MUNICIPAL CODE: 38022

MUNICIPALITY OF: Moore Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Moore Tp	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1 ⊢	14,325,802	2,437,947	9,162,658	2,725,197
Direct water billings on ratepayers own municipality		2	1,277,325			1,277,325
other municipalities		3	-			-
Sewer surcharge on direct water billings						
own municipality		4	610,836			610,836
other municipalities		5	-	-		-
	Subtotal	6	16,213,963	2,437,947	9,162,658	4,613,358
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	11,261	-	-	11,261
Ontario The Municipal Tax Assistance Act		9	_			_
The Municipal Act, section 157		10	-	-	_	<u> </u>
Other		11	-			_
Ontario Enterprises						
Ontario Housing Corporation		12	17,956	3,124	11,741	3,091
Ontario Hydro		13	554,076	96,420	5,453	452,203
Liquor Control Board of Ontario		14	2,761	-	-	2,761
Other		15	14,332	-	-	14,332
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	6,770	-	-	6,770
	Subtotal	18	607,156	99,544	17,194	490,418
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	_	_	_	_
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	292,322	-	-	292,322
REVENUES FOR SPECIFIC FUNCTIONS			_	_	-	
Ontario specific grants		29	408,747			408,747
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	2,096,602		_	2,096,602
	Subtotal	33	2,505,349			2,505,349
OTHER REVENUES		_				
Trailer revenue and licences		34				<u> </u>
Licences and permits		35	78,862	-	-	78,862
Fines		37	5,314		_	5,314
Penalties and interest on taxes Investment income - from own funds		38 39	102,898 243,961			102,898 243,961
- other		40	113			113
Sales of publications, equipment, etc		42	- 113			- 113
Contributions from capital fund		43				<u> </u>
Contributions from reserves and reserve funds	:	44			_	

Mur		

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Moore Tp 2LT - OP

ror the year ended becember 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	28,172,171	19,704,084	8,445,390	38.07200	44.79000	1,072,571		378,269	9,037	15,464	6,663	2,364,550
Subtotal Levied By Mill Rate	0	•	-	-	-	-	1,072,571	882,546	378,269	9,037	15,464	6,663	2,364,550
Share Of Telephone And Telegraph Taxation	0	ı	-	-	-	ē	-	47,728	-	-	-	-	47,728
Sewer And Water Service Charges	0	-	-	-	-	-	198,959	7,168	-	-	-	-	206,127
Sewer And Water Connection Charges	0	-	-	-	-	-	6,303	584	-	-	-	-	6,887
Municipal Drainage Charges	0	-	-	-	-	-	64,979	7,220	-	-	-	-	72,199
Business Improvement Area	0	-	-	-	-	-	-	-	26,191	-	-	1,515	27,706
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	270,241	62,700	26,191	-	-	1,515	360,647
Total Taxation	0	-	-	-	-	-	1,342,812	945,246	404,460	9,037	15,464	8,178	2,725,197

Municipality

Moore Tp

2LT - OP

ANALYSIS OF TAXATIONFor the year ended December 31, 1994.

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	28,172,171	19,704,084	8,445,390	38.48800	45.28000	1,084,291	892,201	382,407	9,150	15,602	6,679	2,390,330	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,084,291	892,201	382,407	9,150	15,602	6,679	2,390,330	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,617	-	-	-	-	47,617	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	47,617	-	-			47,617	
Total Taxation	0	•	•	-	•	-	1,084,291	939,818	382,407	9,150	15,602	6,679	2,437,947	
								•				·		

Moore Tp

2LT - OP

For the year ended December 31, 1994.	LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	22,878,309	16,954,763	7,254,305	81.998000	96.468000	1,875,976	1,635,592	699,808	13,932	28,467	12,364	4,266,139
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	84,695	-	-	-	-	84,695
Total Taxation	0	•	•	-	•	-	1,875,976	1,720,287	699,808	13,932	28,467	12,364	4,350,834
Elementary separate													
General	0	5,293,862	2,749,321	1,191,085	81.998000	96.468000	434,086	265,221	114,902	5,597	4,692	1,881	826,379
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,244	-	-	-	-	14,244
Total Taxation	0	-	•	-	-	-	434,086	279,465	114,902	5,597	4,692	1,881	840,623
Secondary public													
General	0	22,878,309	16,954,763	7,254,305	62.614000	73.664000	1,432,502	1,248,956	534,381	10,587	21,867	9,563	3,257,856
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	70,398	-	-	-	-	70,398
Total Taxation	0	-	-	-	-	-	1,432,502	1,319,354	534,381	10,587	21,867	9,563	3,328,254
Public consolidated													
									_				

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Municipality	_
Moore Tp	2LT - OP
Moore ip	4

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	5,293,862	2,749,321	1,191,085	62.614000	73.664000	331,470	202,526	87,740	4,279	3,639	1,453	631,107
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,840	-	-	-	-	11,840
Total Taxation	0	•	-	-	-	-	331,470	214,366	87,740	4,279	3,639	1,453	642,947
Separate consolidated													
						-					·	-	
Total all school board taxation	0						4,074,034	3,533,472	1,436,831	34,395	58,665	25,261	9,162,658

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Moore Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	-	227,16
Protection to Persons and Property						
Fire		2	-	-	-	5,12
Police Conservation Authority		3	-	-	-	-
		4 5	•	•		-
Protective inspection and control		6	-	•		-
Emergency measures	Subtotal	, 7		<u> </u>	-	5,12
Transportation services Roadways			204 045			224.0
Winter Control		8 9	291,045	· .		221,03
		10	44,955	-	-	
Transit		11			-	-
Parking Street Lighting		12			-	-
Air Transportation		13	-		-	
		14				
	Subtotal	15	336,000		-	221,0
Environmental services	Subtotal	' -	330,000			221,0.
Sanitary Sewer System		16	-	-	-	407,32
Storm Sewer System		17	-	-	-	21,6
Waterworks System		18	-	-	-	54,9
Garbage Collection		19	30,362	-	-	77,6
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	30,362	-	-	561,5
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	-		-	
Assistance to Aged Fersons Assistance to Children		33			_	
Day Nurseries		34	_			-
		35	_		-	
	Subtotal	36	-	-	-	_
		<u> </u>				
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	835,97
Libraries		38	-	-	-	-
Other Cultural		39	15,690	-	-	26,0
	Subtotal	40	15,690	-	-	861,99
Planning and Development Planning and Development		41	-	-	-	13,4
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	26,695	-	-	13,90
Tile Drainage and Shoreline Assistance		45	-	-	-	192,37
		46	-	-	-	-
	Subtotal	47	26,695	-	-	219,7
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	408,747			2,096,60

ANALYSIS OF REVENUE FUND EXPENDITURES

PENDITURES

Moore Tp

For the year ended December 31, 1994. Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 394,186 127,740 461,711 438,093 3,725 1,425,455 Protection to Persons and Property Fire 132,136 222,668 66,592 421,396 Conservation Authority 48,076 48,076 Protective inspection and control 31,479 76,910 108,389 Emergency measures Subtotal 163,615 299,578 114,668 577,861 Transportation services Roadways 413.784 337,424 542,252 1,293,460 Winter Control 56,958 113,739 170,697 11 Parking Street Lighting 73,468 73,468 12 Air Transportation 13 470,742 524,631 542,252 1,537,625 Subtotal 15 Environmental services Sanitary Sewer System 448,578 4,351 2,004 509,733 964,666 17 Storm Sewer System 4,351 43,826 14,903 63,080 Waterworks System 18 24,000 1,206,607 246,956 1,477,563 Garbage Collection 131,134 131,134 Garbage Disposal 20 11,734 98,715 10,000 120,449 Pollution Control 21 22 Subtotal 23 44,436 2,004 1,990,015 720,437 2,756,892 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1,243 1,243 1,243 Subtotal 30 1,243 Social and Family Services General Assistance 32 Assistance to Aged Persons 1,467 5,000 6,467 Assitance to Children 33 34 Subtotal 36 1,467 5,000 6,467 Recreation and Cultural Services Parks and Recreation 37 799,248 566,373 46,803 1,412,424 Libraries 38 8,479 8,479 Other Cultural 39 71.394 34,509 13,465 119.368 40 870,642 609,361 60,268 1,540,271 Planning and Development Planning and Development 41 1,550 13,821 15,371 42 29,188 29,188 43 Residential Development 217,482 65,024 86,357 66,101 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 192,374 192,374 47 66,574 192,374 129,366 66,101 454,415 Subtotal Electricity 48 49 Telephone 51 2,010,195 322,118 4,017,372 1,941,819 8,725 8,300,229

Municipality

ANALYSIS OF CAPITAL OPERATION

Moore Tp

For the year ended December 31, 1994.

			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,210,601
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,165,434
Reserves and Reserve Funds	Subtotal	4	821,108 1,986,542
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery 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	389,906
Canada		21	120,519
Other Municipalities		22	120,519
Other Municipatities	Subtotal	23	510,425
Other Financing			310,423
Prepaid Special Charges		24	137,670
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	67,000
From Own Funds		26	_
Other		27	-
Donations		28	29,769
		30	
		31	
	Subtotal	32	234,439
	Total Sources of Financing		2,731,406
Applications	-		2,731,100
Own Expenditures Short Term Interest Costs		34	-
Other		35	2,366,962
	Subtotal	36	2,366,962
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		37	
		38	-
Individuals	Cubbatal	39	-
	Subtotal	40	<u> </u>
Fransfers to Reserves, Reserve Funds and the Revenue Fund	-	41	67,000
	Total Applications	42	2,433,962
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	1,913,157
Unapplied Capital Receipts (Negative)		44 -	4,006
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	504,778
- Proceeds From Long Term Liabilities		46	807,067
- Transfers From Reserves and Reserve Funds		47	50,901
		48	554,417
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,913,157
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
In and to halve on behalf of other manielpatities			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Moore Tp	

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	26,204
Protection to Persons and Property Fire		2	-	-	-	240,890
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	240.800
Transportation services	Subtotal	,	-	-	-	240,890
Roadways		8	158,698	64,698	-	930,311
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	158,698	64,698	-	930,311
Environmental services	Subtotal	13	130,070	04,070		730,311
Sanitary Sewer System		16	143,846	-	-	297,800
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,541	-	-	372,032
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22	- 4.4F.207	-	-	- ((0.932
Health Services Public Health Services	Subtotal	23 24	145,387			669,832
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	55,821	55,821	_	304,063
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	55,821	55,821	-	304,063
Planning and Development						
Planning and Development		41	-	-	-	147,346
Commercial and Industrial		42	30,000	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	48,316
Tile Drainage and Shoreline Assistance		45	-	-	-	40,310
		46	-	-	-	-
	Subtotal	47	30,000	-	-	195,662
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	389,906	120,519	-	2,366,962

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Moore Tp

For the year ended December 31, 1994.			
			1 \$
General Government		1	598,000
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Colhannel	<u></u>	-
Transportation services	Subtotal	7	-
Roadways		8	_
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	3,705
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	- 2 705
Health Services	Subtotal 2	23	3,705
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		37	-
Other Cultural		39	<u> </u>
Other Cutturat		40	<u> </u>
Planning and Development Planning and Development		41	
Commercial and Industrial		42	<u> </u>
Residential Development		43	<u> </u>
Agriculture and Reforestation		44	<u> </u>
Tile Drainage and Shoreline Assistance		 45	651,619
		46	-
		47	651,619
		48	-
Electricity			
		49	-
Electricity Gas Telephone		49 50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Moore Tp

8

For the year ended December 31, 1994.		
		1
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 651,619
: To Canada and agencies		2 3,705
: To other		3 598,000
	Subtotal	4 1,253,324
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans	8	-
:Ontario - Other	8	
:Schoolboards		7 -
:Other municipalities		8 -
Loss Outsite Class Water Assess, dabt retirement finds	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	1	-
- water	1	1 -
Own sinking funds (actual balances)		
- general		-
- enterprises and other		4 -
		5 1,253,324
Amount reported in line 15 analyzed as follows:		,,-
Sinking fund debentures		-
Installment (serial) debentures		7 1,249,619
Long term bank loans		9 -
Lease purchase agreements Mortgages		20 -
Ontario Clean Water Agency		22 3,705
Long term reserve fund loans	2	23
	2	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		_
- par value of this amount in U.S. dollars		25 -
Other - Canadian dollar equivalent included in line 15 above		.7 -
- par value of this amount in		28 -
		\$
		Ţ
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		9 -
Ontario Clean Water Agency - sewer - water		30 13,447 31 -
4. Actuarial balance of own sinking funds at year end	3	\$ -
The state of the s		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	3	116,742
- initial unfunded	3	-
- actuarial deficiency	3	-
Total liability for own pension funds		
- initial unfunded		
- actuarial deficiency Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by	-	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		10 -
- leases and other agreements Other (specify)		- 12 -
		13 -
-	4	-
	Total 4	116,742

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Moore Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	227,472	193,688	15,369
- share of integrated projects				47	7,390	4,197,226	265,751
Sewer projects - for this municipality only				48	11,077	144,804	12,466
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					-	Ť	*
- general tax rates *					50	56,000	71,740
- special are rates and special charges					51	1,713	291
- benefitting landowners					52	142,100	50,274
- 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	199,813	122,305
P. Future agine in all and interest assuments on EVICTIMS and debt							
B. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recoveral	ole from
		consolidated r			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	182,267	118,344	-	-	-	-
1996	61	164,773	102,131	-	-	-	-
1997	62	164,663	88,142	-	-	-	-
1998	63	167,884	71,708	-	-	-	-
1999	64	167,471	55,767	-	-	-	-
2000-2004	65	406,276	74,218	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,253,334	510,310	-	-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						Ţ	1
							\$
1995						72	-
1996						73	29,300
1997						74	31,300
1998						75	32,900
1999						76	63,900
					Total	77	157,400
10. Other notes (attach supporting schedules as required							

nicipality	
	Moore Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	Ş	>	\$	>	\$	\$	\$	\$	>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	2,358,899	31,431	2,390,330							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	9	99,544	-	99,544							
Telephone and telegraph taxation	o l	47,617	-	47,617							
Subtotal levied by mill rate general 1	-	2,506,060	31,431	2,537,491	2,390,330	47,617	-	99,544	-	2,537,491	-
Special purpose requisitions Water 1	2	_									
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1º				-	. [-		-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	2,506,060	31,431	2,537,491	2,390,330	47,617	-	99,544	-	2,537,491	-

Municipality	
	Moore Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		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)	Γ											
	30	-	4,304,841	54,763	-	4,359,604	4,266,139	84,695	8,770	-	4,359,604	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	829,432	12,170	-	841,602	826,379	14,244	979	-	841,602	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	3,292,934	42,017	-	3,334,951	3,257,856	70,398	6,697	•	3,334,951	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	634,324	9,371	-	643,695	631,107	11,840	748	-	643,695	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	-	9,061,531	118,321	-	9,179,852	8,981,481	181,177	17,194	-	9,179,852	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Moore Tp

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			1 \$
Balance at the beginning of the year Revenues		1	2,878,06
Contributions from revenue fund		2	776,38
Contributions from capital fund		3	67,00
Development Charges Act		67	88,50
Lot levies and subdivider contributions		60	105,24
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	142,86
- other		6	48,49
		10	57,16
		11	
		12	
	Total revenue	13	1,285,66
xpenditures			
Transferred to capital fund		14	821,10
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	Tatal assaultions	21	-
	Total expenditure	22	821,10
alance at the end of the year for: Reserves		22	404.23
Reserve Funds		23	406,33
Neserve i uitus	Total	24	2,936,29 3,342,62
nalysed as follows:			
Working funds		26	341,79
Contingencies		27	10,22
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	193,80
- water		29	-
Replacement of equipment		30	1,123,96
Sick leave		31	116,74
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	- 40.47
- sanitary and storm sewers		36	40,42 777,62
- parks and recreation		64	207,48
- library		65	-
- other cultural		66	34,74
- water		38	220,12
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	17,15
Development Charges Act		68	113,67
Lot levies and subdivider contributions		44	46,67
Recreational land (the Planning Act)		46	52,18
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	-
Vacation Pay - Council		52	46,0
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Moore Tp	

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	117,620	1,255
Accounts receivable			
Canada	2	177,317	
Ontario	3	535,753	
Region or county	4	30,000	
Other municipalities	5	26,158	
School Boards	6	5,065	portion of taxes
Waterworks	7	338,796	receivable for
Other (including unorganized areas)	8	118,695	business taxes
Taxes receivable			
Current year's levies	9	382,013	11,915
Previous year's levies	10	155,535	-
Prior year's levies	11	114,548	-
Penalties and interest	12	53,721	373
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	235,740	portion of line 20
Capital outlay to be recovered in future years	19	1,253,320	registration
Other long term assets	20	193,803	-
	Total 21	3,738,084	
		5,. 55,00	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Moore Tp	

For the year ended December 31, 1994.

		-	
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom charecrea banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	69,935	
Ontario	27	53,915	
Region or county	28	22,170	
Other municipalities	29	3,008	
School Boards	30	-	
Trade accounts payable	31	635,406	
Other	32	45,085	
Other current liabilities	33	4,876	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	598,000	
- special area rates and special charges	35	3,700	
- benefitting landowners	36	651,624	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,342,624	
Accumulated net revenue (deficit)	41	3,342,024	
General revenue	42	21,247	
Special charges and special areas (specify)		,	
	43	228,548	
	44	- 25,248	
	45		
.	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 7,415	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	3,766	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,913,157	
· · · · · · · · · · · · · · · · · · ·	Total 59	3,738,084	
		2,7.00,001	

Municipality

Moore Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Compart Staff						
Non-line Department Support Staff					2	8
Fire					3	1
Police					4	
Transit					5	_
Transit					3	
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
					1 \$	2 \$
2. Total expenditures during the year on:						ş
Wages and salaries				14	1,349,316	419,769
Employee benefits				15	256,238	40,584
						,
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
					16	13,732,949
1						
Previous years' tax					17	258,085
Penalties and interest					18	219,635
				Subtotal	19	14,210,669
Discounts allowed					20	
					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						
recoverable from apper tier and school boards						
					24	124,736
- recoverable from general municipal revenues					25	26,192
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	14,361,597
			Total reductions		27	14,301,377
Amounto added to the toy well for cell estion numbers only					20	17 122
Amounts added to the tax roll for collection purposes only					30	17,122
Business taxes written off under subsection 441(1) of the Municipal Act					81	47,323
						1
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19940930
					1	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	monts
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1				
Estimated to take all an			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1995		58	3,300,000	-	-	75,000
in 1996		59	1,500,000	-	-	60,000
in 1997		60	2,000,000	-	_	60,000
in 1998		61	2,500,000	-	-	514,000
in 1999		62	1,400,000	-	-	50,000
	Total	63	10,700,000	-	-	759,000

Municipality

Moore Tp

			ΔΤΔ

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	4,432	2,518
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	3,35		620,389	
In other municipalities (specify municipality)		•	·		
-	40	-	-	-	-
	41 42	-	-	-	-
.	43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,93	\$ 6 493,126	\$ 117,710	
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					
o. Selected investments of own sinking runds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83				
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83		<u> </u>	l .	
	83		-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-	l .	1 \$
9. Borrowing from own reserve funds	83	<u> </u>	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	l .	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this municipality	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % 1,711,681 225,000	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,647,274 225,000 - 536,907
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total \$ 2,647,274 225,000 536,907 2,335,367
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,647,274 225,000 - 536,907 2,335,367
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,647,274 225,000 - 536,907 2,335,367 - 1999 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,647,274 225,000 - 536,907 2,335,367 -

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
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	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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