MUNICIPAL CODE: 59036

MUNICIPALITY OF: Worthington Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Worthington Tp

**1** 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4 \$
TAXATION			\$	\$	\$	Ş
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	46,427	-	44,682	1,745
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_			
other municipalities		5				
	Subtotal	6	46,427	-	44,682	1,74
PAYMENTS IN LIEU OF TAXATION			,		,002	.,,, .
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	37	-		37
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	<b>6</b> 1 4 4 1	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	37	-	-	37
Per Household General		10				
Per Household Police		19 20				
Transitional amd special assistance		20		- 1	- [	
Resource Equalization		23	-	- 1		-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- [	-
Revenue Guarantee		27				
	Subtotal	28	37,229	-	-	37,229
REVENUES FOR SPECIFIC FUNCTIONS		L				
Ontario specific grants		29	28,482			28,482
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32				-
	Subtotal	33	28,482			28,482
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,045	-	-	1,045
Fines		37				-
Penalties and interest on taxes		38	555			555
Investment income - from own funds		39	9,695			9,695
- 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	<b>C</b>	49	-			-
	Subtotal	50	11,295	-	-	11,295
IOTAL	REVENUE	51	123,470	-	44,682	78,78

Worthington Tp

## ANALYSIS OF TAXATION

For the year ended December 31, 1995.

To the year ended becender 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	111,196	95,395	4,670	7.12500	8.38200	792	800	39	-	-	-	1,631
Subtotal Levied By Mill Rate	0	-	-	-	-	-	792	800	39	-	-	-	1,631
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	90	-	-	-	-	90
Minimum Tax (Differential Only)	0	-	-	-	-	-	24	-	-	-	-	-	24
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	24	90	-	-	-	-	114
Total Taxation	0	-	-	-	-	-	816	890	39	-	-	-	1,745

2LT - OP 4

Worthington Tp

2LT - OP

4

## ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Worthington Tp

2LT - OP

4

## ANALYSIS OF TAXATION

													1
For the year ended December 31, 1995.			TAXABLE ASSES	SMENT	AA11 1	RATES		TAXES LEVIED		SUI	PLEMENTARY TA	YFS	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	91,929	80,672	4,355	106.855000	125.712000	9,823	10,141	548	-	-	-	20,512
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,113	-	-	-	-	1,113
Total Taxation	0	-	-	-	-	-	9,823	11,254	548	-	-	-	21,625
	_												
	_												
	_												
	_												
	_												
Elementary separate		10.047	4 ( 70 )	245	404 0 40000	405 70 (000	2.050	4 05 4	20		1		
General	0	19,267	14,723	315	106.849000	125.704000	2,059	1,851	39	-	-	-	3,949
Share Of Telephone And Telegraph Taxation	0	-				-	2,059	233	-	-			233 4,182
Total Taxation	0	-	-	-	-	-	2,059	2,084	39	-	-	-	4,182
	_												
Secondary public		444.404	05.005	4 (70	70.00000	01 002000	0.77	0 757	(20)				
General	0	111,196	95,395	4,670	78.032000	91.802000	8,677	8,757 1,012	429	-	-	-	17,863 1,012
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	8,677	9,769	429	-	-	•	18,875
Total Taxation			-	-			6,077	7,707	427			-	10,075
	_												
	-												
Public consolidated						J	<u>L</u>	1 1					
	1			[]		[]			]				רז
	+												

Worthington Tp

2LT - OP

ANALYSIS OF TAXATION
For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						20,559	23,107	1,016	-	-	-	44,682

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5										Ī			
	6													
	7													
	8													
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	21													
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	26													<b> </b>
	27													<b> </b>
	28 29													
	30													<b> </b>
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1		1	L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Worthington Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	450	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	450	-	-	-
Fransportation services Roadways		8	21,200	-		
Winter Control		°		-		
			4,800	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	26,000	-	-	
invironmental services						
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	-	-	-	
lealth Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	
Hospitals		26				
Ambulance Services		27	-	-		
			-		-	
Cemeteries		28				
		29	-	-	-	
	Subtotal	30	-	-	-	
ocial and Family Services General Assistance		24				
		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
ecreation and Cultural Services Parks and Recreation		<u>,</u>	4 750			
		37	1,650	-	-	
Libraries		38	382	-	-	
Other Cultural	<b></b>	39	-	-	-	
least and Development	Subtotal	40	2,032	-	-	
anning and Development Planning and Development		41	_	-		
Commercial and Industrial		41	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-		
		46	-	-	-	
	Subtotal	47	-	-	-	
lectricity		48	-	-		
ias		49	-	-	-	
elephone		50	-	-	-	

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Worthington Tp

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8	

			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	7,352	-	7,426	2,000	148	-	16,926
Protection to Persons and Property Fire		2	-	_	_	_	1,800	-	1,800
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures		5 6	- 35	-	450 -	-	-	-	485
	Subtotal	7	35	-	450	-	1,800	-	2,285
Transportation services Roadways		8	4,684	-	25,426	8,913	_	-	39,023
Winter Control		9	104	-	5,935	-	-	-	6,039
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-		-	-	-	-	•
Air Transportation		12 13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	4,788	-	31,361	8,913	-	-	45,062
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17			-	-	-		-
Waterworks System Garbage Collection		18 19	-	-	-	-	-	-	-
Garbage Disposal		20	166	-	308	-	550	-	1,024
Pollution Control		21	-	-	-	-	-	-	-
	Cubtotal	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	166	-	308	-	550	-	1,024
Public Health Services		24			-	-	1,135	-	1,135
Public Health Inspection and Control Hospitals		25 26	· .	-	-	-	-	-	-
Ambulance Services		20	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Cultured	29		-	-	-	-		-
Social and Family Services	Subtotal	30	-	-	-	-	1,135	-	1,135
General Assistance		31	-	-	-	-	4,018	-	4,018
Assistance to Aged Persons Assitance to Children		32 33	•	-	-	-	5,175	· ·	5,175
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	9,193	-	9,193
Recreation and Cultural Services									
Parks and Recreation		37	-	-	300	-	3,000	-	3,300
Libraries Other Cultural		38 39	-	-	-	-	450 -	-	450
	Subtotal	40	-	-	300	-	3,450	-	3,750
Planning and Development Planning and Development		41	-		-	-	-	-	-
Commercial and Industrial		42	-	-	-	-	852	-	852
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-	-	-	-
		45 46		-	-	-		-	
	Subtotal	47	-	-	-	-	852	-	852
Electricity		48	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-
	Total	-	12,341	-	39,845	10,913	17,128	-	80,227

Municipality

ANALYSIS OF CAPITAL OPERATION

Worthington Tp

For the year ended December 31, 1995.			ç
			1 \$
		[	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		Ì	
Revenue Fund		2	8,913
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	8,913
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures Sinking Fund Debentures		13 14	· ·
Long Term Bank Loans		14	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	15,514
Canada		20	6,713
Other Municipalities		22	-
	Subtotal	23	22,227
Other Financing Prenaid Special Charges		2.1	
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		Ĺ,	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	· ·
		32	-
	Total Sources of Financing	33	31,140
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	_
Other		35	31,140
	Subtotal	36	31,140
Transfer of Proceeds From Long Term Liabilities to:		ľ	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	31,140
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)		44	
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
Total Unfina		49	
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

#### Worthington Tp

				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 Conservation Authority		3 4	•	-	-	•
Protective inspection and control		4 5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	15,514	6,713	-	31,140
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
Environmental services	Subtotal	15	15,514	6,713	-	31,140
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17		-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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		37 38	-	-	-	-
Other Cultural		39		-	-	-
	Subtotal	40	-		-	
Planning and Development	Subtotui	-10				
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	15,514	6,713	-	31,140

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Worthington Tp

		1
		\$
General Government		ı -
Protection to Persons and Property		
Fire		
Police		
Conservation Authority		-
Protective inspection and control		-
Emergency measures		5 - 7 -
Transportation services	Subtotal	-
Roadways	:	3 -
Winter Control		
Transit	10	- 10
Parking	1	- 1
Street Lighting	1:	
Air Transportation	1.	
	1,	4
	Subtotal 1	5
Environmental services Sanitary Sewer System	1	
Storm Sewer System	1' 1'	
Waterworks System	1:	
Garbage Collection		
Garbage Disposal	20	
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	- 2
Assitance to Children	3	- 3
Day Nurseries	3.	4
	3	
	Subtotal 3	5 <u>-</u>
Recreation and Cultural Services Parks and Recreation		
Libraries	3	
Other Cultural	3	
Other Cultural	Subtotal 4	
Planning and Development	Subtotal	
Planning and Development	4	
Commercial and Industrial	4	2 -
Residential Development	4	- 3
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	-

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

To the year ended becember 51, 7753.			
			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	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	-
Less: All debt assumed by the manicipality from others		5	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Loss October Chara Water America dela antinenzat for de	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		10	-
Own sinking funds (actual balances)			
- general		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	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	T-1-1	44	-
	Total	45	-

nicipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1995. Worthington Tp

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	ş
Vater projects - for this municipality only				46		• •	<b>ب</b>
				40		-	
- share of integrated projects							
Sewer projects - for this municipality only				48		-	-
- share of integrated projects 7. 1995 Debt Charges				49	-	-	-
. 1775 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
lecovered from reserve funds Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					55		
					56		
					58	-	
					58	-	
				Total			
				Total	70		
ine 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
3. Future principal and interest payments on EXISTING net debt							
		recoverab	le from the	recovera	able from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	tod ontitios
							lited entitles
		principal	interest	principal	interest	principal	interest
	[	principal 1					
	•		interest	principal	interest	principal	interest
996		1	interest 2	principal 3	interest 4	principal 5	interest 6 \$
		1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
997		1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$
997 998		1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1997 1998 1999		1 \$ - -	interest 2 \$ - - -	principal 3 \$	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005		1 \$ - - -	interest 2 5 - - - -	principal 3 5	interest 4 5	principal 5	interest 6
997 998 999 000 001 - 2005 006 onwards		1 \$ - - - - -	interest 2 5 - - - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000	69	1 \$ - - - - - - - - -	interest 2 5 - - - - - - - - - -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5	interest 6 \$
997 998 999 000 001 - 2005 006 onwards	69 70	1 5 - - - - - - - - - - -	interest 2 5 - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * Downtown revitalization program		1 5 - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - -	interest 6 \$
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * Iowntown revitalization program Total	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds *	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ 
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5	interest 6 \$ 
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0. Future principal payments on EXPECTED NEW debt	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ 
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds • Future principal payments on EXPECTED NEW debt	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds • Future principal payments on EXPECTED NEW debt	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ 
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0. Future principal payments on EXPECTED NEW debt 996 997 998	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ 
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ 
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 996 997 998 999	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ 
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 996 997 998 999	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ 
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * lowntown revitalization program iotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 0. Other notes (attach supporting schedules as required	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ 
997 998 999 000 001 - 2005 006 onwards Interest to be earned on sinking funds * Nowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 00. Other notes (attach supporting schedules as required	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0. Future principal payments on EXPECTED NEW debt 996 997 998	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 
997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * lowntown revitalization program iotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 0. Other notes (attach supporting schedules as required	70	1 S - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Worthington Tp

**9LT** 

For the year ended December 31, 1995.

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

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Worthington Tp

**9LT** 

For the year ended December 31, 1995.

		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	-	21,461	-	-	21,461	20,512	1,113	-	-	21,625	164
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	4,182	-	-	4,182	3,949	233	-	-	4,182	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	19,152	-	-	19,152	17,863	1,012	-	-	18,875 -	277
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	44,795	-	-	44,795	42,324	2,358	-	-	44,682 -	113

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Worthington Tp

10 15

			1 \$
Balance at the beginning of the year		1	148,00
Revenues Contributions from revenue fund		2	2,00
Contributions from capital fund		3	-
Development Charges Act		67	-
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	2,0
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
	Total overenditure	21	-
	Total expenditure	22	
alance at the end of the year for:			
Reserves		23	150,0
Reserve Funds		24	
	Total	25	150,0
nalysed as follows:			
Working funds		26	25,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	125,0
Sick leave		31	-
Insurance		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	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
		45	
		47	
Debenture repayment			
Debenture repayment Exchange rate stabilization		49	
Debenture repayment Exchange rate stabilization Waterworks current purposes			
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		50	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		51	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes			
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		51	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		51 52	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		51 52 53	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54	

Total 58

150,000

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

I

Worthington Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	139,563	-
Accounts receivable				
Canada		2	413	
Ontario		3	6,553	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	636	business taxes
Taxes receivable				
Current year's levies		9	3,440	-
Previous year's levies		10	1,247	-
Prior year's levies		11	-	-
Penalties and interest		12	404	-
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	467	467
	Total	21	152,223	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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Worthington Tp

**11** 16

LIABILITIES		ļ		portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		F		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	10	
Other current liabilities		33	-	
other current habitules		55		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	150,000	
Accumulated net revenue (deficit)		-	,	
General revenue		42	2,326	
Special charges and special areas (specify)		-		
-		43		
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
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	- 113	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	152,223	

Municipality

#### STATISTICAL DATA

-			•	•						_				•	
Fo	r	th	ie	уŧ	ear	eı	nde	d [	Dec	em	be	r	31	,	1995.

Worthington Tp

					4
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 Planning				11 12	-
			Total	12	
			Total	continuous full	
				time employees	
				December 31	other 2
2. Total expenditures during the year on:				1 \$	\$
Wages and salaries			14	-	5,500
Employee benefits			15	-	405
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	42,976
Previous years' tax				17	728
Penalties and interest			Subtotal	18 19	2,184
Discounts allowed			Subtotal	20	45,888
Tax adjustments under section 363 and 364 of the Municipal Act				20	
- 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				24 25	-
Transfers to tax sale and tax registration accounts				26	10
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	45,898
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 1995 (lower tier municipalities only)					1
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	19950826
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2	3	4 \$
Estimated to take place			\$	\$	
in 1996 in 1997		58 - 59 -	-	-	-
in 1997		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	-
		<b></b>			

Municipality

#### STATISTICAL DATA

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							-
For	the	year	ended	Dece	ember	31,	1995.

Worthington Tp

**12** 17

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	30	9	-	-	-	
In other municipalities (specify municipality)	40	0	-	-	-	-
	4	-	-	-	-	-
	42	2	-	-	-	-
	4:	3	-	-	-	-
	64	4	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	44	4	-			
In other municipalities (specify municipality)						
	4	_	-	-	-	-
	40	_	•	-	-	-
	47	_	-	-	-	-
	6!	_	-	-	-	-
		_			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	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
		_	\$	\$	%	
name of joint boards	5:	2	-	-	-	
	54	_	-	-	-	-
	5!	_	-	-	-	-
	50	6	-	-	-	-
	5	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	7	-	-	-	-
Approved in 1995	68	_	-	-	-	-
Financed in 1995 No long term financing necessary	6º 70	_	-	-	-	-
Approved but not financed as at December 31, 1995	7	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	7:		-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 85,000	)	86,000	87,000	87,500	88,000
		-			·	•
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
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	-

Interest		
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\$		
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