

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12012

MUNICIPALITY OF: Trenton C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,425,617	-	6,045,742	5,379,875
Direct water billings on ratepayers -- own municipality	2	1,651,812	-		1,651,812
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,279,944	-		1,279,944
-- other municipalities	5	-	-		-
Subtotal	6	14,357,373	-	6,045,742	8,311,631
PAYMENTS IN LIEU OF TAXATION					
Canada	7	41,860	-	-	41,860
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	50,021	-		50,021
The Municipal Act, section 157	10	13,800	-		13,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	171,046	-	91,104	79,942
Ontario Hydro	13	4,135	-	-	4,135
Liquor Control Board of Ontario	14	13,402	-	-	13,402
Other	15	-	-	-	-
Municipal enterprises	16	64,288	-	-	64,288
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	358,552	-	91,104	267,448
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	183,750	-	-	183,750
Per Household Police	20	306,250	-	-	306,250
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	950,783	-	-	950,783
General Support	24	610,296	-	-	610,296
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	168,010	-	-	168,010
Subtotal	28	2,219,089	-	-	2,219,089
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	366,607			366,607
Canada specific grants	30	20,387			20,387
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,255,088			1,255,088
Subtotal	33	1,642,082			1,642,082
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	46,101	-	-	46,101
Fines	37	79,020			79,020
Penalties and interest on taxes	38	73,157			73,157
Investment income - from own funds	39	-			-
- other	40	176,043			176,043
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,633,988			1,633,988
Contributions from reserves and reserve funds	44	343,221			343,221
Contributions from non-consolidated entities	45	-			-
--	46	33,726			33,726
--	47	-			-
--	48	-	-		
Sale of Land	49	498,179			498,179
Subtotal	50	2,883,435	-	-	2,883,435
TOTAL REVENUE	51	21,460,531	-	6,136,846	15,323,685

For the year ended December 31, 1988.

Trenton C

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Trenton C

2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,879,364	355,049	125,860	80.040000	94.160000	310,504	33,431	11,851	5,781	530	484	362,581
Separate consolidated													
Total all school board taxation	0						3,152,007	1,931,576	807,516	32,481	75,158	47,004	6,045,742

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Trenton C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	5,190	-	38,494
Protection to Persons and Property					
Fire	2	1,000	-	-	-
Police	3	15,525	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	102,943
Emergency measures	6	-	-	-	-
Subtotal	7	16,525	-	-	102,943
Transportation services					
Roadways	8	178,843	-	-	242,048
Winter Control	9	101,971	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	155,666
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	280,814	-	-	397,714
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,865
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	22,865
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	18,187	6,370	-	679,152
Libraries	38	41,888	6,757	-	11,673
Other Cultural	39	520	2,070	-	-
Subtotal	40	60,595	15,197	-	690,825
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	1,983	-	-	-
Residential Development	43	6,690	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,247
--	46	-	-	-	-
Subtotal	47	8,673	-	-	2,247
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	366,607	20,387	-	1,255,088

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Trenton C

		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	369,474	-	321,704	30,658	21,197	-	743,033
Protection to Persons and Property								
Fire	2	724,374	-	57,375	6,652	-	113,184	901,585
Police	3	1,638,723	152,821	166,474	32,948	-	-	1,990,966
Conservation Authority	4	-	-	-	-	43,387	-	43,387
Protective inspection and control	5	105,791	-	65,662	358	-	-	171,811
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,468,888	152,821	289,511	39,958	43,387	113,184	3,107,749
Transportation services								
Roadways	8	695,376	-	485,163	2,324,615	30,850	-	3,536,004
Winter Control	9	73,891	-	130,052	-	-	-	203,943
Transit	10	-	-	-	-	-	-	-
Parking	11	69,379	28,669	80,963	2,125	-	-	181,136
Street Lighting	12	-	-	139,239	7,328	-	-	146,567
Air Transportation	13	-	-	-	-	6,050	-	6,050
--	14	-	-	-	-	-	-	-
Subtotal	15	838,646	28,669	835,417	2,334,068	36,900	-	4,073,700
Environmental services								
Sanitary Sewer System	16	51,207	41,479	1,285,172	24,329	27,846	22,759	1,452,792
Storm Sewer System	17	28,784	-	16,504	19,009	-	-	64,297
Waterworks System	18	390,769	86,093	644,452	731,306	-	135,943	1,716,677
Garbage Collection	19	3,376	-	514,845	-	77,918	-	596,139
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	474,136	127,572	2,460,973	774,644	105,764	113,184	3,829,905
Health Services								
Public Health Services	24	-	-	-	-	10,000	-	10,000
Public Health Inspection and Control	25	-	-	-	-	92,975	-	92,975
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,000	-	1,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	103,975	-	103,975
Social and Family Services								
General Assistance	31	-	-	-	-	319,121	-	319,121
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	189,848	-	189,848
Day Nurseries	34	-	-	-	-	22,135	-	22,135
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	531,104	-	531,104
Recreation and Cultural Services								
Parks and Recreation	37	619,137	-	557,895	165,474	8,850	-	1,351,356
Libraries	38	265,196	-	125,005	68,847	-	-	459,048
Other Cultural	39	2,297	-	1,982	-	-	-	4,279
Subtotal	40	886,630	-	684,882	234,321	8,850	-	1,814,683
Planning and Development								
Planning and Development	41	67,497	-	7,546	-	-	-	75,043
Commercial and Industrial	42	70,273	-	105,731	347,638	2,305	-	525,947
Residential Development	43	-	-	4,064	-	-	-	4,064
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,247	-	-	-	-	2,247
--	46	-	-	-	-	-	-	-
Subtotal	47	137,770	2,247	117,341	347,638	2,305	-	607,301
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,175,544	311,309	4,709,828	3,761,287	853,482	-	14,811,450

1988 FINANCIAL INFORMATION RETURN		
Municipality		
Trenton C		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	3,355,403
Reserves and Reserve Funds	3	285,451
Subtotal	4	3,640,854
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,328,537
Canada	21	20,000
Other Municipalities	22	-
Subtotal	23	1,348,537
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	4,989,391
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,355,403
Subtotal	36	3,355,403
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,633,988
Total Applications	42	4,989,391
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 Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Trenton C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,656
Protection to Persons and Property					
Fire	2	-	-	-	3,152
Police	3	440	-	-	32,948
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	358
Emergency measures	6	-	-	-	-
Subtotal	7	440	-	-	36,458
Transportation services					
Roadways	8	1,244,360	-	-	1,944,615
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,125
Street Lighting	12	-	-	-	7,328
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,244,360	-	-	1,954,068
Environmental services					
Sanitary Sewer System	16	-	-	-	22,946
Storm Sewer System	17	-	-	-	19,009
Waterworks System	18	-	-	-	731,306
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	773,261
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	73,185	20,000	-	165,474
Libraries	38	10,552	-	-	68,847
Other Cultural	39	-	-	-	-
Subtotal	40	83,737	20,000	-	234,321
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	347,639
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	347,639
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,328,537	20,000	-	3,355,403

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Trenton C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	697,439	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	697,439	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	132,643	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	132,643	
Environmental services			
Sanitary Sewer System	16	185,323	
Storm Sewer System	17	-	
Waterworks System	18	434,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	619,323	
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	7,245	
--	46	-	
Subtotal	47	7,245	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,456,650	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Trenton C

For the year ended December 31, 1988.

			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	237,370
: To Canada and agencies			2	119,807
: To other			3	1,271,327
	Subtotal		4	1,628,504
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	171,854
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	171,854
	Total		15	1,456,650
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	605,052
Long term bank loans			18	786,082
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	65,516
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	17,822
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	647,734
Total liability under OMERS plans				
- initial unfunded			34	96,701
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	744,435

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Trenton C

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	538,262	4,181,137				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	90,087	99,944				
- general tax rates *							
- special are rates and special charges	51	3,842	427				
- benefitting landowners	52	1,489	758				
- user rates (consolidated entities)	53	47,923	66,839				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	143,341	167,968				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	133,966	153,800	-	-	-	-
1990	61	151,041	138,964	-	-	-	-
1991	62	165,282	122,215	-	-	-	-
1992	63	184,825	103,824	-	-	-	-
1993	64	197,989	83,211	-	-	-	-
1994-1998	65	543,747	110,508	-	-	-	-
1999 onwards	79	14,284	1,222	-	-	-	-
interest to be earned on sinking funds *	69	65,516	89,449	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,456,650	803,193	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1989	72	-					
1990	73	-					
1991	74	68,000					
1992	75	74,000					
1993	76	80,000					
Total	77	222,000					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

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1988 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	511	2,864,040	77,288	-	2,941,328	2,819,747	82,599	44,344	-	2,946,690	4,851
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	448,905	8,455	-	457,360	451,193	-	6,167	-	457,360	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,862	2,294,281	62,105	-	2,356,386	2,265,896	63,726	35,636	-	2,365,258	3,010
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	360,743	6,795	-	367,538	362,581	-	4,957	-	367,538	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,373	5,967,969	154,643	-	6,122,612	5,899,417	146,325	91,104	-	6,136,846	7,861

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Trenton C

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		1	\$
Balance at the beginning of the year	1	1,013,572	
Revenues			
Contributions from revenue fund	2	405,884	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	285,451	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	70,122	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	761,457	
Expenditures			
Transferred to capital fund	14	285,451	
Transferred to revenue fund	15	343,221	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	628,672	
Balance at end of year for:			
Reserves	23	260,531	
Reserve Funds	24	885,826	
Total	25	1,146,357	
Analysed as follows:			
Working funds	26	255,130	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	9,169	
- water	29	-	
Replacement of equipment	30	105,189	
Sick leave	31	-	
Insurance	32	5,300	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	704,627	
- sanitary and storm sewers	36	-	
- parks and recreation	64	6,499	
- library	65	33,586	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	26,857	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,146,357	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,964,712	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,253,364	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	276,744	receivable for
Other (including unorganized areas)	8	110,286	business taxes
Taxes receivable			
Current year's levies	9	304,812	31,947
Previous year's levies	10	103,692	19,079
Prior year's levies	11	46,814	14,023
Penalties and interest	12	29,151	7,226
Less allowance for uncollectables (negative)	13	- 12,900	- 12,900
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	326,880	portion of line 20
Capital outlay to be recovered in future years	19	1,456,650	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	5,860,205	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	231,557		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	125,668		
Region or county	28	12,037		
Other municipalities	29	-		
School Boards	30	17,493		
Trade accounts payable	31	823,658		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	863,200		
- special area rates and special charges	35	26,807		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	566,643		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,146,357		
Accumulated net revenue (deficit)				
General revenue	42	616,177		
Special charges and special areas (specify)				
--	43	10,094		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,313,994		
Libraries	49	4,784		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	103,443		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	7,861		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	5,860,205		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		11
Non-line Department Support Staff	2		16
Fire	3		13
Police	4		34
Transit	5		-
Public Works	6		18
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		9
Libraries	11		8
Planning	12		2
Total	13		111

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,846,037		632,592	
Employee benefits	15	541,292		40,919	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			11,110,805	
Previous years' tax	17			251,468	
Penalties and interest	18			64,040	
	19			11,426,313	
Subtotal	20			-	
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			44,366	
- recoverable from general municipal revenues	25			42,879	
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			11,513,558	
Amounts added to the tax roll for collection purposes only	30			3,257	
Business taxes written off under subsection 495(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19880316
Due date of last installment (YYYYMMDD)	33		19880518
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19880817
Due date of last installment (YYYYMMDD)	36		19891019
			\$
Supplementary taxes levied with1990 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	3,000,000	-	-	-
in 1990	59	4,000,000	1,000,000	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	7,000,000	1,000,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	51,761		51,761	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	6,125	668,674	983,138	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	6,125	379,442	900,502	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	-	-	-	-
Approved in 1988					68	-	1,000,000	-	1,000,000
Financed in 1988					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	-	1,000,000	-	1,000,000
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					16,300,000	17,100,000	17,100,000	18,000,000	18,900,000