

1989 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	12,722,108	-	6,867,826	5,854,282
Direct water billings on ratepayers -- own municipality	2	1,794,620	-		1,794,620
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,235,105	-		1,235,105
-- other municipalities	5	-	-		-
Subtotal	6	15,751,833	-	6,867,826	8,884,007
PAYMENTS IN LIEU OF TAXATION					
Canada	7	51,282	-	-	51,282
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	52,522	-		52,522
The Municipal Act, section 157	10	13,800	-		13,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	183,943	-	100,005	83,938
Ontario Hydro	13	4,447	-	-	4,447
Liquor Control Board of Ontario	14	14,183	-	-	14,183
Other	15	-	-	-	-
Municipal enterprises	16	68,947	-	-	68,947
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	389,124	-	100,005	289,119
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	27				
Subtotal	28	2,219,089	-	-	2,219,089
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	438,120			438,120
Canada specific grants	30	10,539			10,539
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,392,690			1,392,690
Subtotal	33	1,841,349			1,841,349
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	45,149	-	-	45,149
Fines	37	86,289			86,289
Penalties and interest on taxes	38	70,877			70,877
Investment income - from own funds	39	-			-
- other	40	340,032			340,032
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	3,334,807			3,334,807
Contributions from reserves and reserve funds	44	1,121,514			1,121,514
Contributions from non-consolidated entities	45	-			-
--	46	71,467			71,467
--	47	-			-
--	48	-	-		
Sale of Land	49	694,305			694,305
Subtotal	50	5,764,440	-	-	5,764,440
TOTAL REVENUE	51	25,965,835	-	6,967,831	18,998,004

For the year ended December 31, 1989.

Trenton C

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	3,933,160	408,178	140,585	92.360000	108.660000	363,267	44,353	15,276	7,414	462	1,022	431,794
Separate consolidated													
Total all school board taxation	0						3,597,289	2,187,772	924,736	80,056	46,691	31,282	6,867,826

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	5,760	-	48,277
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	23,275	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	173,575
Emergency measures	6	-	-	-	-
Subtotal	7	23,275	-	-	173,575
Transportation services					
Roadways	8	187,463	-	-	233,264
Winter Control	9	107,870	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	158,423
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	295,333	-	-	391,687
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,379
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	24,379
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	12,630	2,850	-	741,663
Libraries	38	48,931	-	-	12,192
Other Cultural	39	-	1,929	-	-
Subtotal	40	61,561	4,779	-	753,855
Planning and Development					
Planning and Development	41	1,811	-	-	-
Commercial and Industrial	42	52,040	-	-	-
Residential Development	43	4,100	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	917
--	46	-	-	-	-
Subtotal	47	57,951	-	-	917
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	438,120	10,539	-	1,392,690

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	422,232	-	385,137	63,467	23,800	-	894,636
Protection to Persons and Property								
Fire	2	803,357	-	61,507	29,176	-	122,791	1,016,831
Police	3	1,732,580	152,821	197,837	43,332	-	-	2,126,570
Conservation Authority	4	-	-	-	-	52,796	-	52,796
Protective inspection and control	5	115,956	-	58,649	9,369	-	-	183,974
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,651,893	152,821	317,993	81,877	52,796	122,791	3,380,171
Transportation services								
Roadways	8	722,022	-	480,504	4,656,402	35,300	-	5,894,228
Winter Control	9	71,923	-	143,817	-	-	-	215,740
Transit	10	-	-	-	-	-	-	-
Parking	11	84,526	28,219	84,658	-	-	-	197,403
Street Lighting	12	-	-	146,007	20,345	-	-	166,352
Air Transportation	13	-	-	-	-	6,325	-	6,325
--	14	-	-	-	-	-	-	-
Subtotal	15	878,471	28,219	854,986	4,676,747	41,625	-	6,480,048
Environmental services								
Sanitary Sewer System	16	49,947	41,479	1,272,849	195,570	28,020	22,860	1,610,725
Storm Sewer System	17	31,906	-	26,624	47,427	-	-	105,957
Waterworks System	18	427,841	86,217	684,730	537,874	-	145,651	1,591,011
Garbage Collection	19	1,282	-	514,805	44,125	-	-	560,212
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	510,976	127,696	2,499,008	824,996	28,020	122,791	3,867,905
Health Services								
Public Health Services	24	-	-	-	-	10,000	-	10,000
Public Health Inspection and Control	25	-	-	-	-	101,817	-	101,817
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,000	-	1,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	112,817	-	112,817
Social and Family Services								
General Assistance	31	-	-	-	-	337,050	-	337,050
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	110,227	-	110,227
Day Nurseries	34	-	-	-	-	28,099	-	28,099
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	475,376	-	475,376
Recreation and Cultural Services								
Parks and Recreation	37	701,904	-	696,538	196,924	13,060	-	1,608,426
Libraries	38	287,920	-	123,538	16,908	-	-	428,366
Other Cultural	39	2,134	-	1,457	-	-	-	3,591
Subtotal	40	991,958	-	821,533	213,832	13,060	-	2,040,383
Planning and Development								
Planning and Development	41	85,971	-	10,524	-	-	-	96,495
Commercial and Industrial	42	90,506	-	150,910	472,757	-	-	714,173
Residential Development	43	-	-	3,875	-	-	-	3,875
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	917	-	-	-	-	917
--	46	-	-	-	-	-	-	-
Subtotal	47	176,477	917	165,309	472,757	-	-	815,460
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,632,007	309,653	5,043,966	6,333,676	747,494	-	18,066,796

For the year ended December 31, 1989.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	5,705,760	
Reserves and Reserve Funds	3	-	
Subtotal	4	5,705,760	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	3,136,558	
Canada	21	77,300	
Other Municipalities	22	-	
Subtotal	23	3,213,858	
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	120,949	
--	31	-	
Subtotal	32	120,949	
Total Sources of Financing	33	9,040,567	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,750,793	
Subtotal	36	5,750,793	
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	3,334,807	
Total Applications	42	9,085,600	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	45,033	
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	45,033	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	45,033	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	47,467
Protection to Persons and Property					
Fire	2	-	-	-	5,139
Police	3	-	-	-	38,332
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,852	-	-	9,369
Emergency measures	6	-	-	-	-
Subtotal	7	3,852	-	-	52,840
Transportation services					
Roadways	8	3,088,306	-	-	4,301,435
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	20,345
--	14	-	-	-	-
Subtotal	15	3,088,306	-	-	4,321,780
Environmental services					
Sanitary Sewer System	16	-	-	-	194,366
Storm Sewer System	17	-	-	-	47,427
Waterworks System	18	-	-	-	537,874
Garbage Collection	19	22,063	-	-	44,125
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,063	-	-	823,792
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	20,239	77,300	-	147,424
Libraries	38	2,098	-	-	14,467
Other Cultural	39	-	-	-	-
Subtotal	40	22,337	77,300	-	161,891
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	343,023
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	343,023
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,136,558	77,300	-	5,750,793

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Trenton C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	628,311	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	628,311	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	119,789	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	119,789	
Environmental services			
Sanitary Sewer System	16	151,492	
Storm Sewer System	17	-	
Waterworks System	18	394,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	545,492	
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	6,908	
--	46	-	
Subtotal	47	6,908	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,300,500	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Trenton C

For the year ended December 31, 1989.

			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	108,161
: To other			3	1,149,008
	Subtotal		4	1,494,539
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	194,039
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	194,039
	Total		15	1,300,500
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	549,069
Long term bank loans			18	708,100
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	43,331
--			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	18,774
- 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	589,444
Total liability under OMERS plans				
- initial unfunded			34	73,207
- 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	662,651

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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	- 612,676	4,151,678	443,578	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	101,145	91,138		
- special are rates and special charges	51	1,814	202		
- benefitting landowners	52	337	580		
- user rates (consolidated entities)	53	52,854	61,583		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	156,150	153,503		
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	151,041	138,964	-	-
1991	61	165,282	122,215	-	-
1992	62	184,825	103,824	-	-
1993	63	197,989	83,211	-	-
1994	64	221,256	60,684	-	-
1995-1999	65	335,140	50,847	-	-
2000 onwards	79	1,636	199	-	-
interest to be earned on sinking funds *	69	43,331	70,675	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,300,500	630,619	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			68,000	
1992	74			74,000	
1993	75			80,000	
1994	76			90,000	
Total	77			312,000	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Trenton C

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	4,851	3,141,807	73,920	-	3,215,727	3,081,975	82,344	46,897	-	3,211,216	340
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	486,254	10,180	-	496,434	490,166	-	6,268	-	496,434	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,010	2,756,967	65,031	-	2,821,998	2,715,379	66,168	41,318	-	2,822,865	3,877
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	428,418	8,898	-	437,316	431,794	-	5,522	-	437,316	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,861	6,813,446	158,029	-	6,971,475	6,719,314	148,512	100,005	-	6,967,831	4,217

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Trenton C

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		1	
		\$	
Balance at the beginning of the year	1	1,146,357	
Revenues			
Contributions from revenue fund	2	627,916	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	8,550	
Investment income - from own funds	5	-	
- other	6	100,373	
--	9	2,265	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	739,104	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	1,121,514	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,121,514	
Balance at the end of the year for:			
Reserves	23	423,313	
Reserve Funds	24	340,634	
	Total 25	763,947	
Analysed as follows:			
Working funds	26	255,130	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	11,432	
- water	29	-	
Replacement of equipment	30	151,530	
Sick leave	31	-	
Insurance	32	3,849	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	137,009	
- sanitary and storm sewers	36	-	
- parks and recreation	64	36,762	
- library	65	24,047	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	129,734	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	9,454	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,000	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	763,947	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

11
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,015,082	-
Accounts receivable			
Canada	2	51,282	
Ontario	3	2,371,688	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	369,727	business taxes
Taxes receivable			
Current year's levies	9	308,018	27,609
Previous year's levies	10	59,533	6,625
Prior year's levies	11	40,891	1,155
Penalties and interest	12	29,937	1,487
Less allowance for uncollectables (negative)	13	- 2,500	- 2,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	542,943	portion of line 20
Capital outlay to be recovered in future years	19	1,300,500	for tax sale / tax
Other long term assets	20	-	registration
	21	7,087,101	-
Total			

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	11	
Non-line Department Support Staff	2	17	
Fire	3	13	
Police	4	33	
Transit	5	-	
Public Works	6	17	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	7	
Libraries	11	8	
Planning	12	2	
Total	13	108	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,977,218		537,444	
Employee benefits	15	559,754		34,764	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	12,404,090
	Previous years' tax	17	268,285
	Penalties and interest	18	70,091
		19	12,742,466
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	41,228
- recoverable from upper tier and school boards		26	55,381
		27	-
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
	Total reductions	33	12,839,075
Amounts added to the tax roll for collection purposes only		34	7,462
Business taxes written off under subsection 495(1) of the Municipal Act		35	37,342

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890322	
Due date of last installment (YYYYMMDD)	33	19890524	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890823	
Due date of last installment (YYYYMMDD)	36	19891018	
		\$	
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 1990	58	4,000,000	1,000,000	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	4,000,000	1,000,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	38,435	38,435		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	6,537	718,452	1,076,168	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	6,537	361,463	873,642	
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, 1988					67	-	1,000,000	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	1,000,000	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					18,601,423	18,901,000	19,846,000	20,839,000	21,880,000