

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38022

MUNICIPALITY OF: Moore Tp

ANALYSIS OF REVENUE FUND REVENUES

ANALYSIS OF REVENUE FUND REVENUES

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	14,360,427	4,015,070	7,079,713	3,265,644
Direct water billings on ratepayers -- own municipality	2	1,510,704	-		1,510,704
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	458,630	-		458,630
-- other municipalities	5	-	-		-
Subtotal	6	16,329,761	4,015,070	7,079,713	5,234,978
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	14,640	-	-	14,640
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,238	7,891	3,041	6,306
Ontario Hydro	13	649,183	124,385	492	524,306
Liquor Control Board of Ontario	14	4,588	-	-	4,588
Other	15	41,408	-	-	41,408
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,285	-	-	4,285
Subtotal	18	731,342	132,276	3,533	595,533
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,117,000			1,117,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,117,000			1,117,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	55,398			55,398
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,280,000			1,280,000
Fees and service charges	32	2,438,857			2,438,857
Subtotal	33	3,774,255			3,774,255
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	142,874	-	-	142,874
Rents, concessions and franchises	36	-			-
Fines	37	7,212			7,212
Penalties and interest on taxes	38	119,974			119,974
Investment income - from own funds	39	407,328			407,328
- other	40	36,000			36,000
Donations	70	3,892			3,892
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	58,746			58,746
Contributions from non-consolidated entities	45	-			-
--	46	- 629	-	629	
--	47	-	-	-	
--	48	-	-	-	
Subtotal	50	775,397	-	-	775,397
TOTAL REVENUE	51	22,727,755	4,147,346	7,083,246	11,497,163

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Moore Tp

2LT - SB
48

		Distribution by Purpose					
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
	1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest							
Residential and Farm - general		0.460000	1,961,407	1,553,117	2,394	393,305	12,591
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	42,599	36,441	146	5,753	259
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,004,006	1,589,558	2,540	399,058	12,850
Subtotal Commercial			1,075,120	1,075,120	-	-	-
Subtotal Industrial			3,228,045	3,228,045	-	-	-
Pipeline		1.820100	732,428	732,428	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			40,114	31,578	17	8,518	1
Subtotal levied by tax rate			7,079,713	6,656,729	2,557	407,576	12,851
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			7,079,713	6,656,729	2,557	407,576	12,851

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	814,385
Protection to Persons and Property					
Fire	2	-	-	-	15,270
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,270
Transportation services					
Roadways	8	-	-	1,280,000	333,584
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	1,280,000	333,584
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	14,037
Waterworks System	18	-	-	-	80,549
Garbage Collection	19	-	-	-	44,978
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	139,564
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	898,429
Libraries	38	-	-	-	-
Other Cultural	39	17,051	-	-	38,240
Subtotal	40	17,051	-	-	936,669
Planning and Development					
Planning and Development	41	-	-	-	16,033
Commercial and Industrial	42	-	-	-	1,558
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	55,352
Tile Drainage and Shoreline Assistance	45	-	-	-	126,442
--	46	38,347	-	-	-
Subtotal	47	38,347	-	-	199,385
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	55,398	-	1,280,000	2,438,857

		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	383,265	127,883	264,069	285,389	-	-	1,060,606
Protection to Persons and Property								
Fire	2	157,196	-	187,658	63,699	-	-	408,553
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	39,584	-	39,584
Protective inspection and control	5	17,641	-	1,148,338	-	-	-	1,165,979
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	174,837	-	1,335,996	63,699	39,584	-	1,614,116
Transportation services								
Roadways	8	460,607	-	658,723	1,623,722	-	-	2,743,052
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,523	-	70,307	-	-	-	72,830
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	463,130	-	729,030	1,623,722	-	-	2,815,882
Environmental services								
Sanitary Sewer System	16	32,247	180,730	311,681	286,112	-	-	810,770
Storm Sewer System	17	13,783	524,464	4,923	52,777	-	-	595,947
Waterworks System	18	-	-	833,787	421,479	-	-	1,255,266
Garbage Collection	19	-	-	4,207	-	-	-	4,207
Garbage Disposal	20	541	-	413,347	704,493	-	-	1,118,381
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	46,571	705,194	1,559,531	1,464,861	-	-	3,776,157
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,386	-	-	-	1,386
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,386	-	-	-	1,386
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	4,575	-	6,000	-	10,575
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	4,575	-	6,000	-	10,575
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	759,918	-	547,399	200,591	-	-	1,507,908
Libraries	38	-	-	8,339	-	-	-	8,339
Other Cultural	39	74,042	-	36,264	-	-	-	110,306
Subtotal	40	833,960	-	592,002	200,591	-	-	1,626,553
Planning and Development								
Planning and Development	41	9,509	-	24,094	452	-	-	33,151
Commercial and Industrial	42	-	-	7,932	36,250	-	-	44,182
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	46,654	-	182,054	-	-	-	228,708
Tile Drainage and Shoreline Assistance	45	-	126,442	-	-	-	-	126,442
--	46	-	-	-	32,339	-	-	32,339
Subtotal	47	56,163	126,442	214,080	68,137	-	-	464,822
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,957,926	959,519	4,700,669	3,706,399	45,584	-	11,370,097

1998 FINANCIAL INFORMATION RETURN		
Municipality		
Moore Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,208,274
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	854,274
Reserves and Reserve Funds	3	233,622
Subtotal	4	1,087,896
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	107,989
Canada	21	-
Other Municipalities	22	-
Subtotal	23	107,989
Other Financing		
Prepaid Special Charges	24	394,038
Proceeds From Sale of Land and Other Capital Assets	25	194,223
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	26,587
--	30	-
--	31	-
Subtotal	32	614,848
Total Sources of Financing	33	1,810,733
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,440,902
Subtotal	36	1,440,902
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	294,712
Total Applications	42	1,735,614
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,133,155
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	593,081
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	879,202
- Proceeds From Long Term Liabilities	46	847,034
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,133,155
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	11,794
Protection to Persons and Property					
Fire	2	-	-	-	96,863
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	96,863
Transportation services					
Roadways	8	65,636	-	-	600,394
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	65,636	-	-	600,394
Environmental services					
Sanitary Sewer System	16	-	-	-	12,912
Storm Sewer System	17	-	-	-	18,078
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	30,990
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	158,768
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	22,744
Subtotal	40	-	-	-	181,512
Planning and Development					
Planning and Development	41	-	-	-	3,050
Commercial and Industrial	42	-	-	-	124,703
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	42,353	-	-	391,596
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	42,353	-	-	519,349
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	107,989	-	-	1,440,902

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Moore Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	310,000	
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	5,189,066	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	5,189,066	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
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	881,770	
Tile Drainage and Shoreline Assistance	45	-	
--	46	486,023	
Subtotal	47	-	
Electricity	48	1,367,793	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	486,023	
: To Canada and agencies	2	-	
: To other	3	1,191,770	
Subtotal	4	1,677,793	
Plus: All debt assumed by the municipality from others	5	5,189,066	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	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	6,866,859	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	6,866,859	
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	-	
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

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. 1998 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates		50	84,000	43,883			
- special are rates and special charges		51	134,033	390,431			
- benefiting landowners		52	205,063	102,109			
- 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	423,096	536,423			
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	448,044	510,644	-	-	-	-
2000	61	463,981	477,398	-	-	-	-
2001	62	478,730	441,961	-	-	-	-
2002	63	377,238	404,724	-	-	-	-
2003	64	388,765	379,068	-	-	-	-
2004 - 2008	65	1,398,196	1,789,657	-	-	-	-
2009 onwards	79	3,311,905	1,056,442	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,866,859	5,059,894	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1999	72	-					
2000	73	-					
2001	74	-					
2002	75	-					
2003	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	-	-			

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

9LT
13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		4,004,435	27,680	4,032,115	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		132,276	-	132,276	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	4,136,711	27,680	4,164,391	4,015,070	-	132,276	-	4,147,346	- 17,045
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,136,711	27,680	4,164,391	4,015,070	-	132,276	-	4,147,346	- 17,045

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moore Tp

9LT
13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	6,520,790	47,587	-	6,568,377	6,565,178	3,024	-	6,568,202	- 175
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	94,098	17	-	94,115	94,110	5	-	94,115	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	415,976	8,474	-	424,450	407,577	463	-	408,040	- 16,410
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	12,889	-	-	12,889	12,848	41	-	12,889	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,043,753	56,078	-	7,099,831	7,079,713	3,533	-	7,083,246	- 16,585

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Moore Tp

10
15

		1	\$
Balance at the beginning of the year	1	4,862,738	
Revenues			
Contributions from revenue fund	2	2,852,125	
Contributions from capital fund	3	294,712	
Development Charges Act	67	79,820	
Lot levies and subdivider contributions	60	2,832	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	351,284	
- other	6	36,000	
--	9	7,268	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,624,041	
Expenditures			
Transferred to capital fund	14	233,622	
Transferred to revenue fund	15	58,746	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	292,368	
Balance at the end of the year for:			
Reserves	23	7,746,326	
Reserve Funds	24	448,085	
Total	25	8,194,411	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	249,753	
Contingencies	27	977,113	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,280,063	
Sick leave	31	140	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,398,589	
- sanitary and storm sewers	36	1,593,079	
- parks and recreation	64	1,038,977	
- library	65	-	
- other cultural	66	22,136	
- water	38	924,831	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	116,142	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	268,526	
Lot levies and subdivider contributions	44	73,232	
Recreational land (the Planning Act)	46	106,327	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	78,998	
--	56	37,886	
--	57	28,619	
Total	58	8,194,411	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

11
16

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,979,879	-
Accounts receivable			
Canada	2	8,168	
Ontario	3	84,212	
Region or county	4	88,948	
Other municipalities	5	11,806	
School Boards	6	175	portion of taxes
Waterworks	7	288,824	receivable for
Other (including unorganized areas)	8	330,837	business taxes
Taxes receivable			
Current year's levies	9	758,907	
Previous year's levies	10	189,244	-
Prior year's levies	11	74,160	-
Penalties and interest	12	71,765	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	133,503	portion of line 20
Capital outlay to be recovered in future years	19	6,866,859	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	500,000	-
Total	21	15,387,287	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moore Tp

11
16

For the year ended December 31, 1998.

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	305,326		
Region or county	28	14,519		
Other municipalities	29	339		
School Boards	30	-		
Trade accounts payable	31	582,869		
Other	32	68,640		
Other current liabilities	33	4,819		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	310,000		
- special area rates and special charges	35	5,189,066		
- benefitting landowners	36	1,367,793		
- 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	8,194,411		
Accumulated net revenue (deficit)				
General revenue	42	479,438		
Special charges and special areas (specify)				
--	43	22,015		
--	44	- 70,648		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	79,726		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,759		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 17,045		
School boards	57	- 16,585		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,133,155		
Total	59	15,387,287		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	-	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	15	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	14	
Libraries	11	-	
Planning	12	-	
Total	13	37	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,392,569	297,054	
Wages and salaries		15	234,344	31,288	
Employee benefits					

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		13,601,520	
	Previous years' tax	17		362,747	
	Penalties and interest	18		99,378	
		19	Subtotal	14,063,645	
	Discounts allowed	20		-	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act				
	- recoverable from general municipal accounts	25		-	
	- recoverable from upper tier	90		-	
	- recoverable from school boards	91		175	
	Transfers to tax sale and tax registration accounts	26		-	
	The Municipal Elderly Residents' Assistance Act - reductions	27		-	
	- refunds	28		-	
	Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
	- deferrals	92		-	
	- cancellations	93		-	
	- other	94		-	
			2		
			%		
	Rebates to eligible charities under section 442.1 of the Municipal Act				
	- recoverable from general municipal accounts	95	-	-	
	- recoverable from upper tier	96	-	-	
	- recoverable from school boards	97	-	-	
	Rebates under section 442.2 of the Municipal Act				
	- commercial properties	98		-	
	- industrial properties	99		-	
		80		-	
		29	Total reductions	14,063,820	
	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 1998 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19,980,331
	Due date of last installment (YYYYMMDD)	33	19,980,630
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,980,930
	Due date of last installment (YYYYMMDD)	36	19,981,130
			\$
Supplementary taxes levied with 1999 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		58	-	-	-
in 1999		59	-	-	-
in 2000		60	-	-	-
in 2001		61	-	-	-
in 2002		62	-	-	-
in 2003		63	-	-	-
Total					

		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					
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	3,600	776,948	733,756
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	3,000	458,630	-
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 municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
			\$	\$	\$
Own sinking funds		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					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
			\$	\$	%
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
			\$	\$	\$
Approved but not financed as at December 31, 1997		67	490,342	48,042	-
Approved in 1998		68	-	-	847,034
Financed in 1998		69	-	-	-
No long term financing necessary		70	490,342	48,042	-
Approved but not financed as at December 31, 1998		71	-	-	847,034
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-

12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
			\$	\$	\$	\$
73		7,500,000	8,000,000	9,000,000	9,000,000	-

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-

ANALYSIS OF USER FEES

Municipality

Moore Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			2,438,857	
	Total	23			2,438,857	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-