MUNICIPAL CODE: 59036

MUNICIPALITY OF: Worthington Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Worthington Tp

**1** 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx					Т	
or requistions from schedule 2UT		1	42,841	-	39,827	3,01
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
		4	-	-	-	-
other municipalities	Cubtotol	5	-	-	20.827	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	42,841	-	39,827	3,01
Canada		7	_	_	_	
Canada Enterprises		8				-
Ontario		°-	-	-	-	_
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	105	-	85	2
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	105	-	85	ź
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	1,350	-	-	1,35
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	1,327	-	-	1,32
General Support		24	499	-	-	49
Northern Special Support		25	1,908	-	-	1,90
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	29,430	-	-	29,43
	Subtotal	28	34,514	-	-	34,51
		<b>-</b> -	20.447			20.44
Ontario specific grants		29	39,617		-	39,61
Canada specific grants		30	· ·		-	-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges	Subtotal	32 33	300 39,917		-	30 39,9
OTHER REVENUES	Subtotal	33	39,917			39,9
Trailer revenue and licences		34				-
Licences and permits		35	260	-		26
Fines		37	-	-	-	
Penalties and interest on taxes		38	1,097		-	1,09
Investment income - from own funds		39	10,765		-	10,76
- 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		49	2,577			2,57
	Subtotal	50	14,699	-	-	14,69
	REVENUE	51	132,076		39,912	92,16

Municipality

Worthington Tp

ANALYSIS OF TAXATION For the year ended December 31, 1990.

· · · · · · <b>,</b> · · · · · · · · · · · · · · · · · · ·		LOCAL				RATES		TAXES LEVIED		SUI	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 \$
I. Own purposes	<i>inclu</i>	÷	÷	÷	Ŧ	÷	÷	Ť	÷	÷	÷	¥	÷
General	0	97,567	84,300	1,125	13.77900	16.21100	1,344	1,367	18	14	-	-	2,743
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**2LT - OP** 4

Municipality

Worthington Tp

NALYSIS OF TAXATION	
or the year ended December 31, 1990.	

Tor the year ended beceniber 51, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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**2LT - OP** 4

Municipality

ANALYSIS OF TAXATION									Worthir	ngton Tp			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	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	MAID	Ŷ	4	2	÷	*	2	2	Ŷ	Ŷ	÷	÷	*
Elementary public													
General	0	92,867	83,645	1,125	110.142000	129.579000	10,229	10,838	146	- 444	-	-	20,769
													┨─────┤
Elementary separate													
General	0	4,700	655	-	110.142000	129.579000	518	85	-	555	-	-	1,158
													┨┣────┤
Secondary public				I									
General	0	97,567	84,300	1,125	84.078000	98.915000	8,203	8,339	111	85	-	-	16,738
													┨─────┤
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Public consolidated			-	·I	p		. <b>.</b>				-	-	

ANALYSIS OF TAXATION								<b>2LT - OP</b>					
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUI	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 S	10 \$	11 \$	12 \$
Secondary separate		•	Ŧ	Ť	•	Ŧ	Ť	Ŧ	Ŧ	•	Ŧ	Ŧ	Ť
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
	1					1				11			

Total all school board taxation	0	]			18,950	20,424	257	196	-	-	39,827

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies 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 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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	3												
	39													
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	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Worthington Tp

Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection	Subtotal	1 2 3 4 5 6 7 8 9 10 11 12 13	1 \$ 	2 \$ - - - - - - - - - - - - - - - - - -	3 \$ 	4 \$ - - - - - - - - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection		5 6 7 8 9 10 11 12	- - 150 - 150 - 150 35,600 1,700 -	- - - - - - -	- - - -	- - -
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection		5 6 7 8 9 10 11 12	- - 150 - 150 35,600 1,700 -		-	
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection		5 6 7 8 9 10 11 12	- 150 - 150 150 35,600 1,700 -	- - - - -		-
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection		5 6 7 8 9 10 11 12	150 - 150 35,600 1,700 -	-	-	-
Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection		6 7 8 9 10 11 12	- 150 35,600 1,700 -	-		-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection		7 8 9 10 11 12	150 35,600 1,700 -	-		
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection		9 10 11 12	35,600 1,700 -			
Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	9 10 11 12	1,700 -			
Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	9 10 11 12	1,700 -	-	-	300
Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	11 12	-		-	-
Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	12		-	-	-
Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal			-	-	-
 Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	13	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal		-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection	Subtotal	14	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection		15	37,300	-	-	300
Storm Sewer System Waterworks System Garbage Collection						
Waterworks System Garbage Collection		16	-	-	-	-
Garbage Collection		17	-	-	-	-
		18 19	-	-		-
		20	-	-	-	-
Garbage Disposal Pollution Control		20		-		
		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	-	-	-	-
	Cubbabal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,800	-	-	-
Libraries		38	367	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,167	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
				-		-
	Subtotal	46 47	-	-	-	-
Electricity	Justoldi	47	-	-		-
Gas		40	-		-	
Telephone		50				
			-	-	-	-

Worthington Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

			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	6,306	-	3,507	26,000	184 -	2,755	33,242
Protection to Persons and Property Fire		2	-	-	-	-	-	-	-
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	_
Protective inspection and control		5	-	-	170	-	-	-	170
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	-	-	170	-	-	-	170
Transportation services									
Roadways		8	3,014	-	39,398	-	-	2,755	45,167
Winter Control		9	-	-	2,109	-	-	-	2,109
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	
Air Transportation		13		-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	3,014	-	41,507	-	-	2,755	47,276
Sanitary Sewer System		16		-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	_
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	240	-	66	-	226	-	532
		22	-	-	-	-	-	-	-
	Subtotal	23	240	-	66	-	226	-	532
Health Services Public Health Services									
Public Health Inspection and Control		24 25	-	-	-	-	957	-	957
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	957	-	957
Social and Family Services									
General Assistance		31	-	-	-	-	3,028	-	3,028
Assistance to Aged Persons		32	-	-	-	-	3,938	-	3,938
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	•	-	-	-	-	-	-
	Subtotal	35	-	-	-	-	- 6,966	-	- 6,966
	Jubrotai	-					0,700		0,700
Recreation and Cultural Services									
Parks and Recreation		37	100	-	-	-	3,000	-	3,100
Libraries		38	-	-	-	-	450	-	450
Other Cultural		39	-	-	-	-	-	-	-
Diagning and Development	Subtotal	40	100	-	-	-	3,450	-	3,550
Planning and Development Planning and Development		41		-	-	-	-	-	-
Commercial and Industrial		42	-	-	-	-	594	-	594
Residential Development		43	-	-	35	-	-	-	35
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	-	-	35	-	594	-	629
Electricity		48	-	-	-	-	-	-	-
Gas		49		-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	9,660	-	45,285	26,000	12,377	-	93,322

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Worthington Tp

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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 Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Subtotal \* Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Subtotal Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Worthington Tp

		[		]		
			Ontario Canada Grants Grants		Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		5 6	-	-		-
Emergency measures	Subtotal	7	-	-	-	-
Transportation services	Subtotui	Í				
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	-	-	-	-
Pollution Control		20	-	-	-	-
		22				
	Subtotal	23				-
Health Services	Subtotal	23				
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 34	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Subtotat	30				_
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		ľ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	· ·	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	-	-	-	-

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Worthington Tp

		1
		\$
General Government		1 -
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		
Winter Control		8 -
		9 -
Transit		-
Parking Street Lighting	1	
	1	
Air Transportation	1	
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal	2	
Pollution Control	2	
		2 -
	Subtotal 2	
Health Services	Subtotut	
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5
	4	6 -
	Subtotal 4	7
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 -

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

**8** 12

		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 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general municipal		
		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
		24 -
		Ş
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 -
Ministry of the Environment - 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 Total liability for own pension funds		35 -
- 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		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Worthington Tp

6. Ministry of the Environment Provincial Projects							
6. Ministry of the Environment Provincial Projects						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1990 Debt Charges							u
						principal	interest
						1	2
						Ş	\$
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					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
			e from the	recovera			able from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1991	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1991	60	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1992	61	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -
1992 1993	61 62	consolidated principal 1 \$ - -	revenue fund interest 2 \$ -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ -	ated entities interest 6 \$ - - -
1992 1993 1994	61 62 63	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -
1992 1993 1994 1995	61 62 63 64	consolidated principal 1 \$ - -	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1992 1993 1994	61 62 63	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64	consolidated principal 1 \$ - - - - - -	revenue fund interest 2 \$ - - - - - - -	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ated entities interest 6 5
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Worthington Tp

9LT

13

For the year ended December 31, 1990.

	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	-	-	-							
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			1								
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Worthington Tp

**9LT** 13

For the year ended December 31, 1990.

		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	-	21,900	- 444	-	21,456	20,769	640	47	-	21,456	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	608	555	-	1,163	1,158	5	-	-	1,163	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	17,208	85	-	17,293	16,738	517	38	-	17,293	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	39,716	196	-	39,912	38,665	1,162	85	-	39,912	-

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

#### Worthington Tp

**10** 

			1 \$
Balance at the beginning of the year		.⊿[	<b>ې</b> 97,0
Revenues			97,0
Contributions from revenue fund		2	26,0
Contributions from capital fund		3	
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	26,
xpenditures		ľ	
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		ŀ	
-		20	
	Total expenditure	21	
	Total expenditure	22	
alance at the end of the year for:			
Reserves		23	123,
Reserve Funds		24	125,
	Total	25	123,
nalysed as follows:	i otat	23	125,
Working funds			25
		26	25,
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		28	
		-	
- water		29	
Replacement of equipment		30	98,
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		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		49	
Transit current purposes		50	
Library current purposes		51	
		51 52	
Vacation Pay - Council		ŀ	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Total 58

123,000

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Worthington Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	101,972	-
Accounts receivable				
Canada		2	-	
Ontario		3	14,700	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,109	business taxes
Taxes receivable				
Current year's levies		9	1,028	-
Previous year's levies		10	2,242	-
Prior year's levies		11	1,395	-
Penalties and interest		12	292	-
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		-
	Total	20	123,238	
	70tai	<u> </u>	125,250	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Worthington Tp

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities 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	10	
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		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)			-	
		40		
Reserves and reserve funds		41	123,000	
Accumulated net revenue (deficit) General revenue		42	220	
		42	228	
Special charges and special areas (specify)		43		
		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		
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	123,238	

Municipality

#### STATISTICAL DATA

For the ye	ear ended De	ecember 31,	1990.

Worthington Tp

4. Number of continuous following continuous and December 24						1
1. Number of continuous full time employees as at December 31					1	
Administration					1	-
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					-	
					10	
Libraries					11	-
Planning					12	-
			Total		13	-
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	ş
Wages and salaries				14	_	6,552
Employee benefits				15		357
				13	ļ	
						1 \$
						Ş
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16	41,658
Previous years' tax					17	3,768
Penalties and interest					18	1,715
			Subtot	al	19	47,141
Discounts allowed					20	-
Tax adjustments under section 362 and 363 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						
<ul> <li>recoverable from upper tier and school boards</li> </ul>						
					24	-
<ul> <li>recoverable from general municipal revenues</li> </ul>					25	152
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total reduction	ons		29	47,293
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	(
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					33	1
Due date of first installment (YYYYMMDD)					34	19900827
						19900827
Due date of last installment (YYYYMMDD)					36	,
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
maning requirements as at becember 51					ann finan ta -	
				long to proved by	erm financing require submitted but not	ments forecast not yet
		gross	t	proved by he O.M.B.	yet approved by	submitted to the
		expenditu		or Concil	O.M.B. or Council	O.M.B or Council
		1		2	3	4
Estimated to take place		\$		\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-
		L			•	

oality

#### STATISTICAL DATA

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For the year ended December 31	1, 1990.
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Worthington Tp

			_	balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	15,797	1,443
7. Analysis of direct water and sewer billings as at December 31	г	number of	1990 billings		
		residential units	residential units	all other	computer use
		1	2	properties 3	only 4
Water		·	ŝ	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	L L	number of	1990 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			s	s	
In this municipality	44	-	-	-	
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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
O Porrousing from our records for de					1
9. Borrowing from own reserve funds					1 \$
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ - for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ - for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$