

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 38022**

**MUNICIPALITY OF: Moore Tp**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	14,686,492	2,466,949	9,442,062	2,777,481
Direct water billings on ratepayers -- own municipality	2	1,325,785	-		1,325,785
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	569,689	-		569,689
-- other municipalities	5	-	-		-
Subtotal	6	16,581,966	2,466,949	9,442,062	4,672,955
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,528	-	-	11,528
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,175	3,124	11,960	3,091
Ontario Hydro	13	627,400	107,864	5,578	513,958
Liquor Control Board of Ontario	14	2,761	-	-	2,761
Other	15	14,446	-	-	14,446
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,963	-	-	6,963
Subtotal	18	681,273	110,988	17,538	552,747
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	409,142			409,142
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,663,117			1,663,117
Subtotal	33	2,072,259			2,072,259
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	54,911	-	-	54,911
Fines	37	5,100			5,100
Penalties and interest on taxes	38	118,228			118,228
Investment income - from own funds	39	258,580			258,580
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	36,084			36,084
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	472,903	-	-	472,903
TOTAL REVENUE	51	20,100,723	2,577,937	9,459,600	8,063,186

For the year ended December 31, 1995.

Moore Tp

[illegible]

For the year ended December 31, 1995.

Moore Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

Moore Tp

Elementary public

### Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Moore Tp
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	5,662,469	3,653,919	1,560,910	64.040000	75.341000	362,625	275,290	117,601	693	1,554	831	758,594
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,986	-	-	-	-	14,986
Total Taxation	0	-	-	-	-	-	362,625	290,276	117,601	693	1,554	831	773,580
Separate consolidated													
Total all school board taxation	0						4,248,252	3,658,575	1,468,459	3,915	38,470	24,391	9,442,062

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	92,524
Protection to Persons and Property					
Fire	2	-	-	-	6,122
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,122
Transportation services					
Roadways	8	293,068	-	-	233,346
Winter Control	9	47,932	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	341,000	-	-	233,346
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	45,059
Garbage Collection	19	26,291	-	-	141,737
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	26,291	-	-	186,796
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	1,530	-	-	913,349
Libraries	38	-	-	-	-
Other Cultural	39	15,667	-	-	16,851
Subtotal	40	17,197	-	-	930,200
Planning and Development					
Planning and Development	41	-	-	-	9,800
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	24,654	-	-	32,572
Tile Drainage and Shoreline Assistance	45	-	-	-	171,757
--	46	-	-	-	-
Subtotal	47	24,654	-	-	214,129
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	409,142	-	-	1,663,117

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	381,543	127,000	460,807	207,056	3,875	-	1,180,281
Protection to Persons and Property								
Fire	2	143,447	-	225,044	120,848	-	-	489,339
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	48,562	-	48,562
Protective inspection and control	5	22,089	-	51,236	-	-	-	73,325
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	165,536	-	276,280	120,848	48,562	-	611,226
Transportation services								
Roadways	8	475,284	-	499,360	431,495	-	-	1,406,139
Winter Control	9	41,973	-	83,945	-	-	-	125,918
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,942	-	57,210	19,184	-	-	80,336
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	521,199	-	640,515	450,679	-	-	1,612,393
Environmental services								
Sanitary Sewer System	16	23,505	2,003	394,363	161,418	-	-	581,289
Storm Sewer System	17	15,377	-	36,099	50,246	-	-	101,722
Waterworks System	18	-	-	1,174,458	298,725	-	-	1,473,183
Garbage Collection	19	-	-	158,002	-	-	-	158,002
Garbage Disposal	20	6,229	-	127,664	-	-	-	133,893
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	45,111	2,003	1,890,586	510,389	-	-	2,448,089
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	950	-	-	-	950
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	950	-	-	-	950
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	7,782	5,000	-	-	12,782
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	7,782	5,000	-	-	12,782
Recreation and Cultural Services								
Parks and Recreation	37	765,232	-	589,332	174,843	-	-	1,529,407
Libraries	38	-	-	10,551	-	-	-	10,551
Other Cultural	39	71,643	-	37,211	1,702	-	-	110,556
Subtotal	40	836,875	-	637,094	176,545	-	-	1,650,514
Planning and Development								
Planning and Development	41	1,425	-	6,711	-	-	-	8,136
Commercial and Industrial	42	-	-	35,340	-	-	-	35,340
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	31,372	-	56,047	43,945	-	-	131,364
Tile Drainage and Shoreline Assistance	45	-	171,756	-	-	-	-	171,756
--	46	-	-	-	-	-	-	-
Subtotal	47	32,797	171,756	98,098	43,945	-	-	346,596
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,983,061	300,759	4,012,112	1,514,462	52,437	-	7,862,831

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,913,157	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		589,024	
Reserves and Reserve Funds	3		1,310,521	
	Subtotal	4	1,899,545	
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		379,694	
Canada	21		274,118	
Other Municipalities	22		-	
	Subtotal	23	653,812	
Other Financing				
Prepaid Special Charges	24		101,540	
Proceeds From Sale of Land and Other Capital Assets	25		1,010,000	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		26,133	
--	31		-	
	Subtotal	32	1,137,673	
	Total Sources of Financing	33	3,691,030	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,381,052	
	Subtotal	36	2,381,052	
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		422,928	
	Total Applications	42	2,803,980	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,026,107	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	130,044	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		343,668	
- Proceeds From Long Term Liabilities	46		812,483	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,026,107	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	79,762
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	200,012
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	200,012
Transportation services					
Roadways	8	157,940	73,940	-	878,919
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	19,184
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	157,940	73,940	-	898,103
Environmental services					
Sanitary Sewer System	16	-	-	-	105,394
Storm Sewer System	17	-	-	-	4,430
Waterworks System	18	101,333	101,333	-	562,890
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	101,333	101,333	-	672,714
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	120,421	98,845	-	516,526
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	120,421	98,845	-	516,526
Planning and Development					
Planning and Development	41	-	-	-	11,435
Commercial and Industrial	42	-	-	-	2,500
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	13,935
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	379,694	274,118	-	2,381,052

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Moore Tp
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		1	\$
General Government	1	537,000	
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	1,901	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,901	
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	649,607	
--	46	-	
Subtotal	47	649,607	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,188,508	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Moore Tp

For the year ended December 31, 1995.

		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	649,607
: To Canada and agencies		2	1,901
: To other		3	537,000
	Subtotal	4	1,188,508
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	1,188,508
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,186,607
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	1,901
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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	11,415
- 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	108,782
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	108,782

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	61,000				
- general tax rates	51	1,804				
- special are rates and special charges	52	119,611				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	56	-				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
Total	78	182,415				
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	172,887	111,539	-	-	-	-
1997	173,436	95,892	-	-	-	-
1998	177,351	79,764	-	-	-	-
1999	177,692	63,058	-	-	-	-
2000	177,024	46,064	-	-	-	-
2001 - 2005	310,118	52,274	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,188,508	-	-	-	-
* Includes interest to be earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

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For the year ended December 31, 1995.

		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		2,402,043	17,456	2,419,499							
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		110,988	-	110,988							
Telephone and telegraph taxation	10		47,450	-	47,450							
Subtotal levied by mill rate -- general	11	-	2,560,481	17,456	2,577,937	2,419,499	47,450	-	110,988	-	2,577,937	-
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	-	2,560,481	17,456	2,577,937	2,419,499	47,450	-	110,988	-	2,577,937	-



1995 FINANCIAL INFORMATION RETURN

Municipality

Moore Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	4,306,931	33,746	-	4,340,677	4,248,327	83,191	9,159	-	4,340,677	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	1,002,675	4,004	-	1,006,679	986,432	19,492	755	-	1,006,679	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	3,312,136	25,948	-	3,338,084	3,267,081	63,959	7,044	-	3,338,084	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	771,082	3,078	-	774,160	758,594	14,986	580	-	774,160	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	9,392,824	66,776	-	9,459,600	9,260,434	181,628	17,538	-	9,459,600	-	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Moore Tp

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		1	\$
Balance at the beginning of the year	1	3,342,625	
Revenues			
Contributions from revenue fund	2	925,438	
Contributions from capital fund	3	422,928	
Development Charges Act	67	27,494	
Lot levies and subdivider contributions	60	29,660	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	203,431	
- other	6	54,000	
--	9	40,766	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,703,717	
Expenditures			
Transferred to capital fund	14	1,310,521	
Transferred to revenue fund	15	36,084	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,346,605	
Balance at the end of the year for:			
Reserves	23	3,232,498	
Reserve Funds	24	467,236	
Total	25	3,699,734	
Analysed as follows:			
Working funds	26	355,117	
Contingencies	27	21,176	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	205,217	
- water	29	-	
Replacement of equipment	30	954,951	
Sick leave	31	108,782	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	44,605	
- sanitary and storm sewers	36	1,099,607	
- parks and recreation	64	437,311	
- library	65	-	
- other cultural	66	25,589	
- water	38	72,803	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,755	
Development Charges Act	68	145,236	
Lot levies and subdivider contributions	44	58,740	
Recreational land (the Planning Act)	46	58,043	
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	69,510	
Waste Site	53	39,292	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,699,734	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Moore Tp
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	497,715	1,225
Accounts receivable			
Canada	2	250,341	
Ontario	3	438,400	
Region or county	4	-	
Other municipalities	5	9,759	
School Boards	6	6,499	portion of taxes
Waterworks	7	331,931	receivable for
Other (including unorganized areas)	8	156,363	business taxes
Taxes receivable			
Current year's levies	9	442,707	5,380
Previous year's levies	10	183,845	1,281
Prior year's levies	11	137,472	72
Penalties and interest	12	81,248	417
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	267,315	portion of line 20
Capital outlay to be recovered in future years	19	1,188,508	for tax sale / tax
Other long term assets	20	1,005,216	registration
	21	4,997,319	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Moore Tp
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For the year ended December 31, 1995.

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	40,163		
Ontario	27	220,858		
Region or county	28	2,915		
Other municipalities	29	391		
School Boards	30	-		
Trade accounts payable	31	406,642		
Other	32	38,078		
Other current liabilities	33	4,876		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	537,000		
- special area rates and special charges	35	1,901		
- benefitting landowners	36	649,607		
- 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	3,699,734		
Accumulated net revenue (deficit)				
General revenue	42	176,465		
Special charges and special areas (specify)				
--	43	222,981		
--	44	- 19,934		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	38,005		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,744		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,026,107		
Total	59	4,997,319		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		8
Fire	3		2
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		39

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,311,477	428,629	
Wages and salaries					
Employee benefits	15	270,565		25,705	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	14,213,539		
Current year's tax					
Previous years' tax	17	325,059			
Penalties and interest	18	95,456			
	19	14,634,054			
Subtotal	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	85,289			
- recoverable from general municipal revenues	25	17,532			
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	14,736,875			
Amounts added to the tax roll for collection purposes only	30	11,635			
Business taxes written off under subsection 441(1) of the Municipal Act	81	70,347			

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19950228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19950630	
Due date of last installment (YYYYMMDD)	36	19950929	
			\$
Supplementary taxes levied with1996 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 1996	58	1,500,000	-	-	75,000
in 1997	59	2,000,000	-	-	60,000
in 1998	60	2,500,000	-	-	60,000
in 1999	61	1,400,000	-	-	514,000
in 2000	62	2,000,000	-	-	70,000
Total	63	9,400,000	-	-	779,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	2,600		985	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	3,424	683,360	642,425
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,936	490,574	79,115
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
			water	sewer	
			1	2	
			-	-	-
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		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	165,642	1,493,325	2,335,367
	68	-	-	-	-
	69	-	-	-	-
	70	-	117,600	169,437	287,037
	71	676,400	48,042	1,323,888	2,048,330
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	8,049,000	8,129,000	8,210,000	8,292,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	-
	86	-		-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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]