

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38022

MUNICIPALITY OF: Moore Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	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	-	-		-
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					
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	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	-			-
Licences and permits	35	78,862	-	-	78,862
Fines	37	5,314			5,314
Penalties and interest on taxes	38	102,898			102,898
Investment income - from own funds	39	243,961			243,961
- other	40	113			113
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Moore Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Municipality

Moore Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	227,161
Protection to Persons and Property					
Fire	2	-	-	-	5,128
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,128
Transportation services					
Roadways	8	291,045	-	-	221,039
Winter Control	9	44,955	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	336,000	-	-	221,039
Environmental services					
Sanitary Sewer System	16	-	-	-	407,323
Storm Sewer System	17	-	-	-	21,600
Waterworks System	18	-	-	-	54,966
Garbage Collection	19	30,362	-	-	77,660
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	30,362	-	-	561,549
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	-	-	-	835,976
Libraries	38	-	-	-	-
Other Cultural	39	15,690	-	-	26,014
Subtotal	40	15,690	-	-	861,990
Planning and Development					
Planning and Development	41	-	-	-	13,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	26,695	-	-	13,961
Tile Drainage and Shoreline Assistance	45	-	-	-	192,374
--	46	-	-	-	-
Subtotal	47	26,695	-	-	219,735
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	408,747	-	-	2,096,602

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	394,186	127,740	461,711	438,093	3,725	-	1,425,455
Protection to Persons and Property								
Fire	2	132,136	-	222,668	66,592	-	-	421,396
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	48,076	-	-	48,076
Protective inspection and control	5	31,479	-	76,910	-	-	-	108,389
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	163,615	-	299,578	114,668	-	-	577,861
Transportation services								
Roadways	8	413,784	-	337,424	542,252	-	-	1,293,460
Winter Control	9	56,958	-	113,739	-	-	-	170,697
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	73,468	-	-	-	73,468
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	470,742	-	524,631	542,252	-	-	1,537,625
Environmental services								
Sanitary Sewer System	16	4,351	2,004	509,733	448,578	-	-	964,666
Storm Sewer System	17	4,351	-	43,826	14,903	-	-	63,080
Waterworks System	18	24,000	-	1,206,607	246,956	-	-	1,477,563
Garbage Collection	19	-	-	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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,243	-	-	-	1,243
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,243	-	-	-	1,243
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	1,467	-	5,000	-	6,467
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
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
Subtotal	40	870,642	-	609,361	60,268	-	-	1,540,271
Planning and Development								
Planning and Development	41	1,550	-	13,821	-	-	-	15,371
Commercial and Industrial	42	-	-	29,188	-	-	-	29,188
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	65,024	-	86,357	66,101	-	-	217,482
Tile Drainage and Shoreline Assistance	45	-	192,374	-	-	-	-	192,374
--	46	-	-	-	-	-	-	-
Subtotal	47	66,574	192,374	129,366	66,101	-	-	454,415
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,010,195	322,118	4,017,372	1,941,819	8,725	-	8,300,229

For the year ended December 31, 1994.

		1	\$
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	3	821,108	
	Subtotal	4	1,986,542
Long 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 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	389,906	
Canada	21	120,519	
Other Municipalities	22	-	
	Subtotal	23	510,425
Other Financing			
Prepaid Special Charges	24	137,670	
Proceeds From Sale of Land and Other Capital Assets	25	67,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	29,769	
--	30	-	
--	31	-	
	Subtotal	32	234,439
	Total Sources of Financing	33	2,731,406
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,366,962	
	Subtotal	36	2,366,962
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	67,000	
	Total Applications	42	2,433,962
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,913,157	
Amount Reported in Line 43 Analysed as Follows:			
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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	26,204
Protection to Persons and Property					
Fire	2	-	-	-	240,890
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	240,890
Transportation services					
Roadways	8	158,698	64,698	-	930,311
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	158,698	64,698	-	930,311
Environmental services					
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	145,387	-	-	669,832
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	55,821	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	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	48,316
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	30,000	-	-	195,662
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	389,906	120,519	-	2,366,962

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Moore Tp

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		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	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	3,705	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,705	
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	651,619	
--	46	-	
Subtotal	47	651,619	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,253,324	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Moore Tp

For the year ended December 31, 1994.

			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	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		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	1,253,324
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,249,619
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	3,705
Long term reserve fund loans			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	-
Ontario Clean Water Agency - sewer			30	13,447
- 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

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Moore Tp

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46227,472	193,688	15,369
- share of integrated projects			477,390	4,197,226	265,751
Sewer projects - for this municipality only			4811,077	144,804	12,466
- share of integrated projects			49-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			5056,000	71,740	
- general tax rates *			511,713	291	
- special are rates and special charges			52142,100	50,274	
- benefitting landowners			53-	-	
- user rates (consolidated entities)			54-	-	
Recovered from reserve funds			55-	-	
Recovered from unconsolidated entities			57-	-	
- hydro			56-	-	
- gas and telephone			58-	-	
--			59-	-	
--			57-	-	
--			58-	-	
--			59-	-	
Total			78199,813	122,305	
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
		\$	\$	\$	\$
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	-	-	-	-
interest 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					
				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)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

For the year ended December 31, 1994.

		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		2,358,899	31,431	2,390,330							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		99,544	-	99,544							
Telephone and telegraph taxation	10		47,617	-	47,617							
Subtotal levied by mill rate -- general	11	-	2,506,060	31,431	2,537,491	2,390,330	47,617	-	99,544	-	2,537,491	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	-	2,506,060	31,431	2,537,491	2,390,330	47,617	-	99,544	-	2,537,491	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

For 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)												
--	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 boards	36	-	9,061,531	118,321	-	9,179,852	8,981,481	181,177	17,194	-	9,179,852	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Moore Tp

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15

		1	\$
Balance at the beginning of the year	1	2,878,066	
Revenues			
Contributions from revenue fund	2	776,385	
Contributions from capital fund	3	67,000	
Development Charges Act	67	88,505	
Lot levies and subdivider contributions	60	105,247	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	142,866	
- other	6	48,495	
--	9	57,169	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,285,667	
Expenditures			
Transferred to capital fund	14	821,108	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	821,108	
Balance at the end of the year for:			
Reserves	23	406,332	
Reserve Funds	24	2,936,292	
Total	25	3,342,624	
Analysed as follows:			
Working funds	26	341,794	
Contingencies	27	10,225	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	193,802	
- water	29	-	
Replacement of equipment	30	1,123,965	
Sick leave	31	116,742	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	40,428	
- sanitary and storm sewers	36	777,625	
- parks and recreation	64	207,483	
- library	65	-	
- other cultural	66	34,747	
- water	38	220,121	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	17,150	
Development Charges Act	68	113,676	
Lot levies and subdivider contributions	44	46,671	
Recreational land (the Planning Act)	46	52,182	
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	46,013	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,342,624	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

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For the year ended December 31, 1994.

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

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	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	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,342,624		
Accumulated net revenue (deficit)				
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		

		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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,349,316	419,769	
Wages and salaries					
Employee benefits	15	256,238		40,584	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	13,732,949		
Current year's tax					
Previous years' tax	17	258,085			
Penalties and interest	18	219,635			
	19	14,210,669			
	20	-			
Discounts allowed					
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	124,736			
	25	26,192			
- recoverable from general municipal revenues	26	-			
Transfers to tax sale and tax registration accounts	27	-			
The Municipal Elderly Residents' Assistance Act - reductions	28	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	14,361,597			
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	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19940228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19940630	
Due date of last installment (YYYYMMDD)	36	19940930	
			\$
Supplementary taxes levied with 1995 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 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

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
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 -
	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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]