MUNICIPAL CODE: 12012

MUNICIPALITY OF: Trenton C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Trenton C	

For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	12,722,108	-	6,867,826	5,854,282
Direct water billings on ratepayers		:2,:22,:00		0,001,020	3,03 1,232
own municipality	2	1,794,620	-		1,794,620
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality		1 225 105			1 225 105
other municipalities	4 5	1,235,105	-		1,235,105
Subt	⊢	15,751,833	-	6,867,826	8,884,007
PAYMENTS IN LIEU OF TAXATION	L	, ,			
Canada	7	51,282	-	-	51,282
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act					
	9 10	52,522	-		52,522
The Municipal Act, section 157 Other	11	13,800	<u>-</u>	-	13,800
Ontario Enterprises	''⊨				<u>-</u>
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	-	-	-	-
Subt	otal 18	389,124	-	100,005	289,119
ONTARIO UNCONDITIONAL GRANTS	40E				
Per Household General	19				
Per Household Police Transitional amd special assistance	20 22	T		T	
Resource Equalization	23	-	-	-	-
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subt	otal 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
Subt OTHER REVENUES	otal 33	1,841,349			1,841,349
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	-			-
 Sale of Land	48 49	694,305			694,305
Sale of Land	-	5,764,440	-	_	5,764,440
TOTAL REVE	-	25,965,835		6,967,831	18,998,004

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Trenton C 2LT - OP

ror the year ended becember 31, 1989.	,	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10	11	12
I Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	18,242,753	8,790,669	3,986,275	165.51000	194.72000	3,019,358	1,711,719	776,207	67,297	39,192	26,307	5,640,080
General	0	10,242,733	8,770,007	3,760,273	103.31000	194.72000	3,019,336	1,711,719	770,207	07,277	37,172	20,307	3,040,080

ΔΝΔΙ ΥSIS	OF	TAXATION
	U I	

Municipality		
	Trenton C	2LT - 0

To the year ended becember 31, 1767.		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED		SUI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31 1989

Trenton C 2LT - OP

For the year ended December 31, 1989.	_	LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUPI	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	14,309,593	8,382,491	3,845,690	104.830000	123.320000	1,500,075	1,033,729	474,250	34,188	24,296	15,436	3,081,974
Elementary separate													
General	0	3,933,160	408,178	140,585	104.830000	123.320000	412,313	50,337	17,337	8,432	525	1,223	490,167
Secondary public	0	14,309,593	8,382,491	3,845,690	92.360000	108.660000	1,321,634	910,841	417,873	30,022	21,408	13,601	2,715,379
General		14,307,373	0,302,471	3,043,070	72.300000	100.00000	1,321,034	710,041	417,073	30,022	21,400	13,001	2,713,377
Public consolidated					•							1	
	1 1												1

ANALYSIS	OF	TAXATION
,, . _	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Municipality	
Trenton C	2LT - OP
Trenton C	4

,		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
	7															
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	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Trenton C	

For the year ended December 31, 1989.

		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					
Police		2 - 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					000.044
Winter Control		8 187,463 9 107,870	-	-	233,264
Transit		10 -	-	-	<u> </u>
Parking		11 -	-	-	158,423
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
Fundamental complete	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		-	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
Health Services	Subtotal	-	-	-	24,379
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	
Ambulance Services			-	-	-
Cemeteries		28 -	-	-	-
	Subtotal	29 - 30 -	-	-	-
Social and Family Services	Subtotal	-	-	-	-
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		-	-	-	-
	Subtotal	35 - 36 -	-	-	-
	Subtotal	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation		12,630	2,850	-	741,663
Libraries		38 48,931	-	-	12,192
Other Cultural	Subtotal	40 61,561	1,929 4,779	-	752 955
Planning and Development	Subtotal	40 61,561	4,779	-	753,855
Planning and Development		41 1,811	-	-	-
Commercial and Industrial		42 52,040	-	-	-
Residential Development		4,100	-	-	-
Agriculture and Reforestation		44 -	-	-	- 047
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	917
	Subtotal	47 57,951	-	-	917
Electricity	_ =====	48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 438,120	10,539	-	1,392,690

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Trenton C		

For the year ended December 31, 1989.

		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 Police	2	803,357 1,732,580	152,821	61,507 197,837	29,176 43,332	-	122,791	1,016,83
Conservation Authority	4	1,732,360	132,821	197,637	43,332	52,796	-	2,126,570 52,790
Protective inspection and control	5	115,956	-	58,649	9,369	-	-	183,97
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,651,893	152,821	317,993	81,877	52,796	122,791	3,380,17
Transportation services								
Roadways	8		-	480,504	4,656,402	35,300	-	5,894,22
Winter Control	9	71,923	-	143,817	-	-	-	215,74
Transit	10		-	-	-	-	-	- 407.40
Parking Street Lighting	11 12	84,526	28,219	84,658 146,007	20,345	-	-	197,40 166,35
Air Transportation	12		-	146,007	20,345	6,325	-	6,32
	14		-	-	-	-	-	
	Subtotal 15	878,471	28,219	854,986	4,676,747	41,625	-	6,480,04
Environmental services								
Sanitary Sewer System	16	·	41,479	1,272,849	195,570	28,020	22,860	1,610,72
Storm Sewer System	17	31,906	- 0/ 2/7	26,624	47,427	-	-	105,95
Waterworks System Garbage Collection	18 19	· · · · · ·	86,217	684,730 514,805	537,874 44,125		145,651	1,591,01 560,21
Garbage Disposal	20		-	514,605	- 44,123	-	-	300,21
Pollution Control	21	-	-	-	_	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	510,976	127,696	2,499,008	824,996	28,020 -	122,791	3,867,90
Health Services								
Public Health Services	24		-	-	-	10,000	-	10,00
Public Health Inspection and Control	25		-	-	-	101,817	-	101,81
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	1,000	-	1,00
	29		-	-	-	-	_	-
	Subtotal 30		-	-	-	112,817	-	112,81
Social and Family Services								
General Assistance	31		-	-	-	337,050	-	337,05
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	110,227	-	110,22
Day Nurseries	34 35		-	-	-	28,099	-	28,09
	Subtotal 36		-	-	-	475,376	-	475,37
						- 7,		-,-
Recreation and Cultural Services								
Parks and Recreation	37		-	696,538	196,924	13,060	-	1,608,42
Libraries	38 39		-	123,538 1,457	16,908	-	-	428,36
Other Cultural	Subtotal 40	· · · · · ·	-	821,533	213,832	13,060	-	3,59 2,040,38
Planning and Development	Sabtotat 40	771,730	-	021,333	213,032	13,000	-	۷,040,30
Planning and Development	41	85,971	-	10,524	-	-	-	96,49
Commercial and Industrial	42	90,506	-	150,910	472,757	-	-	714,17
Residential Development	43		-	3,875	-	-	-	3,87
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		917	-	-	-	-	91
	46 Subtotal 47		- 017	165 300	472 757	-	-	04E 4/
Electricity	Subtotal 47 48	176,477	917	165,309	472,757	-	-	815,46
Gas	48	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1989.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Ontario

Other Financing

Other

Donations

Applications Own Expenditures

Other

Other Ontario Housing Programs Ministry of the Environment

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing Contributions from Own Funds

Revenue Fund

Trenton C

\$ 5,705,760 Subtotal 5,705,760 5 10 11 12 13 14 15 16 17 Subtotal * 18 3,136,558 20 21 77,300 22 Subtotal 3,213,858 23 24 25 26 27 28 120,949 30 31 Subtotal 32 120,949 Total Sources of Financing 33 9,040,567 34 35 5,750,793 Subtotal 5,750,793 36 37 38 39 Subtotal 40 41 3,334,807 **Total Applications** 9,085,600 42 43 45,033 45 45,033 46 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45,033

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Trenton C	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	47,467
Protection to Persons and Property Fire						5 420
Police		2	-	-	-	5,139 38,332
Conservation Authority		3 4	-	-	-	30,332
Protective inspection and control		5	3,852	-	-	9,369
Emergency measures		6	-	-	-	-
	Subtotal	7	3,852	-	-	52,840
Transportation services						
Roadways Winter Control		8	3,088,306	-	-	4,301,435
Transit		9 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	-	-	-	-
Health Services Public Health Services	Subtotal		22,063	-	-	823,792
Public Health Inspection and Control		24 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 Aged 1 craons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			20.220	77 200		4.47.42.4
Libraries		37 38	20,239	77,300	-	147,424 14,467
Other Cultural		39	2,076	-	-	14,407
	Subtotal		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				
	C.J. 4 - 4 . 1	46 47	-	-	-	242.022
Electricity	Subtotal	47 48	-	-	-	343,023
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	3,136,558	77,300	-	5,750,793

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Trenton C

		1 \$
General Government	4	,
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	
Street Lighting	12	
Air Transportation	13	-
	14	
	Subtotal 15	119,789
Environmental services		
Sanitary Sewer System	16	
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	
: exeption: *	30	L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Trenton C

8

For the year ended December 31, 1989.		
		1 \$
4. Calculation of the Dobt Dunday of the Municipality.		
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 - water		10 194,039 11 -
Own sinking funds (actual balances)		"
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	14 194,039
Amount reported in line 15 analyzed as follows:	Total	1,300,500
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 - par value of this amount in		27 -
par value of this amount in		
		\$
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 Commitments and liabilities financed from revenue, as approved by		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 -
-		44 -
	Total	45 662,65
	1000	002,03

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Trenton C

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 612,676	4,151,678	443,57
- 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	91,13
- special are rates and special charges					51	1,814	20
- benefitting landowners					52	337	58
- user rates (consolidated entities)					53	52,854	61,58
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	
					56	-	
					58	-	
						-	
					59	-	-
				Total	59 78	156,150	153,50
				Total	59 78	156,150	153,50
.				Total	-	+	
-		recoverable		recoveral	78 ble from	156,150	153,500
-	_	consolidated re	evenue fund	recoveral reserve	78 ble from funds	recoverat unconsolidat	153,500 ble from and entities
-	_	consolidated re	interest	recoveral reserve principal	78 ble from funds interest	recoverat unconsolidat principal	153,50
-		consolidated reprincipal	interest	recoveral reserve principal 3	5 ble from funds interest	recoverat unconsolidat principal	153,500 ole from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest 2 \$	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	ole from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal 1 \$ 151,041	interest 2 \$ 138,964	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990	61	consolidated reprincipal 1 \$ 151,041 165,282	2 \$ 138,964 122,215	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	oble from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991	61 62	consolidated reprincipal 1 \$ 151,041 165,282 184,825	2 \$ 138,964 122,215 103,824	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	153,50. ble from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992	61 62 63	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989	2 \$ 138,964 122,215 103,824 83,211	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	153,50. ble from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993	61 62 63 64	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256	2 \$ 138,964 122,215 103,824 83,211 60,684	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	153,500 Dole from Led entities Interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994	61 62 63 64 65	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$ - - -	153,50. cole from leed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	153,50. cole from the entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675	recoveral reserve principal 3 \$ \$	78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	153,50. cole from the entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675 -	recoveral reserve principal 3 \$ \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	153,50. sole from led entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675	recoveral reserve principal 3 \$ \$	78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	153,50. cole from the entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675 -	recoveral reserve principal 3 \$ \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	153,500 pole from sed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675 -	recoveral reserve principal 3 \$ \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	153,50 sole from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675 -	recoveral reserve principal 3 \$ \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	153,50 cole from seed entities interest 6 \$
B. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675 -	recoveral reserve principal 3 \$ \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	153,50 cole from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675 -	recoveral reserve principal 3 \$ \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	153,50 cole from seed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675 -	recoveral reserve principal 3 \$ \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	153,50 ble from led entities
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675 -	recoveral reserve principal 3 \$ \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	153,50 ble from led entities
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675 -	recoveral reserve principal 3 \$ \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	153,50 ble from led entities
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675 -	recoveral reserve principal 3 \$ \$	ble from funds interest 4 \$	156,150 recoveral unconsolidat principal 5	153,50. ble from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 151,041 165,282 184,825 197,989 221,256 335,140 1,636 43,331	2 \$ 138,964 122,215 103,824 83,211 60,684 50,847 199 70,675 -	recoveral reserve principal 3 \$ \$	ble from funds interest 4 \$	156,150 recoveral unconsolidat principal 5 \$	153,50 ble from led entities interest 6 \$

icipality	
	Trenton C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

nicipality	_
Trenton C	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Trenton C

10

For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	1,146,357
Revenues Contributions from revenue fund		
Contributions from revenue fund Contributions from capital fund	2	627,916
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	-
 Total expenditure	21 22	1,121,514
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	11 422
- water	29	11,432
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 - parks and recreation	36 64	36,762
- library	65	24,047
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	- 100 70 4
- industrial development	41	129,734
- other and unspecified Lot levies and subdivider contributions	42 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	-
LIDIALV CHITEDI DUITOSES	51	5,000
Library current purposes	52	
	52 53	-
	52 53 54	
	53	-
	53 54	-
	53 54 55	- - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Trenton C	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				ili cilartered banks
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	1,15!
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	registration
Other long term assets		20	-	-
	Total	21	7,087,101	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Trenton C	

For the year ended December 31, 1989.

LIABILITIES			portion of loans n
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	700,079	
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other			
	32		
Other current liabilities	33	-	
1.1.			
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	762,055	
- special area rates and special charges	35		
- benefitting landowners	36		
	37		
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	763,947	
ccumulated net revenue (deficit) General revenue	40	0.47 702	
	42	946,782	
Special charges and special areas (specify)	43	15,886	
	44		
	45		
Canadidated local beauty (anadity)	46	-	
Consolidated local boards (specify) Transit operations	47	,	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
-	52		
.	53		
	54		
	55	-	
Region or county	56	-	
School boards	57	4,217	
Inexpended capital financing / (unfinanced capital outlay)	58	45,033	
	Total 59	7,087,101	

Municipality

Trenton C

STATISTICAL DATA

For the year ended December 31, 1989.

For the year ended December 31, 1989.						
Number of continuous full time employees as at December 31						1
Administration					1	44
Non-line Department Support Staff					2	11
Fire					3	
Police					4	
Transit					5	
Public Works					6	17
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	8
Planning					12	2
				Total	13	108
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		537,444
Employee benefits				15		34,764
Improject senting					337,731	
						1 \$
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	
5				Subtotal	19	12,742,466
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- 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						
wasayarahla from gasayal myaisisal yayasya					24	41,228
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	55,381
The Municipal Elderly Residents' Assistance Act - reductions					27	_
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	12,839,075
Amounts added to the tay rell for collection purposes only					20	7 442
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	7,462 37,342
business taxes written on under subsection 175(1) of the maintaipat Act						
						1
Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
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	\$ -
5. Projected capital expenditures and long term financing requirements as at December 31						
					erm financing require	
			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 in 1992		59 60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	4,000,000	1,000,000	-	-

Municipality

Trenton C

			 	_	
СТ	- A T	-16-	A I	-	

For the year ended December 31, 1989.

				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	20	(52	\$ 749.452	\$ 1.077.169	
In this municipality In other municipalities (specify municipality)	39	6,537	718,452	1,076,168	
	40	-	-	=	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	6,537	361,463	873,642	
In other municipalities (specify municipality)	45	_	_	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3	4 \$
Own sinking funds	83		-	-	-
9 Rorrowing from own reserve funds			·	•	1
9. Borrowing from own reserve funds			<u> </u>	<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			<u> </u>	84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2 \$ other submitted to 0.M.B. 2 \$ 1,000,000 1,000,000 1,000,000	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4