108,000			
1996	75	161,900			
1997	76	246,200			
Total	77	553,600			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

For the year ended December 31, 1992.

		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		2,120,643	11,878	2,132,521							
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		92,444	-	92,444							
Telephone and telegraph taxation	10		42,771	-	42,771							
Subtotal levied by mill rate -- general	11	-	2,255,858	11,878	2,267,736	2,132,521	42,771	-	92,444	-	2,267,736	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,255,858	11,878	2,267,736	2,132,521	42,771	-	92,444	-	2,267,736	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Moore Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	4,184,707	21,083	-	4,205,790	4,117,487	81,967	6,336	-	4,205,790	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	558,937	4,948	-	563,885	556,056	6,904	925	-	563,885	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,382,020	17,004	-	3,399,024	3,320,684	73,230	5,110	-	3,399,024	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	451,372	3,990	-	455,362	448,448	6,168	746	-	455,362	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,577,036	47,025	-	8,624,061	8,442,675	168,269	13,117	-	8,624,061	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Moore Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	2,930,596	
Revenues			
Contributions from revenue fund	2	1,161,422	
Contributions from capital fund	3	12,944	
Development Charges Act	67	51,711	
Lot levies and subdivider contributions	60	54,674	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	160,620	
- other	6	-	
--	9	7,500	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,448,871	
Expenditures			
Transferred to capital fund	14	1,212,376	
Transferred to revenue fund	15	307,456	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,519,832	
Balance at the end of the year for:			
Reserves	23	2,565,834	
Reserve Funds	24	293,801	
Total	25	2,859,635	
Analysed as follows:			
Working funds	26	314,495	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	184,746	
- water	29	-	
Replacement of equipment	30	862,840	
Sick leave	31	115,903	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	114,435	
- sanitary and storm sewers	36	526,167	
- parks and recreation	64	94,340	
- library	65	-	
- other cultural	66	26,380	
- water	38	448,974	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	62,300	
Development Charges Act	68	35,601	
Lot levies and subdivider contributions	44	15,259	
Recreational land (the Planning Act)	46	58,195	
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	2,859,635	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	168,963	5,036
Accounts receivable			
Canada	2	85,907	
Ontario	3	491,615	
Region or county	4	91,510	
Other municipalities	5	234,859	
School Boards	6	-	portion of taxes
Waterworks	7	291,289	receivable for
Other (including unorganized areas)	8	79,452	business taxes
Taxes receivable			
Current year's levies	9	280,575	3,277
Previous year's levies	10	83,928	20
Prior year's levies	11	38,562	-
Penalties and interest	12	35,105	80
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	171,555	portion of line 20
Capital outlay to be recovered in future years	19	1,500,661	for tax sale / tax
Other long term assets	20	184,746	registration
	21	3,738,727	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	600,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	23,944		
Ontario	27	145,759		
Region or county	28	2,369		
Other municipalities	29	8,605		
School Boards	30	-		
Trade accounts payable	31	578,042		
Other	32	64,991		
Other current liabilities	33	4,876		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	704,000		
- special area rates and special charges	35	24,984		
- benefitting landowners	36	771,677		
- 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	2,859,635		
Accumulated net revenue (deficit)				
General revenue	42	- 154,088		
Special charges and special areas (specify)				
--	43	56,189		
--	44	- 17,404		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 28,066		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,561		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,909,348		
Total	59	3,738,726		

1992 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1992.

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				
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	1,291,201	245,896		
Employee benefits										15	407,086	35,855		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	13,156,774			
Previous years' tax										17	206,208			
Penalties and interest										18	53,846			
Subtotal										19	13,416,828			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	39,609			
- recoverable from general municipal revenues										25	8,492			
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	13,464,929			
Amounts added to the tax roll for collection purposes only										30	19,684			
Business taxes written off under subsection 441(1) of the Municipal Act										81	6,060			
										1				
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19920331			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19920630			
Due date of last installment (YYYYMMDD)										36	19920930			
											\$			
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	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place														
in 1993										58	4,710,000	-	-	570,000
in 1994										59	3,780,000	-	-	1,020,000
in 1995										60	4,360,000	-	-	670,000
in 1996										61	3,940,000	-	-	1,060,000
in 1997										62	4,020,000	-	-	1,080,000
Total										63	20,810,000	-	-	4,400,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		64,280		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$				
Water									
In this municipality					39	3,339	592,865	612,729	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$				
Sewer					44	2,987	452,675	22,000	
In this municipality									
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		109,055		
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	774,100	1,516,896	2,290,996	
Approved in 1992					68	-	752,429	752,429	
Financed in 1992					69	97,700	-	97,700	
No long term financing necessary					70	-	1,213,181	1,213,181	
Approved but not financed as at December 31, 1992					71	676,400	1,056,144	1,732,544	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$				
73					8,300,000	8,600,000	8,900,000	9,200,000	9,500,000