

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 38022**

**MUNICIPALITY OF: Moore Tp**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	15,030,862	2,360,183	9,738,475	2,932,204
Direct water billings on ratepayers -- own municipality	2	1,327,366	-		1,327,366
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	478,343	-		478,343
-- other municipalities	5	-	-		-
Subtotal	6	16,836,571	2,360,183	9,738,475	4,737,913
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,666	-	-	11,666
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	17,556	2,817	11,624	3,115
Ontario Housing Corporation					
Ontario Hydro	13	618,585	99,265	7,624	511,696
Liquor Control Board of Ontario	14	2,670	-	-	2,670
Other	15	14,606	-	-	14,606
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	8,328	-	-	8,328
Subtotal	18	673,411	102,082	19,248	552,081
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	295,375			295,375
.....	61	-			-
Subtotal	69	295,375			295,375
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	51,437			51,437
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,946,711			1,946,711
Subtotal	33	1,998,148			1,998,148
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	76,977	-	-	76,977
Fines	37	1,879			1,879
Penalties and interest on taxes	38	117,786			117,786
Investment income - from own funds	39	248,057			248,057
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	237,330			237,330
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	682,029	-	-	682,029
TOTAL REVENUE	51	20,485,534	2,462,265	9,757,723	8,265,546

For the year ended December 31, 1997.

Moore Tp

[illegible]

For the year ended December 31, 1997.

Moore Tp

## II. Upper tier purposes

For the year ended December 31, 1997.

Moore Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Moore Tp
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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	5,645,064	4,945,845	1,977,365	152.554000	179.475000	861,177	887,656	354,887	1,531	6,264	6,241	2,117,756
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	45,194	-	-	-	-	45,194
Total Taxation	0	-	-	-	-	-	861,177	932,850	354,887	1,531	6,264	6,241	2,162,950
Total all school board taxation	0	-	-	-	-	-	4,375,891	3,797,385	1,502,371	4,775	26,521	31,532	9,738,475

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality
Moore Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	93,268
Protection to Persons and Property					
Fire	2	-	-	-	7,635
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,635
Transportation services					
Roadways	8	-	-	-	333,444
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	333,444
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	13,690
Waterworks System	18	-	-	-	60,813
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	202,628
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	277,131
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	-	-	-	899,589
Libraries	38	-	-	-	-
Other Cultural	39	16,244	-	-	19,155
Subtotal	40	16,244	-	-	918,744
Planning and Development					
Planning and Development	41	-	-	-	18,600
Commercial and Industrial	42	-	-	-	431
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	35,193	-	-	119,621
Tile Drainage and Shoreline Assistance	45				177,837
--	46	-	-	-	-
Subtotal	47	35,193	-	-	316,489
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	51,437	-	-	1,946,711

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Moore Tp						
								48
For the year ended December 31, 1997.								
		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	372,861	127,132	637,652	31,926	-	-	1,169,571
Protection to Persons and Property								
Fire	2	153,156	-	187,552	194,614	-	-	535,322
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	39,586	-	39,586
Protective inspection and control	5	13,538	-	43,089	-	-	-	56,627
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	166,694	-	230,641	194,614	39,586	-	631,535
Transportation services								
Roadways	8	463,293	-	685,575	213,310	-	-	1,362,178
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	4,720	-	69,681	-	-	-	74,401
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	468,013	-	755,256	213,310	-	-	1,436,579
Environmental services								
Sanitary Sewer System	16	23,740	28,017	306,160	26,703	-	-	384,620
Storm Sewer System	17	13,599	196,725	35,822	46,542	-	-	292,688
Waterworks System	18	-	-	1,113,224	316,149	-	-	1,429,373
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	888	-	391,301	162,177	-	-	554,366
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	38,227	224,742	1,846,507	551,571	-	-	2,661,047
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,798	-	-	-	-	-	1,798
--	29	-	-	-	-	-	-	-
Subtotal	30	1,798	-	-	-	-	-	1,798
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	11,590	-	6,000	-	17,590
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	11,590	-	6,000	-	17,590
Recreation and Cultural Services								
Parks and Recreation	37	760,986	-	586,259	138,788	-	-	1,486,033
Libraries	38	-	-	9,473	-	-	-	9,473
Other Cultural	39	72,540	-	36,051	-	-	-	108,591
Subtotal	40	833,526	-	631,783	138,788	-	-	1,604,097
Planning and Development								
Planning and Development	41	9,226	-	29,555	58,334	-	-	97,115
Commercial and Industrial	42	-	-	14,486	8,000	-	-	22,486
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	45,709	-	302,696	40,047	-	-	388,452
Tile Drainage and Shoreline Assistance	45	-	178,111	-	-	-	-	178,111
--	46	-	-	-	-	-	-	-
Subtotal	47	54,935	178,111	346,737	106,381	-	-	686,164
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,936,054	529,985	4,460,166	1,236,590	45,586	-	8,208,381

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,061,099
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		640,949
Reserves and Reserve Funds	3		542,762
Subtotal	4		1,183,711
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		-
Serial Debentures	13		6,323,095
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		6,323,095
Grants and Loan Forgiveness			
Ontario	20		119,886
Canada	21		-
Other Municipalities	22		-
Subtotal	23		119,886
Other Financing			
Prepaid Special Charges	24		244,921
Proceeds From Sale of Land and Other Capital Assets	25		17,500
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		4,401
--	30		-
--	31		-
Subtotal	32		266,822
Total Sources of Financing	33		7,893,514
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		7,923,189
Subtotal	36		7,923,189
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		117,500
Total Applications	42		8,040,689
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,208,274
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		1,102,776
- Proceeds From Long Term Liabilities	46		722,321
- Transfers From Reserves and Reserve Funds	47	-	616,823
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,208,274
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	281,266
Protection to Persons and Property					
Fire	2	-	-	-	144,614
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	144,614
Transportation services					
Roadways	8	93,599	-	-	467,258
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	93,599	-	-	467,258
Environmental services					
Sanitary Sewer System	16	11,287	-	-	1,033,430
Storm Sewer System	17	-	-	-	14,653
Waterworks System	18	-	-	-	5,367,507
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	11,287	-	-	6,415,590
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	15,000	-	-	158,189
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,000	-	-	158,189
Planning and Development					
Planning and Development	41	-	-	-	448,427
Commercial and Industrial	42	-	-	-	7,845
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	456,272
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	119,886	-	-	7,923,189

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Moore Tp
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		1	\$
General Government	1	394,000	
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	5,323,099	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	5,323,099
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	1,000,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	495,456	
--	46	-	
	Subtotal	47	1,495,456
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	7,212,555

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Moore Tp

			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	495,456
: To Canada and agencies			2	-
: To other			3	1,394,000
	Subtotal		4	1,889,456
Plus: All debt assumed by the municipality from others			5	5,323,099
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	7,212,555
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	7,212,555
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	-
- 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	1,578
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	1,578

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Moore Tp
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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. 1997 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	75,000	52,132		
- general tax rates					
- special are rates and special charges	51	12,434	212,308		
- benefitting landowners	52	125,901	52,210		
- 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	213,335	316,650		
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
		\$	\$	\$	\$
1998		451,882	536,352	-	-
1999		443,071	505,320	-	-
2000		458,140	472,147	-	-
2001		472,687	436,813	-	-
2002		368,010	399,160	-	-
2003-2007		1,457,390	1,632,667	-	-
2008 onwards		3,561,375	1,573,960	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,212,555	5,556,419	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998	72	-			
1999	73	-			
2000	74	-			
2001	75	-			
2002	76	-			
Total	77	-			
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	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

For the year ended December 31, 1997.

		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		2,306,007	15,229	2,321,236							
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		102,082	-	102,082							
Telephone and telegraph taxation	10		38,947	-	38,947							
Subtotal levied by mill rate -- general	11	-	2,447,036	15,229	2,462,265	2,321,236	38,947	-	102,082	-	2,462,265	-
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	-	2,447,036	15,229	2,462,265	2,321,236	38,947	-	102,082	-	2,462,265	-



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

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For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,306,007	15,229	2,321,236	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,306,007	15,229	2,321,236	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	9,694,894	62,829	9,757,723	9,577,810	160,665	19,248	-	9,757,723	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Moore Tp

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15

		1	\$
Balance at the beginning of the year	1	4,479,314	
Revenues			
Contributions from revenue fund	2	595,641	
Contributions from capital fund	3	117,500	
Development Charges Act	67	124,426	
Lot levies and subdivider contributions	60	87,279	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	164,497	
- other	6	42,000	
--	9	29,400	
--	10	-	
--	11	2,773	
--	12	-	
Total revenue	13	1,163,516	
Expenditures			
Transferred to capital fund	14	542,762	
Transferred to revenue fund	15	237,330	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	780,092	
Balance at the end of the year for:			
Reserves	23	4,496,814	
Reserve Funds	24	365,924	
Total	25	4,862,738	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	236,951	
Contingencies	27	255,358	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,159,618	
Sick leave	31	1,610	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	49,731	
- sanitary and storm sewers	36	1,372,945	
- parks and recreation	64	622,569	
- library	65	-	
- other cultural	66	25,415	
- water	38	517,939	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	118,995	
Development Charges Act	68	214,281	
Lot levies and subdivider contributions	44	69,531	
Recreational land (the Planning Act)	46	82,112	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	75,006	
--	53	42,010	
--	54	2,667	
--	55	16,000	
--	56	-	
--	57	-	
Total	58	4,862,738	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Moore Tp
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,718,897	-
Accounts receivable			
Canada	2	28,805	
Ontario	3	170,910	
Region or county	4	7,607	
Other municipalities	5	201,172	
School Boards	6	536	portion of taxes
Waterworks	7	314,550	receivable for
Other (including unorganized areas)	8	121,035	business taxes
Taxes receivable			
Current year's levies	9	388,919	
Previous year's levies	10	153,433	155
Prior year's levies	11	83,799	-
Penalties and interest	12	51,169	379
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	57,295	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	7,212,555	
Other long term assets	20	600,000	-
Total	21	12,110,682	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Moore Tp
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For the year ended December 31, 1997.

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	94,610		
Region or county	28	88,090		
Other municipalities	29	14,937		
School Boards	30	-		
Trade accounts payable	31	593,143		
Other	32	58,782		
Other current liabilities	33	4,877		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	394,000		
- special area rates and special charges	35	5,323,099		
- benefitting landowners	36	1,495,456		
- 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	4,862,738		
Accumulated net revenue (deficit)				
General revenue	42	251,896		
Special charges and special areas (specify)				
--	43	154,641		
--	44	- 85,407		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	56,198		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,896		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,208,274		
Total	59	12,110,682		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		7
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		12
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		11
Libraries	11		-
Planning	12		-
Total	13		35

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,335,720		344,571	
Employee benefits	15	224,454		29,066	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		14,539,110		
Previous years' tax	17		528,170		
Penalties and interest	18		164,237		
	19		15,231,517		
	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				
- recoverable from general municipal revenues	25				
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				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19,970,228
Due date of last installment (YYYYMMDD)	33		-
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,630
Due date of last installment (YYYYMMDD)	36		19,970,930
			\$
Supplementary taxes levied with 1998 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 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	3,546	712,183	615,183	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	2,963	431,626	46,717	
	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	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
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	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
	73	2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
-		-	-	-	-	
13. Municipal procurement this year						
Total construction contracts awarded	85	1	2			
		\$	\$			
Construction contracts awarded at \$100,000 or greater	86	-		-		