

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38022

MUNICIPALITY OF: Moore Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	13,985,855	2,352,786	8,961,946	2,671,123
Direct water billings on ratepayers -- own municipality	2	1,247,114	-		1,247,114
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	617,430	-		617,430
-- other municipalities	5	-	-		-
Subtotal	6	15,850,399	2,352,786	8,961,946	4,535,667
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	10,888	-	-	10,888
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,805	3,065	11,667	3,073
Ontario Hydro	13	554,231	95,416	1,812	457,003
Liquor Control Board of Ontario	14	2,726	-	-	2,726
Other	15	14,191	-	-	14,191
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,365	-	-	1,365
Subtotal	18	601,206	98,481	13,479	489,246
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	301,986	-	-	301,986
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	388,151			388,151
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,819,263			1,819,263
Subtotal	33	2,207,414			2,207,414
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	90,143	-	-	90,143
Fines	37	7,752			7,752
Penalties and interest on taxes	38	88,263			88,263
Investment income - from own funds	39	208,954			208,954
- other	40	2			2
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	219,825			219,825

*For the year ended December 31, 1993.*

Moore Tp

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[illegible]

*For the year ended December 31, 1993.*

## Moore Tp

2LT - OP  
4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Moore Tp
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2LT - OP  
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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	4,948,476	2,096,732	907,275	65.228000	76.739000	322,779	160,901	69,623	2,032	210	102	555,647
Separate consolidated													
Total all school board taxation	0						4,005,348	3,494,527	1,427,653	20,466	8,671	5,281	8,961,946

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	226,123
Protection to Persons and Property					
Fire	2	-	-	-	2,202
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,202
Transportation services					
Roadways	8	247,357	-	-	244,356
Winter Control	9	54,890	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	302,247	-	-	244,356
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	21,600
Waterworks System	18	-	-	-	63,109
Garbage Collection	19	33,532	-	-	143,714
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,532	-	-	228,423
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	19,363	-	-	836,151
Libraries	38	-	-	-	-
Other Cultural	39	18,166	-	-	26,693
Subtotal	40	37,529	-	-	862,844
Planning and Development					
Planning and Development	41	-	-	-	15,600
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,843	-	-	15,346
Tile Drainage and Shoreline Assistance	45	-	-	-	224,369
--	46	-	-	-	-
Subtotal	47	14,843	-	-	255,315
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	388,151	-	-	1,819,263

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	394,941	126,803	440,714	302,087	3,275	-	1,267,820
Protection to Persons and Property								
Fire	2	127,015	-	214,534	38,020	-	-	379,569
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	46,898	-	46,898
Protective inspection and control	5	34,810	-	93,342	-	-	-	128,152
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	161,825	-	307,876	38,020	46,898	-	554,619
Transportation services								
Roadways	8	421,774	-	403,049	303,176	-	-	1,127,999
Winter Control	9	50,888	-	99,410	-	-	-	150,298
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	66,851	-	-	-	66,851
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	472,662	-	569,310	303,176	-	-	1,345,148
Environmental services								
Sanitary Sewer System	16	3,928	19,888	393,524	86,111	-	-	503,451
Storm Sewer System	17	3,928	-	47,181	11,574	-	-	62,683
Waterworks System	18	22,800	-	1,181,301	223,431	-	-	1,427,532
Garbage Collection	19	-	-	141,551	-	-	-	141,551
Garbage Disposal	20	51,423	-	188,246	-	-	-	239,669
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	82,079	19,888	1,951,803	321,116	-	-	2,374,886
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	-	-	1,147	-	4,100	-	5,247
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,147	-	4,100	-	5,247
Recreation and Cultural Services								
Parks and Recreation	37	772,015	-	544,206	201,742	-	-	1,517,963
Libraries	38	-	-	11,310	-	-	-	11,310
Other Cultural	39	68,048	-	34,368	20,300	-	-	122,716
Subtotal	40	840,063	-	589,884	222,042	-	-	1,651,989
Planning and Development								
Planning and Development	41	1,100	-	9,465	142,959	-	-	153,524
Commercial and Industrial	42	-	-	31,517	-	-	-	31,517
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	60,089	-	103,603	41,599	-	-	205,291
Tile Drainage and Shoreline Assistance	45	-	224,369	-	-	-	-	224,369
--	46	-	-	-	-	-	-	-
Subtotal	47	61,189	224,369	144,585	184,558	-	-	614,701
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,012,759	371,060	4,010,819	1,370,999	54,273	-	7,819,910

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,909,348	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	701,562	
Reserves and Reserve Funds	3	749,644	
	Subtotal	4	1,451,206
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	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	569,356	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	569,356
Other Financing			
Prepaid Special Charges	24	122,460	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	85,000	
--	30	-	
--	31	-	
	Subtotal	32	207,460
	Total Sources of Financing	33	2,228,022
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,506,950	
	Subtotal	36	2,506,950
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	22,325	
	Total Applications	42	2,529,275
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,210,601	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	6,517	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	506,295	
- Proceeds From Long Term Liabilities	46	1,203,664	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	507,159	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,210,601
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	27,873
Protection to Persons and Property					
Fire	2	-	-	-	284,832
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	284,832
Transportation services					
Roadways	8	184,210	-	-	415,210
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	184,210	-	-	415,210
Environmental services					
Sanitary Sewer System	16	363,708	-	-	967,912
Storm Sewer System	17	-	-	-	14,205
Waterworks System	18	2,075	-	-	342,636
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	365,783	-	-	1,324,753
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	19,363	-	-	380,960
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	19,363	-	-	380,960
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	989
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	72,333
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	73,322
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	569,356	-	-	2,506,950

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Moore Tp
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		1	\$
General Government	1	654,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	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	5,418	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	5,418	
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	642,220	
--	46	-	
	Subtotal 47	642,220	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,301,638	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Moore Tp

For the year ended December 31, 1993.

			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	642,220
: To Canada and agencies			2	5,418
: To other			3	654,000
	Subtotal		4	1,301,638
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	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,301,638
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,296,220
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	5,418
--			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	15,935
- 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	116,742
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	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	116,742

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Moore Tp
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For the year ended December 31, 1993.

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		198,183	199,524	20,493
- share of integrated projects	47		253,157	3,505,079	322,921
Sewer projects - for this municipality only	48		8,099	147,988	16,621
- share of integrated projects	49		-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50		50,000		76,803
- special are rates and special charges	51		18,770		739
- benefitting landowners	52		163,036		61,712
- user rates (consolidated entities)	53		-		-
Recovered from reserve funds	54		-		-
Recovered from unconsolidated entities					
- hydro	55		-		-
- gas and telephone	57		-		-
--	56		-		-
--	58		-		-
--	59		-		-
Total	78		231,806		139,254
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
		\$	\$	\$	\$
1994		187,913	123,407	-	-
1995		173,842	107,177	-	-
1996		155,661	91,650	-	-
1997		154,833	77,378	-	-
1998		157,260	62,739	-	-
1999-2003		472,129	99,132	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,301,638	561,483	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72				-
1995	73				39,800
1996	74				42,500
1997	75				43,900
1998	76				44,700
Total	77				170,900
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

For the year ended December 31, 1993.

		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		2,299,225	9,026	2,308,251							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		98,481	-	98,481							
Telephone and telegraph taxation	10		44,535	-	44,535							
Subtotal levied by mill rate -- general	11	-	2,442,241	9,026	2,451,267	2,308,251	44,535	-	98,481	-	2,451,267	-
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	-	2,442,241	9,026	2,451,267	2,308,251	44,535	-	98,481	-	2,451,267	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Moore Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	4,206,668	15,980	-	4,222,648	4,129,101	87,124	6,423	-	4,222,648	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	677,049	2,827	-	679,876	668,439	10,499	938	-	679,876	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	3,494,739	13,267	-	3,508,006	3,432,388	70,279	5,339	-	3,508,006	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	562,551	2,344	-	564,895	555,647	8,469	779	-	564,895	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	8,941,007	34,418	-	8,975,425	8,785,575	176,371	13,479	-	8,975,425	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Moore Tp
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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	2,859,636
Revenues		
Contributions from revenue fund	2	669,437
Contributions from capital fund	3	22,325
Development Charges Act	67	41,315
Lot levies and subdivider contributions	60	77,652
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	120,685
- other	6	-
--	9	56,485
--	10	-
--	11	-
--	12	-
Total revenue	13	987,899
Expenditures		
Transferred to capital fund	14	749,644
Transferred to revenue fund	15	219,825
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	969,469
Balance at the end of the year for:		
Reserves	23	300,625
Reserve Funds	24	2,577,441
Total	25	2,878,066
Analysed as follows:		
Working funds	26	327,076
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	180,354
- water	29	-
Replacement of equipment	30	875,047
Sick leave	31	116,742
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	103,412
- sanitary and storm sewers	36	667,575
- parks and recreation	64	92,806
- library	65	-
- other cultural	66	33,935
- water	38	286,174
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	74,674
Development Charges Act	68	61,419
Lot levies and subdivider contributions	44	15,729
Recreational land (the Planning Act)	46	43,123
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	2,878,066

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Moore Tp
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	224,560	1,280
Accounts receivable			
Canada	2	66,319	
Ontario	3	222,603	
Region or county	4	27,261	
Other municipalities	5	2,739	
School boards	6	-	portion of taxes
Waterworks	7	333,073	receivable for
Other (including unorganized areas)	8	155,442	business taxes
Taxes receivable			
Current year's levies	9	321,006	5,532
Previous year's levies	10	129,272	-
Prior year's levies	11	59,771	-
Penalties and interest	12	49,767	133
Less allowance for uncollectables (negative)	13	- 30,208	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	297,871	portion of line 20
Capital outlay to be recovered in future years	19	1,301,638	for tax sale / tax
Other long term assets	20	180,354	registration
	21	3,341,468	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Moore Tp
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16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	22,380		
Ontario	27	69,413		
Region or county	28	4,766		
Other municipalities	29	22,635		
School Boards	30	-		
Trade accounts payable	31	506,596		
Other	32	52,079		
Other current liabilities	33	5,962		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	654,000		
- special area rates and special charges	35	5,418		
- benefitting landowners	36	642,220		
- 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	2,878,066		
Accumulated net revenue (deficit)				
General revenue	42	31,726		
Special charges and special areas (specify)				
--	43	189,359		
--	44	- 29,489		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 4,771		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,709		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,210,601		
Total	59	3,341,468		

		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	13			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	13			
Libraries	11	-			
Planning	12	-			
Total	13	37			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	1,389,061	416,452		
Employee benefits	15	247,803	39,474		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	13,679,688			
Previous years' tax	17	214,022			
Penalties and interest	18	73,657			
Subtotal	19	13,967,367			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		36,169			
- recoverable from general municipal revenues	25	7,584			
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	14,011,120			
Amounts added to the tax roll for collection purposes only	30	17,981			
Business taxes written off under subsection 441(1) of the Municipal Act	81	13,580			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19930226			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930630			
Due date of last installment (YYYYMMDD)	36	19930930			
		\$			
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
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1994	58	3,345,800	400,000	-	205,000
in 1995	59	1,488,200	-	-	80,000
in 1996	60	877,000	-	-	70,000
in 1997	61	1,156,000	-	-	70,000
in 1998	62	1,914,000	-	-	335,000
Total	63	8,781,000	400,000	-	760,000

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	65,066		4,477	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	3,340	634,032	613,082
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,992	396,067	221,363
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	676,400	1,056,144	-	1,732,544
	68	-	-	1,760,590	1,760,590
	69	-	-	-	-
	70	-	796,951	48,909	845,860
	71	676,400	259,193	1,711,681	2,647,274
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	7,900,000	8,000,000	8,400,000	8,500,000
					1998
					5
					\$
					8,600,000