

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12012

MUNICIPALITY OF: Trenton C

ANALYSIS OF REVENUE FUND REVENUES

Trenton C

For the year ended December 31, 1990.

		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	14,184,465	-	7,803,539	6,380,926
Direct water billings on ratepayers -- own municipality	2	2,075,538	-		2,075,538
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,258,932	-		1,258,932
-- other municipalities	5	-	-		-
Subtotal	6	17,518,935	-	7,803,539	9,715,396
PAYMENTS IN LIEU OF TAXATION					
Canada	7	51,053	-	-	51,053
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	55,462	-		55,462
The Municipal Act, section 157	10	13,800	-		13,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	198,621	-	109,981	88,640
Ontario Hydro	13	4,802	-	-	4,802
Liquor Control Board of Ontario	14	14,928	-	-	14,928
Other	15	-	-	-	-
Municipal enterprises	16	74,448	-	-	74,448
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	413,114	-	109,981	303,133
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	190,020	-	-	190,020
Per Household Police	20	316,700	-	-	316,700
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	800,000	-	-	800,000
General Support	24	670,000	-	-	670,000
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	242,369	-	-	242,369
Subtotal	28	2,219,089	-	-	2,219,089
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	537,822			537,822
Canada specific grants	30	5,876			5,876
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,366,714			1,366,714
Subtotal	33	1,910,412			1,910,412
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	52,822	-	-	52,822
Fines	37	77,136			77,136
Penalties and interest on taxes	38	100,862			100,862
Investment income - from own funds	39	-			-
- other	40	383,073			383,073
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	3,786,696			3,786,696
Contributions from reserves and reserve funds	44	364,861			364,861
Contributions from non-consolidated entities	45	-			-
--	46	53,520			53,520
--	47	-			-
--	48	-			-
Sale of Land	49	410,056			410,056
Subtotal	50	5,229,026	-	-	5,229,026
TOTAL REVENUE	51	27,290,576	-	7,913,520	19,377,056

For the year ended December 31, 1990.

Trenton C

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[illegible]

For the year ended December 31, 1990.

Trenton C

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Trenton C

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	4,158,529	487,855	182,425	96.380000	113.390000	400,799	55,318	20,685	3,096	1,800	649	482,347
Separate consolidated													
Total all school board taxation	0						4,114,305	2,483,331	1,050,018	22,957	84,736	48,192	7,803,539

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

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1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	1,500	-	55,851
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	17,100	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	151,445
Emergency measures	6	-	-	-	-
Subtotal	7	17,100	-	-	151,445
Transportation services					
Roadways	8	246,732	-	-	271,151
Winter Control	9	120,750	-	-	-
Transit	10	1,097	-	-	-
Parking	11	-	-	-	143,656
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	368,579	-	-	414,807
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,732
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	24,732
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	25,684	2,293	-	705,085
Libraries	38	46,862	-	-	13,877
Other Cultural	39	3,300	2,083	-	-
Subtotal	40	75,846	4,376	-	718,962
Planning and Development					
Planning and Development	41	71,278	-	-	-
Commercial and Industrial	42	259	-	-	-
Residential Development	43	4,760	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	917
--	46	-	-	-	-
Subtotal	47	76,297	-	-	917
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	537,822	5,876	-	1,366,714

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	474,068	-	394,366	212,376	26,075	-	1,106,885
Protection to Persons and Property								
Fire	2	857,807	-	45,103	45,000	-	130,032	1,077,942
Police	3	1,897,509	152,821	154,399	33,673	-	-	2,238,402
Conservation Authority	4	-	-	-	-	65,110	-	65,110
Protective inspection and control	5	133,701	-	38,285	-	-	-	171,986
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,889,017	152,821	237,787	78,673	65,110	130,032	3,553,440
Transportation services								
Roadways	8	806,726	-	482,061	5,182,505	41,450	-	6,512,742
Winter Control	9	82,027	-	159,473	-	-	-	241,500
Transit	10	-	-	2,193	-	-	-	2,193
Parking	11	72,085	99,182	93,842	148,526	-	-	413,635
Street Lighting	12	-	-	152,092	5,444	-	-	157,536
Air Transportation	13	-	-	-	-	6,325	-	6,325
--	14	-	-	-	-	-	-	-
Subtotal	15	960,838	99,182	889,661	5,336,475	47,775	-	7,333,931
Environmental services								
Sanitary Sewer System	16	50,614	41,479	1,294,707	191,593	28,320	23,184	1,629,897
Storm Sewer System	17	37,123	-	26,334	43,102	-	-	106,559
Waterworks System	18	651,193	87,910	533,498	2,250,448	-	153,216	3,369,833
Garbage Collection	19	1,348	-	555,730	74,334	-	-	631,412
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	740,278	129,389	2,410,269	2,559,477	28,320	130,032	5,737,701
Health Services								
Public Health Services	24	-	-	-	-	13,800	-	13,800
Public Health Inspection and Control	25	-	-	-	-	114,275	-	114,275
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,000	-	1,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	129,075	-	129,075
Social and Family Services								
General Assistance	31	-	-	-	-	414,735	-	414,735
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	119,387	-	119,387
Day Nurseries	34	-	-	39,069	-	-	-	39,069
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	39,069	-	534,122	-	573,191
Recreation and Cultural Services								
Parks and Recreation	37	791,312	-	638,881	117,226	14,852	-	1,562,271
Libraries	38	311,732	-	138,055	5,458	-	-	455,245
Other Cultural	39	5,302	-	5,277	-	-	-	10,579
Subtotal	40	1,108,346	-	782,213	122,684	14,852	-	2,028,095
Planning and Development								
Planning and Development	41	105,354	-	106,163	-	-	-	211,517
Commercial and Industrial	42	96,427	-	161,387	220,823	734	-	479,371
Residential Development	43	-	-	4,298	-	-	-	4,298
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	917	-	-	-	-	917
--	46	-	-	-	-	-	-	-
Subtotal	47	201,781	917	271,848	220,823	734	-	696,103
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,374,328	382,309	5,025,213	8,530,508	846,063	-	21,158,421

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	45,033	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	8,269,365	
Reserves and Reserve Funds	3	-	
Subtotal	4	8,269,365	
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	3,524,798	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	3,524,798	
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	261,898	
--	31	-	
Subtotal	32	261,898	
Total Sources of Financing	33	12,056,061	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	8,508,028	
Subtotal	36	8,508,028	
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	3,786,696	
Total Applications	42	12,294,724	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	283,696	
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	283,696	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	283,696	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	6,513	-	-	290,016
Protection to Persons and Property					
Fire	2	-	-	-	33,673
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,673
Transportation services					
Roadways	8	3,515,628	-	-	5,190,366
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	16,500
Street Lighting	12	-	-	-	5,444
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,515,628	-	-	5,212,310
Environmental services					
Sanitary Sewer System	16	-	-	-	262,556
Storm Sewer System	17	-	-	-	43,102
Waterworks System	18	-	-	-	2,250,448
Garbage Collection	19	2,403	-	-	74,334
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,403	-	-	2,630,440
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	-	-	-	117,226
Libraries	38	-	-	-	3,540
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	120,766
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	254	-	-	220,823
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	254	-	-	220,823
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,524,798	-	-	8,508,028

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Trenton C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	550,887	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	550,887	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	35,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	35,000	
Environmental services			
Sanitary Sewer System	16	112,819	
Storm Sewer System	17	-	
Waterworks System	18	348,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	460,819	
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	6,544	
--	46	-	
Subtotal	47	6,544	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,053,250	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Trenton C

For the year ended December 31, 1990.

		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	95,802	
: To other	3	940,431	
	4	1,273,603	
		Subtotal	
	5	-	
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
	10	220,353	
Less: Ministry of the Environment debt retirement funds			
- sewer	11	-	
- water			
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	220,353	
		Subtotal	
	15	1,053,250	
		Total	
	16	485,346	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	17	550,887	
Installment (serial) debentures	18	-	
Long term bank loans	19	-	
Lease purchase agreements	20	-	
Mortgages	21	-	
Ministry of the Environment	22	17,017	
--	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	22,903	
- 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	632,178	
Total liability under OMERS plans			
- initial unfunded	34	61,234	
- 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	-	
	45	693,412	
		Total	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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	613,632	4,119,454			
- share of integrated projects	49	-	-			
7. 1990 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	98,349	93,934			
- general tax rates *	51	17,748	15,732			
- special are rates and special charges	52	364	553			
- benefitting landowners	53	130,789	56,304			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	247,250	135,059			
--						
Total						
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
	\$	\$	\$	\$	\$	\$
1991	60	154,225	114,002	-	-	-
1992	61	172,469	96,835	-	-	-
1993	62	184,181	77,749	-	-	-
1994	63	205,826	56,845	-	-	-
1995	64	227,082	33,487	-	-	-
1996-2000	65	91,600	15,465	-	-	-
2001 onwards	79	850	68	-	-	-
interest to be earned on sinking funds *	69	17,017	47,772	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,053,250	442,223	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1991	72	62,000				
1992	73	68,000				
1993	74	76,000				
1994	75	83,000				
1995	76	92,000				
Total	77	381,000				
10. Other notes (attach supporting schedules as required)						

1990 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

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1990 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	340	3,693,110	79,672	-	3,772,782	3,643,599	81,918	53,363	-	3,778,880	6,438
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	606,817	6,932	-	613,749	602,958	3,053	7,738	-	613,749	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,877	2,968,473	63,736	-	3,032,209	2,914,794	72,180	42,689	-	3,029,663	1,331
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	485,683	5,545	-	491,228	482,347	2,690	6,191	-	491,228	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,217	7,754,083	155,885	-	7,909,968	7,643,698	159,841	109,981	-	7,913,520	7,769

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Trenton C

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15

		1 \$
Balance at the beginning of the year	1	763,947
Revenues		
Contributions from revenue fund	2	261,143
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	35,767
Investment income - from own funds	5	-
- other	6	47,240
--	9	50
--	10	-
--	11	-
--	12	-
Total revenue	13	344,200
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	364,861
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	364,861
Balance at the end of the year for:		
Reserves	23	371,194
Reserve Funds	24	372,092
Total	25	743,286
Analysed as follows:		
Working funds	26	255,131
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	13,687
- water	29	-
Replacement of equipment	30	185,828
Sick leave	31	-
Insurance	32	1,216
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	59,382
- sanitary and storm sewers	36	-
- parks and recreation	64	35,191
- library	65	21,004
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	193
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	29,628
Parking revenues	45	132,026
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	10,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	743,286

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,396,120	-
Accounts receivable			
Canada	2	1,500	
Ontario	3	2,241,870	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	696,646	business taxes
Taxes receivable			
Current year's levies	9	515,885	76,969
Previous year's levies	10	121,474	18,663
Prior year's levies	11	46,253	6,957
Penalties and interest	12	58,248	4,867
Less allowance for uncollectables (negative)	13	- 3,350	- 3,350
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	428,910	portion of line 20
Capital outlay to be recovered in future years	19	1,053,250	for tax sale / tax
Other long term assets	20	-	registration
	21	6,556,806	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

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16

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,084,316		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	128,402		
Region or county	28	53,302		
Other municipalities	29	-		
School Boards	30	142,793		
Trade accounts payable	31	2,438,617		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	663,706		
- special area rates and special charges	35	6,544		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	383,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	743,286		
Accumulated net revenue (deficit)				
General revenue	42	216,649		
Special charges and special areas (specify)				
--	43	18,428		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	953,280		
Libraries	49	410		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	7,769		
Unexpended capital financing / (unfinanced capital outlay)	58	- 283,696		
Total	59	6,556,806		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	11	
Non-line Department Support Staff		2	19	
Fire		3	13	
Police		4	35	
Transit		5	-	
Public Works		6	20	
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	115	
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries		14	4,168,999	586,251
Employee benefits		15	586,745	37,921
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	13,658,580	
	Previous years' tax	17	178,001	
	Penalties and interest	18	72,551	
	Subtotal	19	13,909,132	
Discounts allowed		20	-	
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	37,945	
- recoverable from general municipal revenues		25	34,769	
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	13,981,846	
Amounts added to the tax roll for collection purposes only		30	87,016	
Business taxes written off under subsection 495(1) of the Municipal Act		81	-	
			1	
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19900328	
	Due date of last installment (YYYYMMDD)	33	19900529	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19900830	
	Due date of last installment (YYYYMMDD)	36	19901030	
			\$	
Supplementary taxes levied with	1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31				
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 1992	58	2,000,000	1,000,000	-
in 1993	59	-	-	-
in 1994	60	-	-	-
in 1995	61	-	-	-
in 1996	62	-	-	-
	63	2,000,000	1,000,000	-
Total				

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		28,202		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	6,831	759,882	1,315,656	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	6,831	460,912	798,020	
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									
Loans or advances due to reserve funds as at December 31					84		1	\$	
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, 1989					67	-	1,000,000	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	1,000,000	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	18,500,000	20,300,000	22,300,000	24,600,000
									27,000,000