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 or requistions from schedule 2UT | | 1 | 46,230 | - | 44,532 | 1,698 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | _ |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | Subtotal | 5 | 46,230 | - | 44,532 | 1,698 |
| PAYMENTS IN LIEU OF TAXATION | Jubiotai | | 10,230 | | 11,332 | 1,070 |
| 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 | 38 | - | - | 38 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 38 | - | - | 38 |
| 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 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | Subtotal | 27 28 | 27 242 | | T | 27.243 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotat | 20 | 37,243 | - | - | 37,243 |
| Ontario specific grants | | 29 | 40,032 | | | 40,032 |
| Canada specific grants | | 30 | - | | - | - |
| Other municipalities - grants and fees | | 31 | | | - | - |
| Fees and service charges | | 32 | 121 | | - | 121 |
| | Subtotal | 33 | 40,153 | | | 40,153 |
| OTHER REVENUES | | <u> </u> | | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 166 | - | - | 166 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 719 | | | 719 |
| Investment income - from own funds | | 39 | 8,060 | | | 8,060 |
| - other | | 40 | · · | | | - |
| Sales of publications, equipment, etc | | 42 | <u>. </u> | | | - |
| Contributions from capital fund | | 43 | <u>.</u> | | | - |
| Contributions from reserves and reserve fund | S | 44 | | | | - |

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| mui | | ıpu | cicy |

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Worthington Tp

2LT - OP

| For the year enaea December 31, 1993. | - | 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 \$ |
| I. Own purposes | MAID | , | * | , | , | * | Į. | * | Į. | * | Į. | * | * |
| General | 0 | 107,573 | 95,395 | 4,670 | 7.12600 | 8.38400 | 766 | 800 | 39 | - | - | - | 1,605 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 1 |
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| | | | | | | | | | _ | _ | | _ | |

| ANAI YSIS | OF | TAXATION |
|-----------|----|-----------------|
| | O. | |

For the year ended December 31, 1993.

Municipality

Worthington Tp

2LT - OP

4

| To the year ended becember 31, 1773. | | LOCAL TAXABLE ASSESSMENT | | | MILL | RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | |
|--------------------------------------|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| | | 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 | - | - | - | - | - | - | - | - | - | - | - |] | |
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For the year ended December 31 1993

Worthington Tp

2LT - OP

1 - 0

| Periodic Periodic |
|---|
| School board purposes Sementary public Sementary separate Sementary separate |
| Permentary public Permitted 0 88,306 86,842 4,490 113.68300 133.74400 10,039 11,615 600 - - - 22,254 |
| neral 0 88,306 86,842 4,490 113.683000 133.744000 10,039 11,615 600 22,254 |
| ementary separate |
| |
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| |
| |
| neral 0 19,267 8,553 180 113.683000 133.744000 2,190 1,144 24 3,358 |
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| condary public neral 0 107,573 95,395 4,670 75.39000 88.694000 8,110 8,461 414 1 16,985 |
| neral 0 107,573 95,395 4,670 75.39000 88.694000 8,110 8,461 414 1 16,985 |
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| blic consolidated |
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| ΔΝΔΙ | YSIS | OF | TAXATION |
|------|---------|-----|-----------------|
| WITH | . 1 313 | OI. | IAXAIIOII |

For the year ended December 31, 1993.

Total all school board taxation

| Municipality | |
|----------------|----------|
| Worthington Tp | 2LT - OP |
| Workington Ip | 4 |

44,532

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential business total commercial commercial, commercial business commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ Secondary separate General Separate consolidated

20,339

23,155

1,038

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper | | | | la. | das far spacial pur | | UPPORTING MU | JINICIF ALITIES | | | | | RECT BILLINGS | | |
|--|---|-------------------|-------------|-----|----------------------|-------------------|--------------|---------------------|-----------|---------------|-----------------|------------|---------------|------------|-------------------------|
| Manifold Manifold Specified Specif | | | | iev | ries for special pui | poses (piease spe | LIIY | • | | | | water serv | ice charges | sewer serv | ice charges |
| S | Municipalities which support the upper tier | Municipal Code | for general | | | | | in lieu of taxes | Telegraph | supplementary | total levies | residences | | residences | all other properties |
| 1 | | | | 4 | 5 | | 17 | | | 7 | | 9 | | | 12 |
| | | | \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | | | |
| | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | <u> </u> |
| | | • | | | | | | | | | | | | | <u> </u> |
| 4 | | 2 | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | |
| The content of the | | 5 | | | | | | | | | | | | | |
| 8 | | 6 | | | | | | | | | | | | | |
| 9 | | 7 | | | | | | | | | | | | | <u> </u> |
| 10 | | 8 | | | | | | | | | | | | | <u> </u> |
| 1 | | 9 | | | | | | | | | | | | | <u> </u> |
| 12 | | 10 | | | | | | | | | | | | | <u> </u> |
| 14 | | 11 | | | | | | | | | | | | | |
| 14 | | 12 | | | | | | | | | | | | | 1 |
| 15 | | 13 | | | | | | | | | | | | | 1 |
| 16 | | 14 | | | | | | | | | | | | | 1 |
| 17 | | 15 | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | |
| 19 | | 17 | | | | | | | | | | | | | |
| 20 | | 18 | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | 1 |
| 23 | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | <u> </u> |
| 26 | | | | | | | | | | | | | | | <u> </u> |
| 27 | | | | | | | | | | | | | | | <u> </u> |
| 28 | | | | | | | | | | | | | | | |
| 29 </td <td></td> <td><u> </u></td> | | | | | | | | | | | | | | | <u> </u> |
| 30 | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | <u></u> |
| 32 33 34 | | | | | | | | | | | | | | | |
| 33 34 | | | | | | | | | | | | | | | <u></u> |
| 34 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | | | <u></u> |
| | | 35 | | | | | | | | | | | | | <u> </u> |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | poses (please spec | cify | | | | | water serv | rice 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 |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |
| | | <u> </u> | | | | 1 | 1 | | | | 1 | | 1 | · |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Worthington Tp

3

| | | | Ontario Specific Grants | Canada Grants 2 | other municipalities grants, fees and service charges | fees and service charges 4 |
|---|-----------|----------|-------------------------------|-----------------------|--|-------------------------------------|
| | | | \$ | \$ | \$ | \$ |
| General Government | | 1 | - | - | - | - |
| Protection to Persons and Property Fire | | | | | | |
| Police | | 3 | | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | 100 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 100 |
| Transportation services Roadways | | | 37, 800 | | | 24 |
| Winter Control | | 8 9 | 36,800 1,200 | - | - | 2 |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 14 | - | - | - | - |
| | Subtotal | 15 | 38,000 | <u> </u> | - | |
| Environmental services | | | , | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System Waterworks System | | 17 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | C. bastal | 22 | - | - | - | - |
| Health Services | Subtotal | 23 | - + | - | - | - |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals Ambulance Services | | 26 | - | - | - | - |
| Cemeteries | | 27 28 | | <u> </u> | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 31 | _ | _ | _ | _ |
| Assistance to Aged Persons | | 32 | - | | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 36 | - | - | - | - |
| | วนมเบเสเ | 36 | - | - | - + | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation Libraries | | 37 38 | 1,650 382 | - | - | - |
| Other Cultural | | 38 | - 382 | - | - | <u> </u> |
| | Subtotal | 40 | 2,032 | - | - | - |
| Planning and Development | | | | | | |
| Planning and Development Commercial and Industrial | | 41 42 | - | - | - | <u> </u> |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | CL.L1 | 46 | - | - | - | - |
| Electricity | Subtotal | 47 48 | | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 40,032 | - | - | 121 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Worthington Tp | | |
|----------------|--|--|
| • . | | |

For the year ended December 31, 1993.

| | | 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 | 7,490 | - | 7,276 | 7,000 | 156 | - | 21,922 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | - | - | 1,800 | - | 1,800 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - 02 | - | - |
| Protective inspection and control Emergency measures | 5 | - | - | - | - | 82 | - | 82 |
| Linergency measures | Subtotal 7 | _ | - | - | - | 1,882 | | 1,882 |
| | Subtotut , | | | | | 1,002 | | 1,002 |
| Transportation services Roadways | | 4 (02 | | 42.404 | | | | 47.003 |
| Winter Control | 8 | 4,692 29 | - | 43,191 1,485 | - | - | - | 47,883 |
| Transit | 10 | - | - | 1,465 | - | - | - | 1,514 |
| Parking | 10 | - | - | - | | - | - | - |
| Street Lighting | 11 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | | | - | - |
| | 14 | _ | _ | - | - | - | - | - |
| | Subtotal 15 | 4,721 | - | 44,676 | - | - | - | 49,397 |
| Environmental services | 1 | , : | | , | | | | ., |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | - | - | 240 | - | 545 | - | 785 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| - | 22 | - | - | - | - | | - | - |
| Health Services | Subtotal 23 | - | - | 240 | - | 545 | - | 785 |
| Public Health Services | 24 | _ | _ | _ | _ | 1,081 | _ | 1,081 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | ,55 |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | - | - | - | - | 1,081 | - | 1,081 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 4,087 | - | 4,087 |
| Assistance to Aged Persons | 32 | - | - | - | - | 4,628 | - | 4,628 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| - | 35 Subtatal 36 | - | - | - | - | - 0 745 | - | - 0.745 |
| | Subtotal 36 | - | - | - | - | 8,715 | - | 8,715 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 100 | - | 200 | - | 3,000 | - | 3,300 |
| Libraries | 38 | - | - | - | - | 450 | - | 450 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | 100 | - | 200 | - | 3,450 | - | 3,750 |
| Planning and Development Planning and Development | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - | 518 | - | 518 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | - | - | - | - | 518 | - | 518 |
| Electricity | 48 | - | - | - | - | - | - | - |
| | 40 | - | - | - | - | - | - | - |
| Gas Telephone | 49 50 | - | _ | - | - | - | _ | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

Worthington Tp

| | | 1 \$ |
|---|----------|---------|
| | Ī | * |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing Contributions from Own Funds Revenue Fund | 2 | |
| Reserves and Reserve Funds | 3 | - |
| Subtotal Central Mortgage and Housing Corporation | 4 5 | - |
| Ontario Financing Authority | 7 9 | - |
| Commercial Area Improvement Program Other Ontario Housing Programs | 10 | - |
| Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs | 11 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | 14 15 | - |
| Long Term Reserve Fund Loans | 16 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | 20 | - |
| Canada Other Municipalities | 21 22 | - |
| Subtotal | 23 | - |
| Other Financing Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets Investment Income | 25 | - |
| From Own Funds Other | 26 27 | - |
| Donations | 28 | - |
| | 30 | - |
| Subtotal | 31 32 | - |
| Total Sources of Financing | 33 | - |
| Applications Own Expenditures Short Term Interest Costs | | |
| Other | 34 35 | - |
| Subtotal | 36 | - |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | 37 | - |
| Unconsolidated Local Boards Individuals | 38 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications | 41 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: | 44 | - |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds | 46 47 | - |
| | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| ipality | | |
|---------|----------------|--|
| | Worthington Tp | |
| | Worthington 1p | |

For the year ended December 31, 1993.

| | | | | CAPITAL GRANTS | | |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | - |
| Protection to Persons and Property Fire | | 2 | • | - | - | - |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Subtotal | 6 7 | - | - | - | - |
| Transportation services | Subtotal | , | | | | |
| Roadways | | 8 | - | - | - | - |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| Air Transportation | | 12 13 | - | - | - | - |
| | | 14 | - | - | | - |
| | Subtotal | 15 | - | - | - | - |
| Environmental services | Jubicial | | | | | |
| Sanitary Sewer System | | 16 17 | - | - | - | - |
| Storm Sewer System Waterworks System | | 17 | - | - | - | - |
| Garbage Collection | | 19 | | - | - | - |
| Garbage Disposal | | 20 | - | - | _ | _ |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | - |
| Health Services Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation | | 37 | - | - | - | - |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | - |
| Planning and Development Planning and Development | | 41 | - | - | _ | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | - | - | - | - |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Worthington Tp

7

| For the year ended December 31, 1993. | | | |
|---|----------|----------|--------------|
| | | | 1 \$ |
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police Conservation Authority | | 3 | - |
| Protective inspection and control | | 4 5 | - |
| Emergency measures | | 6 | <u> </u> |
| Protective inspection and control | Subtotal | 7 | |
| Transportation services | Subtotut | Í | |
| Roadways | | 8 | - |
| Winter Control | | 9 | - |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | - |
| Air Transportation | | 13 | - |
| | | 14 | - |
| | Subtotal | 15 | - |
| Environmental services Sanitary Sewer System | | 4. | |
| | | 16 | - |
| Storm Sewer System Waterworks System | | 17 18 | - |
| Waterworks System | | 19 | - |
| Garbage Collection 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 | | 2.4 | |
| | | 31 | - |
| Assistance to Aged Persons | | 32 33 | - |
| Assitance to Children Day Nurseries | | 34 | - |
| | | 35 | <u> </u> |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | Sustatut | " | |
| Parks and Recreation | | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | - |
| Planning and Development | | | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | - |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 46 | - |
| | Subtotal | 46 47 | |
| Electricity | Subtotal | 47 | - |
| Gas | | 46 49 | - |
| Telephone | | 50 | <u> </u> |
| | Total | | |
| | . 5 (4) | - 'L | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Worthington Tp

8

| To the year ended beceniber 51, 1775. | | |
|--|----------|------------|
| | | 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 - 7 - |
| :Schoolboards :Other municipalities | | 8 - |
| .other municipatities | Subtotal | 9 - |
| Less: Ministry of the Environment debt retirement funds | Sastotal | <u> </u> |
| - sewer | | 0 - |
| - water | • | 1 - |
| Own sinking funds (actual balances) | | |
| - general municipal | | - |
| - enterprises and other | | - |
| | | - |
| Amount reported in line 15 analyzed as follows: | Total | - |
| Sinking fund debentures | | - |
| Installment (serial) debentures | | 7 - |
| Long term bank loans | | 8 - |
| Lease purchase agreements | | 9 - |
| Mortgages | | 20 - |
| Ministry of the Environment | | - |
| | | .3 - |
| | : | - |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | : | .5 - |
| - par value of this amount in U.S. dollars | | |
| Other - Canadian dollar equivalent included in line 15 above | | - |
| - par value of this amount in | | - 28 |
| | | \$ |
| | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | .9 - |
| Ministry of the Environment - sewer | | 30 - |
| - water | | - |
| ·· ···· | | |
| A Astronial balance of our sinking freedom to come and | | \$ - |
| 4. Actuarial balance of own sinking funds at year end | • | - |
| | | \$ |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | ; | - |
| Total liability under OMERS plans | | |
| - initial unfunded | | - |
| - actuarial deficiency | : | - |
| Total liability for own pension funds - initial unfunded | | - |
| - 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) | | - |
| | | - |
| - | | - |
| | Total | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Worthington Tp

8

| | | | | | | total | |
|--|-------------|------------------|------------------|----------------------------|----------------------------|---|-----------------------|
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Vater projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| ewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1993 Debt Charges | | | | | | principal | interest |
| | | | | | [| 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | Ť | * |
| - 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 | - | - |
| 3. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | | recovera | | recovera | |
| | _ | consolidated re | | reserve | | unconsolida | |
| | F | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | - | \$ | \$ | \$ | \$ | \$ | \$ |
| 994 | | - | - | - | | | |
| | | | | | - | - | - |
| 995 | _ | - | - | - | - | - | - |
| 996 | | - | - | - | - | - | - |
| 996 997 | - | - | - - - | | | - - - | - |
| 996 997 998 | - - - | | - - - - | - - - | - - - | - - - | - - - |
| 996 997 998 999-2003 | - - - | - - - - | | - - - - | | - - - - | - - - - |
| 996 997 998 999-2003 004 onwards | 69 | | | - - - - - | - - - - - | - - - - - | - - - - - |
| 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * | 69 | | - | - - - - - - | - - - - - | - - - - - | - |
| 996 997 998 999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program | 70 | | - | - - - - - - | - - - - - - | - - - - - - | |
| 996 997 998 999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal | _ | | - | - - - - - - | - - - - - | - - - - - | - - - - - |
| 996 997 998 999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | | - | - - - - - - | - - - - - - | - - - - - - | |
| 996 997 998 999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program | 70 | | - | - - - - - - | - - - - - - | - - - - - - | - |
| 996 997 998 999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | | - | - - - - - - | - - - - - - | - - - - - - | |
| 1996 1997 1998 1999-2003 1004 onwards 1004 onwards 1004 onwards 1004 onwards 1004 onwards 1004 onwards 1006 o | 70 | | - | - - - - - - | - - - - - - | | - |
| 996 997 998 999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 70 | | - | - - - - - - | - - - - - - | | 1 \$ |
| 996 997 998 999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 70 | | - | - - - - - - | - - - - - - | - - - - - - - - - - - 72 73 | 1 \$ |
| 996 997 998 999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 70 | | - | - - - - - - | - - - - - - | - - - - - - - - - - - 72 73 74 | 1 \$ |
| 1996 1997 1998 1999-2003 1004 onwards 1005 onwards 1006 onwards 1007 onwards 1008 o | 70 | | - | - - - - - - | - - - - - - | | 1 \$ |
| 996 997 998 999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt | 70 | | - | - - - - - - | | 72 73 74 75 | 1 \$ |
| 1996 1997 1998 1999-2003 1004 onwards 1005 onwards 1006 onwards 1007 onwards 1008 o | 70 | | - | - - - - - - | - - - - - - | | 1 \$ |

| nicipality | | |
|------------|----------------|--|
| | Worthington Tp | |

9LT

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 \$ |
| UPPER TIER | ş | > | > | ş | ₽ | > | > | > | > | > | ş |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition 1 | | - | - | - | | | | | | | |
| Special pupose requisitions Water rate | | | _ | | | | | | | | |
| Transit rate 3 | | - | - | - | | | | | | | |
| Sewer rate 4 | | - | - | - | | | | | | | |
| Water 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 | - | - | - | - | - | - | - | - | - | - | - |

| M | unicipality |
|---|----------------|
| | Worthington Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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) | Γ | | | | | | | | | | | |
| | 30 | - | 23,273 | - | - | 23,273 | 22,254 | 1,019 | - | - | 23,273 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 3,472 | - | - | 3,472 | 3,358 | 114 | - | - | 3,472 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 17,787 | - | - | 17,787 | 16,985 | 802 | - | - | 17,787 | - |
| | 51 | - | - | - | | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - | 44,532 | - | - | 44,532 | 42,597 | 1,935 | - | - | 44,532 | - |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Worthington Tp

For the year ended December 31, 1993.

\$ Balance at the beginning of the year 141,000 Contributions from revenue fund 7,000 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 10 12 Total revenue 7,000 13 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 Balance at the end of the year for: Reserves 23 148,000 Reserve Funds 24 148,000 25 Total Analysed as follows: Working funds 26 25,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 123,000 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 148,000 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|-------|
| Worthingto | on Tp |

For the year ended December 31, 1993.

| | | | 1 | 2 |
|---|-------|----------|---------|--|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash no in chartered banks |
| Current assets | | | ŀ | in chartered bank |
| Cash | | 1 | 132,858 | |
| Accounts receivable | | | · | |
| Canada | | 2 | 63 | |
| Ontario | | 3 | 14,800 | |
| 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 | 1,714 | |
| Previous year's levies | | 10 | 592 | |
| Prior year's levies | | 11 | 137 | |
| Penalties and interest | | 12 | 171 | |
| Less allowance for uncollectables (negative) | | 13 - | 500 | |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | _ | ror tax sate / tax registration |
| Other long term assets | | 20 | | . 3 |
| ירוופו וסווצ נפוווו מספרט | Tatal | — | | |
| | Total | 21 | 149,835 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|----------------|--|
| | Worthington Tp | |

For the year ended December 31, 1993.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----------------|---------|--|
| Current Liabilities | | | Hom 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 | 3 | |
| Other | 32 | 349 | |
| 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 | 148,000 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 1,483 | |
| 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 | - | |
| Pagion or county | 56 | - | |
| Region or county School boards | 57 | | |
| | | - | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 Total 59 | 149,835 | |
| | 10tat 39 | 147,035 | |
| | | | |

Municipality

Worthington Tp

STATISTICAL DATA

For the year ended December 31, 1993.

| 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 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | - | 11,779 |
| Employee benefits | | | | 15 | - | 532 |
| | | | | | <u> </u> | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 44,516 |
| Previous years' tax | | | | | 17 | 5,653 |
| Penalties and interest | | | | Subtotal | 18 19 | 1,378 51,547 |
| Discounts allowed | | | | Subtotal | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | 25 | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | - |
| - recoverable from general municipal revenues | | | | | 25 | - |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | | Total reductions | | 29 | 51,547 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1993 (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 | 19930826 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | \$ |
| Supplementary taxes levied with1994 due date | | | | | 37 | - |
| | | | | | | |
| Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| initiations requirements as at secondary 51 | | | | long t | erm financing require | aments |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1994 | | 58 | - | - | - | - |
| in 1995 | | 59 | - | - | - | - |
| in 1996 in 1997 | | 60 61 | - | - | - | - |
| in 1997 in 1998 | | 61 62 | - | - | - | - |
| | Total | 63 | - | - | - | - |
| I . | | | | 1 | <u> </u> | <u> </u> |

Municipality

Worthington Tp

| CTA | TICT | ח ו | $\Lambda T \Lambda$ |
|-----|------|-----|---------------------|

For the year ended December 31, 1993.

| | | | | balance of fund | loans outstanding |
|--|--|---|---|---|---------------------------------------|
| | | | | \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 17,768 | - |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1993 billings residential units | all other properties | computer use only |
| | - | 1 | 2 | 3 | 4 |
| Water | | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | - | - | - | |
| | 40 | - | - | - | - |
| - | 41 | - | - | - | - |
| - | 42 | - | - | - | - |
| | 43 64 | - | - | - | - |
| | | number of | 1993 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | _ | _ | - | _ |
| | 46 | - | - | - | - |
| - | 47 | - | ÷ | = | - |
| - | 48 | - | - | - | - |
| - | 65 | - | - | - | - |
| | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| o. Selected investments of own sinking funds as at becomber 51 | | ourn. | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | <u>*</u> | - | - | - |
| | | | | | |
| | <u> </u> | | | | 1 |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| 9. Borrowing from own reserve funds | | | | 84 | |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | L | | | 84 | \$ |
| 9. Borrowing from own reserve funds | L | | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | L | | contribution | this municipality's | - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | L | total board | contribution from this | this municipality's share of total municipal | for computer |
| 9. Borrowing from own reserve funds 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 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | from this | this municipality's share of total municipal | for computer |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - submitted | this municipality's share of total municipal contributions 3 % submitted | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - submitted | this municipality's share of total municipal contributions 3 % submitted | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 | 53 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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, 1992 Approved in 1993 | 53 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 5 |