

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38022

MUNICIPALITY OF: Moore Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Moore Tp

		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	14,776,924	2,334,264	9,606,767	2,835,893
Direct water billings on ratepayers -- own municipality	2	1,412,775	-		1,412,775
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	530,724	-		530,724
-- other municipalities	5	-	-		-
Subtotal	6	16,720,423	2,334,264	9,606,767	4,779,392
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,531	-	-	11,531
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,415	2,814	11,587	3,014
Ontario Hydro	13	613,624	99,202	7,599	506,823
Liquor Control Board of Ontario	14	2,624	-	-	2,624
Other	15	14,513	-	-	14,513
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	8,273	-	-	8,273
Subtotal	18	667,980	102,016	19,186	546,778
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	485,381			485,381
.....	61	-			-
Subtotal	69	485,381			485,381
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	50,759			50,759
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,780,353			1,780,353
Subtotal	33	1,831,112			1,831,112
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	60,153	-	-	60,153
Fines	37	2,216			2,216
Penalties and interest on taxes	38	112,242			112,242
Investment income - from own funds	39	251,666			251,666
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	149,119			149,119
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	575,396	-	-	575,396
TOTAL REVENUE	51	20,280,292	2,436,280	9,625,953	8,218,059

For the year ended December 31, 1996.

Moore Tp

[illegible]

For the year ended December 31, 1996.

Moore Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Moore Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Moore Tp

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	5,676,089	4,058,273	1,652,415	152.058000	178.892000	863,095	725,993	295,603	2,337	11,059	5,023	1,903,110
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,846	-	-	-	-	37,846
Total Taxation	0	-	-	-	-	-	863,095	763,839	295,603	2,337	11,059	5,023	1,940,956
Total all school board taxation	0						4,340,600	3,691,477	1,481,208	14,370	53,240	25,872	9,606,767

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	101,227
Protection to Persons and Property					
Fire	2	-	-	-	2,045
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,045
Transportation services					
Roadways	8	-	-	-	277,865
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	277,865
Environmental services					
Sanitary Sewer System	16	-	-	-	26,661
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	114,970
Garbage Collection	19	5,904	-	-	128,517
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,904	-	-	270,148
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	-	-	-	886,880
Libraries	38	-	-	-	-
Other Cultural	39	14,673	-	-	17,982
Subtotal	40	14,673	-	-	904,862
Planning and Development					
Planning and Development	41	-	-	-	12,600
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	30,182	-	-	32,442
Tile Drainage and Shoreline Assistance	45	-	-	-	179,164
--	46	-	-	-	-
Subtotal	47	30,182	-	-	224,206
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	50,759	-	-	1,780,353

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	395,911	127,443	572,836	227,586	3,675	-	1,327,451
Protection to Persons and Property								
Fire	2	141,899	-	194,713	107,696	-	-	444,308
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	49,186	-	49,186
Protective inspection and control	5	13,440	-	45,846	-	-	-	59,286
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	155,339	-	240,559	107,696	49,186	-	552,780
Transportation services								
Roadways	8	488,874	-	650,896	394,399	-	-	1,534,169
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,795	-	81,109	40,729	-	-	125,633
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	492,669	-	732,005	435,128	-	-	1,659,802
Environmental services								
Sanitary Sewer System	16	22,628	2,004	451,701	66,661	-	-	542,994
Storm Sewer System	17	14,804	-	40,035	43,864	-	-	98,703
Waterworks System	18	-	-	1,275,844	372,394	-	-	1,648,238
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	394,118	63,516	-	-	457,634
Pollution Control	21	5,996	-	-	-	-	-	5,996
--	22	-	-	-	-	-	-	-
Subtotal	23	43,428	2,004	2,161,698	546,435	-	-	2,753,565
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,057	-	-	-	2,057
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,057	-	-	-	2,057
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	14,300	6,000	-	-	20,300
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	14,300	6,000	-	-	20,300
Recreation and Cultural Services								
Parks and Recreation	37	770,008	-	519,356	137,617	-	-	1,426,981
Libraries	38	-	-	9,009	-	-	-	9,009
Other Cultural	39	73,006	-	36,895	3,384	-	-	113,285
Subtotal	40	843,014	-	565,260	141,001	-	-	1,549,275
Planning and Development								
Planning and Development	41	1,550	-	15,228	-	-	-	16,778
Commercial and Industrial	42	-	-	20,746	8,000	-	-	28,746
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	30,677	-	148,903	37,664	-	-	217,244
Tile Drainage and Shoreline Assistance	45	-	179,164	-	-	-	-	179,164
--	46	-	-	-	-	-	-	-
Subtotal	47	32,227	179,164	184,877	45,664	-	-	441,932
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,962,588	308,611	4,473,592	1,509,510	52,861	-	8,307,162

1996 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Moore Tp	59
For the year ended December 31, 1996.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,026,181
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	756,183
Reserves and Reserve Funds	3	279,881
Subtotal	4	1,036,064
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	48,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	48,000
Grants and Loan Forgiveness		
Ontario	20	36,394
Canada	21	-
Other Municipalities	22	-
Subtotal	23	36,394
Other Financing		
Prepaid Special Charges	24	100,316
Proceeds From Sale of Land and Other Capital Assets	25	10,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	9,558
--	30	-
--	31	-
Subtotal	32	119,874
Total Sources of Financing	33	1,240,332
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,117,250
Subtotal	36	1,117,250
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	48,000
Subtotal	40	48,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	110,000
Total Applications	42	1,275,250
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,061,099
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	712,857
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	192,996
- Proceeds From Long Term Liabilities	46	866,474
- Transfers From Reserves and Reserve Funds	47	-
- -	48	714,486
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,061,099
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	21,167
Protection to Persons and Property					
Fire	2	-	-	-	59,716
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	59,716
Transportation services					
Roadways	8	15,000	-	-	410,008
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	40,729
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,000	-	-	450,737
Environmental services					
Sanitary Sewer System	16	17,194	-	-	196,383
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,241
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,194	-	-	204,624
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	4,200	-	-	181,129
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	4,200	-	-	181,129
Planning and Development					
Planning and Development	41	-	-	-	196,851
Commercial and Industrial	42	-	-	-	3,026
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	199,877
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	36,394	-	-	1,117,250

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Moore Tp

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		1	\$
General Government	1	469,000	
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	-	
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	569,547	
--	46	-	
	Subtotal 47	569,547	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,038,547	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Moore Tp

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		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	569,547	
: To Canada and agencies	2	-	
: To other	3	469,000	
Subtotal	4	1,038,547	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	1,038,547	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,038,547	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
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	4,855	
- 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	1,480	
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	1,480	

1996 FINANCIAL INFORMATION RETURN

Municipality

Moore Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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	- 182,249	5,161,680	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1996 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	68,000	59,443		
- general tax rates					
- special are rates and special charges	51	1,901	103		
- benefitting landowners	52	128,061	51,103		
- 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	197,962	110,649		
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	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		172,743	97,672	-	-
1998		176,604	81,596	-	-
1999		177,926	64,954	-	-
2000		177,281	47,937	-	-
2001		174,566	30,413	-	-
2002 - 2006		159,427	29,667	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,038,547	352,239	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72	29,300			
1998	73	31,300			
1999	74	32,900			
2000	75	63,900			
2001	76	45,000			
Total	77	202,400			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1		2	
		\$		\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

For the year ended December 31, 1996.

		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		2,271,892	23,106	2,294,998							
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		102,016	-	102,016							
Telephone and telegraph taxation	10		39,266	-	39,266							
Subtotal levied by mill rate -- general	11	-	2,413,174	23,106	2,436,280	2,294,998	39,266	-	102,016	-	2,436,280	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,413,174	23,106	2,436,280	2,294,998	39,266	-	102,016	-	2,436,280	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Moore Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,271,892	23,106	2,294,998	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	9,532,464	93,479	9,625,953	9,445,260	161,507	19,186	-	9,625,953	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Moore Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	3,699,734	
Revenues			
Contributions from revenue fund	2	753,327	
Contributions from capital fund	3	110,000	
Development Charges Act	67	30,337	
Lot levies and subdivider contributions	60	55,132	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	171,264	
- other	6	52,855	
--	9	35,665	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,208,580	
Expenditures			
Transferred to capital fund	14	279,881	
Transferred to revenue fund	15	149,119	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	429,000	
Balance at the end of the year for:			
Reserves	23	4,173,899	
Reserve Funds	24	305,415	
Total	25	4,479,314	
Analysed as follows:			
Working funds	26	310,946	
Contingencies	27	88,232	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,224,979	
Sick leave	31	1,480	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	46,470	
- sanitary and storm sewers	36	1,273,510	
- parks and recreation	64	603,878	
- library	65	-	
- other cultural	66	18,335	
- water	38	420,776	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	58,606	
Development Charges Act	68	164,460	
Lot levies and subdivider contributions	44	66,274	
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	72,420	
Waste Site	53	33,244	
Police Commission	54	13,023	
Municipal Election	55	8,000	
Business Improvement Area	56	-	
--	57		
Total	58	4,479,314	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	12,034,490	1,500
	Accounts receivable		
	Canada	213,500	
	Ontario	338,817	
	Region or county	4-	
	Other municipalities	522,225	
	School Boards	6-	portion of taxes
	Waterworks	7357,504	receivable for
	Other (including unorganized areas)	8118,187	business taxes
	Taxes receivable		
	Current year's levies	9412,617	8,389
	Previous year's levies	10208,613	906
	Prior year's levies	11146,903	-
	Penalties and interest	1299,685	635
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1852,433	portion of line 20
	Capital outlay to be recovered in future years	191,038,547	for tax sale / tax
	Other long term assets	20700,000	registration
			-
	Total	215,243,521	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

For the year ended December 31, 1996.

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	-		
Ontario	27	141,881		
Region or county	28	10,639		
Other municipalities	29	11,985		
School Boards	30	-		
Trade accounts payable	31	239,421		
Other	32	45,798		
Other current liabilities	33	4,876		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	469,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	569,547		
- 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	4,479,314		
Accumulated net revenue (deficit)				
General revenue	42	155,763		
Special charges and special areas (specify)				
--	43	182,569		
--	44	- 59,865		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	47,836		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,856		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,061,099		
Total	59	5,243,521		

		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		12
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		12
Libraries	11		-
Planning	12		-
Total	13		37

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,356,188		371,357
Wages and salaries					
Employee benefits	15	282,601		30,466	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	14,287,346		
Current year's tax					
Previous years' tax	17	387,249			
Penalties and interest	18	116,352			
	19	14,790,947			
	20	-			
Discounts allowed					
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	88,097			
- recoverable from general municipal revenues	25	52,932			
Transfers to tax sale and tax registration accounts	26	35,165			
The Municipal Elderly Residents' Assistance Act - reductions	27	2,196			
- refunds	28	-			
Other (specify)	80	16,240			
Total reductions	29	14,985,577			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	11,379			

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19960229	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19960628	
Due date of last installment (YYYYMMDD)	36	19960930	
			\$
Supplementary taxes levied with 1997 due date	37	142,056	

		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 1997	58	2,000,000	-	-	60,000
in 1998	59	2,500,000	-	-	60,000
in 1999	60	1,400,000	-	-	514,000
in 2000	61	2,000,000	-	-	70,000
in 2001	62	2,000,000	-	-	70,000
Total	63	9,900,000	-	-	774,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	1,445		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	3,519	714,502	698,273
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,936	453,391	77,333
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		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	48,042	1,323,888	2,048,330
	68	-	-	103,500	103,500
	69	48,000	-	-	48,000
	70	138,058	-	169,437	307,495
	71	490,342	48,042	1,257,951	1,796,335
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	8,129,000	8,219,200	8,229,200	8,300,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	