MUNICIPAL CODE: 59036

MUNICIPALITY OF: Worthington Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Worthington Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx					Γ	
or requistions from schedule 2UT		1	42,286	-	34,270	8,016
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	42,286	-	34,270	8,016
PAYMENTS IN LIEU OF TAXATION		-	_		I	
Canada Enterprises		8	-	-	-	-
Canada Enterprises Ontario		° -	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40				
		12	105	-	-	105
Ontario Hydro Liquor Control Board of Ontario		13 14	- 103	-	-	- 105
Other		15	_	_	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	105	-	-	105
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25			I	
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue duarantee	Subtotal	28	34,514	-		34,514
REVENUES FOR SPECIFIC FUNCTIONS			2 1,2 1		l	,
Ontario specific grants		29	35,117			35,117
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	765			765
	Subtotal	33	35,882			35,882
OTHER REVENUES		—				
Trailer revenue and licences		34	-		T	-
Licences and permits		35 37	-	-	-	-
Fines Penalties and interest on taxes		38	1,803			1,803
Investment income - from own funds		39	6,040			6,040
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	Cube-e-1	49	7 942			7.043
TOTAL	Subtotal REVENUE	50 51	7,843 120,630	<u> </u>	34,270	7,843 86,360
TOTAL	IVE A EIAOE	31	120,030	•	34,270	00,300

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Worthington Tp

2LT - OP

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	=	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TES TAXES LEVIED			SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm 1	commercial and industrial	business	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial	business	residential and farm	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	96,367	84,300	1,125	39.30000	46.24000	3,787	3,898	52	-	-	-	7,737
													-
													1
		·											

ANALYSIS	OF	TAXATION
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Municipality	_
Worthington Tp	2LT - OP
Workington Tp	4

To the year ended becember 31, 1707.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-		-	-	-	-	-

Worthington Tp

2LT - OP

For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT MILL					TES TAXES LEVIED SUPPLEMENTARY TAXES						
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	91,667	84,300	1,125	93.679000	110.210000	8,587	9,291	124	-	-	-	18,002
Elementary separate								•					
General	0	4,700	-	-	93.617000	-	440	-	-	-	-	-	440
Secondary public	<u> </u>							<u> </u>					
General	0	96,367	84,300	1,125	75.020000	88.259000	7,229	7,441	99	-	-	-	14,769
Public consolidated													

ANALYSIS	OF	TAXATION
,, . _	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

For the year ended December 31, 1989.

Municipality Worthington Tp

2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Separate consolidated													•
									_				
Total all school board taxation	0						16,256	17,791	223	-	-	-	34,270

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

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For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	levies for special purposes (please specify							water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Worthington Tp

For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 325 **Protection to Persons and Property** Fire 440 Conservation Authority Protective inspection and control 550 Emergency measures Subtotal 550 440 Transportation services Roadways 29,400 Winter Control 3,900 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 33,300 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 750 37 353 Libraries 38 Other Cultural 39 1,103 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 -Residential Development 43 164 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 164 Subtotal 47 Electricity 48 49 Gas 50 Telephone 35,117 765 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Worthington Tp

For the year ended December 31, 1989.

		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	7,388	-	3,343	30,000	157 -	2,614	38,274
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	550	-	-	-	550
Emergency measures	6 Subtotal 7	-	-	550	-	-	-	550
	Subtotal /	-	-	550	-	-	-	550
Transportation services								
Roadways	8	2,715	-	32,464	-	-	2,614	37,793
Winter Control	9	-	-	4,823	-	-	-	4,823
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	-	-	-	-	-
	14	-	-	-	-			
	Subtotal 15	2,715	-	37,287	-	-	2,614	42,616
Environmental services	Subtotut 15	2,713		37,207			2,011	12,010
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	325	-	209	-	-	-	534
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	325	-	209	-	-	-	534
Health Services Public Health Services	2.1					045		0.45
	24	-	-	-	-	915	-	915
Public Health Inspection and Control	25 26	-	-	-	-	-	-	-
Hospitals Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	_	-	_		
	29	-	_	-	-	_	-	
	Subtotal 30	-	-	-	-	915	-	915
Social and Family Services								
General Assistance	31	-	-	-	-	2,217	-	2,217
Assistance to Aged Persons	32	-	-	-	-	3,743	-	3,743
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	5,960	-	5,960
Description and Cultural Co.								
Recreation and Cultural Services Parks and Recreation	37	_	_	_	-	2,000	_	2,000
Libraries	38	-	-	-	-	453	-	453
Other Cultural	39	-	-	-	_	-	-	
	Subtotal 40	-	-	-	_	2,453	_	2,453
Planning and Development						2,		2,.33
Planning and Development	41	-	<u> </u>	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	226	-	226
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	328	-	-	-	328
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	•
	Subtotal 47	-	-	328	-	226	-	554
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	10,428	-	41,717	30,000	9,711	-	91,856

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Worthington Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 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 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Worthington Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control 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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Worthington Tp

For the year ended December 31, 1989.

			1
			\$
General Government		1	-
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
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 19	-
Garbage Collection Garbage Disposal		20	<u> </u>
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	-
Social and Family Services	Subtotal	30	-
General Assistance		31	<u>-</u>
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	-
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

ANALYSIS OF LONG TERM

8

Worthington Tp LIABILITIES AND COMMITMENTS For the year ended December 31, 1989.

All debt saued by the municipality and agencies 170 oranize 170 o	For the year ended December 31, 1989.			
Continuition of the Deels Burdon of the Manchopistry (1995) Continuition of the Deels Burdon of the Manchopistry (1995) Continuition of September (199				
All codes and speciments or municipalities and constitutions of the municipalities and species in To-Cardiers and species in To-Cardiers and species in To-Cardiers and species in To-Cardiers Substitution of the municipality from orders. File All ALL distal answards by the municipality from orders. File ALL ALL distal answards by the municipality from orders. File ALL ALL distal answards by the municipality from orders. File ALL ALL distal answards by the municipality from orders. File ALL ALL distal answards by the municipality from orders. File ALL ALL distal answards by the municipality from orders. File ALL ALL distal answards by the municipality from orders. File ALL ALL distal answards and the orders of thirds and the species of the ALL ALL ALL ALL ALL ALL ALL ALL ALL AL			Г	7
Serial details and agencies 1 10 Canada and ag	Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
To Grate and agence	consolidated entities			
To color			-	-
Public All debt assumed by the manistrapility from athers			-	
Patent And an assumed by the manifestage of the final state of the	: To other			
Section Sect		Subtotal	·	
Schools			5	-
Schoolboaries			6	-
Subtreet	:Schoolboards		-	-
Subtreet	:Other municipalities		8	-
Separat Sepa		Subtotal	9	-
### ### ### ### ### ### ### ### ### ##	Less: Ministry of the Environment debt retirement funds		F	
Dome shallow fluids (catal balances)	- sewer		10	-
Septem municipal			11	-
- enterprises and other Subtotal 14			40	
Subtoral Fig. Fig. Subtoral Fig. Fig. Subtoral Fig. Fig. Subtoral Fig.			-	
Amount reparted in line 15 analyzed as follows: Similary (und debentures) Long term bank loans Loans purchase agreements Loan	- enterprises and other	CLa_a_1	-	
Amount rounds in the 15 analyzed as follows:			-	
Similary of the Environment - sewer - water -	Amount reported in line 15 analyzed as follows:	Total	'3	-
Installerer (serial) debertures In a cong term hank loans In a cong term	Sinking fund debentures		16	-
Lease purchase agreements Lease purchase agreements 20	Installment (serial) debentures		-	-
Mortspages 20	Long term bank loans		18	-
Ministry of the Environment	Lease purchase agreements		19	-
23	Mortgages		20	-
24	Ministry of the Environment		22	-
S S S S S S S S S S			23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 . U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 . Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 27 . - par value of this amount in U.S. dollars 28 . 3. Interest earned on sinking funds and debt retirement funds during the year 29 . Own funds 29 . - water 30 . - water 31 . - water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 32 . Total tability for accumulated sick pay credits 33 . Total tability for accumulated sick pay credits 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total tability for own pension funds . . - initial unfunded 36 . -			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Char - Canadian dollar equivalent included in line 15 above - par value of this amount in -	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in	- par value of this amount in U.S. dollars		26	-
S S S S S S S S S S	Other - Canadian dollar equivalent included in line 15 above		27	-
Nom funds	- par value of this amount in		28	-
Own funds 29 . Ministry of the Environment - sever 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability under OMERS plans 33 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by . . the Ontario Municipal Board or Counci, as the case may be . . - hospital support 40 . . - leases and other agreements 41 . .<				\$
Own funds 29 . Ministry of the Environment - sever 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability under OMERS plans 33 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by . . the Ontario Municipal Board or Counci, as the case may be . . - hospital support 40 . . - leases and other agreements 41 . .<				
Ministry of the Environment - sewer	3. Interest earned on sinking funds and debt retirement funds during the year			
- water			H	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-	
A Actuarial balance of own sinking funds at year end S S S	- water		31	-
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded actuarial deficiency 35 Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify)				\$
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33				
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Initial unfunded - 34			г	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			32	_
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements - Leases and other agreements			- 22	-
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - Cother (specify) -			34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - 1 leases and other agreements Other (specify) - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - 40 - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - 40 - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - 40 - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - 40 - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - 40 - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - 40 - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - 40 - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - 40 - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - 40 - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Counci, as a province of the Characteristics finance fi	- actuarial deficiency		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			F	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - \tag{4} - \tag{5} - \tag{4} - \tag{5} - \tag{6} - \tag{7} - \tag			–	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (sp			38	-
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 44 -				
- university support 40			39	_
- leases and other agreements 41			-	
Other (specify) 42 - 43 - 44 -			-	
43 <u>- </u> 44 <u>- </u>			-	
44			-	-
			-	-
<u>'</u>		Total	-	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Worthington Tp

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated surplus (deficit)	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 49	-	-	-
- share of integrated projects 7. 1989 Debt Charges				47	-	-	-
., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	<u>-</u>
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
•					59	-	•
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
s. Future principal and interest payments on Existing field debt		recoverable	e from the	recovera	able from	recovera	ble from
	_	consolidated i	evenue fund		e funds	unconsolida	ted entities
	Г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1990	60	\$ -	\$ -	\$	\$	\$ -	\$ -
1991	61	-	-		-	-	
1992	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
1994	64	-	-	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program Fotal	70	-	-	-	-	-	-
rotat		-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	71		I				
	<u>L</u>						
† Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	<u>L</u>						
	<u>L</u>						1
9. Future principal payments on EXPECTED NEW debt	<u>L</u>					72)	\$
9. Future principal payments on EXPECTED NEW debt	<u>L</u>					72 73	
9. Future principal payments on EXPECTED NEW debt 1990	<u>L</u>						\$
*	<u>L</u>					73	\$ - -
9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	<u>L</u>					73 74	\$ - -
9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	<u>L</u>				Total	73 74 75	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	<u>L</u>				Total	73 74 75 76	
9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	<u>L</u>				Total	73 74 75 76	
9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	<u>L</u>				Total	73 74 75 76	

nicipality	
	Worthington Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Worthingt	on Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1989.

		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)												
	3	0 -	18,615	-	-	18,615	18,002	613	-	-	18,615	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	440	-	-	440	440	-	-	-	440	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	15,215	-	-	15,215	14,769	446	-	-	15,215	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	-	-	-	-	-	-	-	-	-	-	-
	7		-	-	•	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	34,270	-	-	34,270	33,211	1,059	-	_	34,270	_

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Worthington Tp

For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	67,000
Revenues Contributions from revenue fund		
Contributions from revenue fund	2	30,000
Contributions from capital fund Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
_ -	10	-
	11 12	-
Total revenue	13	30,000
Expenditures		,
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
Total expanditure	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	97,000
Reserve Funds	24	-
Total	25	97,000
Analysed as follows:		
Working funds	26	25,000
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	- 72,000
Replacement of equipment Sick leave	30 31	72,000
Insurance	32	
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water - transit	38 39	-
- housing	40	
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes Transit current purposes	49 50	-
Library current purposes	50 51	-
	52	-
	53	-
	54	-
l <u></u>		
 	55	-
 	55 56	
 Total		-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Worthington Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	88,179	-
Accounts receivable			· · · · · · · · · · · · · · · · · · ·	
Canada		2	-	
Ontario		3	1,064	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	3,321	-
Previous year's levies		10	2,032	-
Prior year's levies		11	2,052	-
Penalties and interest		12	910	-
Less allowance for uncollectables (negative)		13 -	500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	1,328	1,328
	Total	21	98,386	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Worthington Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	97,000	
Accumulated net revenue (deficit)			
General revenue	42	1,386	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
-	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	98,386	
			·

Municipality
Worthington Tp

STATISTICAL DATA

For	the	vear	ended	December	31	1989

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 6.397 Employee benefits 15 177 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 40,989 Previous years' tax 2,992 Penalties and interest 1,069 18 Subtotal 45,050 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues 1,190 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 46,240 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 2,066 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 0 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19890825 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1990 in 1991 59 in 1992 60 in 1993 in 1994

Worthington Tp

STATISTICAL DATA 17 For the year ended December 31, 1989. balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 3,077 15,260 82 7. Analysis of direct water and sewer billings as at December 31 number of 1989 billings residential units residential units all other properties computer use only Water In this municipality 39 In other municipalities (specify municipality) 41 --42 --43 --1989 billings number of residential units residential units all other properties In this municipality In other municipalities (specify municipality) --48 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 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for from this municipality total board expenditure computer use only name of joint boards

	34	-	-	-	-
-	55	-	-	-	-
	56	-	·	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist- ance, 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, 1988	67	-	56,612	-	56,612
Approved in 1989	68	-	•	-	-
Financed in 1989	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1989	71	-	56,612	-	56,612
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-

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12.	Forecast o	f total	revenue	fund	expenditures	

	1990	1991	1992	1993	1994
	1 \$	2 \$	3 \$	4 \$	5 \$
73	93,322	94,000	94,500	95,000	95,500