

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12012

MUNICIPALITY OF: Trenton C

*For the year ended December 31, 1991.*

Municipality

Trenton C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	15,651,936	-	8,684,176	6,967,760
Direct water billings on ratepayers -- own municipality	2	2,488,573	-		2,488,573
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,505,263	-		1,505,263
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	19,645,772	-	8,684,176	10,961,596
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	54,468	-	-	54,468
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	58,513	-		58,513
The Municipal Act, section 157	10	13,800	-		13,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	211,826	-	118,313	93,513
Ontario Hydro	13	5,121	-	-	5,121
Liquor Control Board of Ontario	14	15,643	-	-	15,643
Other	15	-	-	-	-
Municipal enterprises	16	79,397	-	-	79,397
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	438,768	-	118,313	320,455
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	2,330,043	-	-	2,330,043
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	462,314			462,314
Canada specific grants	30	6,875			6,875
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,270,147			1,270,147
<b>Subtotal</b>	33	1,739,336			1,739,336
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	63,712	-	-	63,712
Fines	37	81,112			81,112
Penalties and interest on taxes	38	159,654			159,654
Investment income - from own funds	39	-			-
- other	40	52,020			52,020
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,701,747			1,701,747
Contributions from reserves and reserve funds	44	259,413			259,413
Contributions from non-consolidated entities	45	-			-
--	46	71,820			71,820
--	47	-			-
--	48	-			-
Sale of Land	49	115,785			115,785
<b>Subtotal</b>	50	2,505,263	-	-	2,505,263
<b>TOTAL REVENUE</b>	51	26,659,182	-	8,802,489	17,856,693







ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Trenton C
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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	4,257,228	660,848	277,655	105.920000	124.610000	450,926	82,348	34,599	1,468	1,293	942	571,576
Separate consolidated													
Total all school board taxation	0						4,677,604	2,727,888	1,153,961	42,553	50,756	31,414	8,684,176

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	6,875	-	55,777
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	29,997	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	105,943
Emergency measures	6	-	-	-	-
Subtotal	7	29,997	-	-	105,943
Transportation services					
Roadways	8	185,127	-	-	330,240
Winter Control	9	169,871	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	137,218
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	354,998	-	-	467,458
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	67,388
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	67,388
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	19,696	-	-	557,244
Libraries	38	49,968	-	-	15,421
Other Cultural	39	3,300	-	-	-
Subtotal	40	72,964	-	-	572,665
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	1,685	-	-	-
Residential Development	43	2,670	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	916
--	46	-	-	-	-
Subtotal	47	4,355	-	-	916
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	462,314	6,875	-	1,270,147

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	509,912	-	509,322	120,316	22,398	-	1,161,948
Protection to Persons and Property								
Fire	2	941,893	-	68,390	228,970	-	137,628	1,376,881
Police	3	2,152,003	152,821	188,947	40,490	-	-	2,534,261
Conservation Authority	4	-	-	-	-	84,698	-	84,698
Protective inspection and control	5	111,065	-	54,309	11,726	-	-	177,100
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,204,961	152,821	311,646	281,186	84,698	137,628	4,172,940
Transportation services								
Roadways	8	804,520	-	595,719	1,216,643	47,300	-	2,664,182
Winter Control	9	127,032	-	212,709	-	-	-	339,741
Transit	10	-	-	2,000	-	-	-	2,000
Parking	11	94,457	8,938	107,021	50,042	-	-	260,458
Street Lighting	12	-	-	187,055	4,006	-	-	191,061
Air Transportation	13	-	-	-	-	6,325	-	6,325
--	14	-	-	-	-	-	-	-
Subtotal	15	1,026,009	8,938	1,104,504	1,270,691	53,625	-	3,463,767
Environmental services								
Sanitary Sewer System	16	55,567	31,939	1,369,224	193,496	19,359	40,341	1,709,926
Storm Sewer System	17	42,501	-	24,204	2,823	-	-	69,528
Waterworks System	18	1,077,262	85,963	346,145	1,913,271	-	177,969	3,244,672
Garbage Collection	19	-	-	688,870	-	-	-	688,870
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,175,330	117,902	2,428,443	2,109,590	19,359	137,628	5,712,996
Health Services								
Public Health Services	24	-	-	-	-	50,000	-	50,000
Public Health Inspection and Control	25	-	-	58	-	126,433	-	126,491
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	58	-	176,433	-	176,491
Social and Family Services								
General Assistance	31	-	-	-	-	558,536	-	558,536
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	185,153	-	185,153
Day Nurseries	34	-	-	42,188	-	-	-	42,188
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	42,188	-	743,689	-	785,877
Recreation and Cultural Services								
Parks and Recreation	37	750,072	-	539,854	92,245	14,532	-	1,396,703
Libraries	38	353,754	-	149,145	2,562	-	-	505,461
Other Cultural	39	-	-	1,399	-	3,000	-	4,399
Subtotal	40	1,103,826	-	690,398	94,807	17,532	-	1,906,563
Planning and Development								
Planning and Development	41	129,989	-	22,887	-	-	-	152,876
Commercial and Industrial	42	89,943	-	163,577	3,386	3,000	-	259,906
Residential Development	43	-	-	426	-	-	-	426
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	916	-	-	-	-	916
--	46	-	-	-	-	-	-	-
Subtotal	47	219,932	916	186,890	3,386	3,000	-	414,124
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,239,970	280,577	5,273,449	3,879,976	1,120,734	-	17,794,706

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	283,696	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,841,579	
Reserves and Reserve Funds	3	-	
Subtotal	4	3,841,579	
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	736,851	
Canada	21	750,087	
Other Municipalities	22	-	
Subtotal	23	1,486,938	
Other Financing			
Prepaid Special Charges	24	43,997	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	176,412	
--	31	-	
Subtotal	32	220,409	
Total Sources of Financing	33	5,548,926	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,249,030	
Subtotal	36	5,249,030	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,701,747	
Total Applications	42	6,950,777	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,685,547	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	5,600	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	1,691,147	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,685,547	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	10,023
Protection to Persons and Property					
Fire	2	-	-	-	205,970
Police	3	-	-	-	40,490
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,725
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	258,185
Transportation services					
Roadways	8	657,499	-	-	1,393,581
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	46,760
Street Lighting	12	-	-	-	4,006
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	657,499	-	-	1,444,347
Environmental services					
Sanitary Sewer System	16	-	-	-	537,811
Storm Sewer System	17	-	-	-	2,823
Waterworks System	18	74,352	750,087	-	2,898,773
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	74,352	750,087	-	3,439,407
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	-	-	-	91,416
Libraries	38	5,000	-	-	2,263
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	-	-	93,679
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,389
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,389
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	736,851	750,087	-	5,249,030

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Trenton C
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	450,887	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	450,887	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	30,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	30,000	
Environmental services				
Sanitary Sewer System		16	92,056	
Storm Sewer System		17	-	
Waterworks System		18	299,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	391,056	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	6,151	
	Subtotal	47	6,151	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	878,094	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Trenton C

For the year ended December 31, 1991.

		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	74,031	
: To Canada and agencies	2	82,684	
: To other	3	786,037	
	4	942,752	
	Subtotal		
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
	Subtotal		
Less: Ministry of the Environment debt retirement funds			
- sewer	10	64,658	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	64,658	
	Subtotal		
	Total	15	878,094
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	417,835	
Long term bank loans	18	450,887	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	9,372	
--	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	10,461	
- 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	622,178	
Total liability under OMERS plans			
- initial unfunded	34	35,041	
- 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	657,219	
	Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Trenton C
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For the year ended December 31, 1991.

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	- 610,580	4,084,194
- share of integrated projects			49	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	120,762	63,998
- general tax rates *			51	-	-
- special are rates and special charges			52	393	524
- benefitting landowners			53	54,000	40,900
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	175,155	105,422
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
		\$	\$	\$	\$
1992	60	187,590	81,714	-	-
1993	61	197,749	64,181	-	-
1994	62	217,532	45,139	-	-
1995	63	173,400	24,562	-	-
1996	64	32,311	7,636	-	-
1997-2001	65	60,140	7,897	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	9,372	37,311	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	878,094	268,440	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			170,000	
1993	73			170,000	
1994	74			170,000	
1995	75			170,000	
1996	76			170,000	
Total	77			850,000	
10. Other notes (attach supporting schedules as required)					

## 1991 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

[illegible]



## 1991 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	6,438	4,044,681	63,662	-	4,108,343	3,958,153	90,426	55,823	-	4,104,402	2,497
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	698,736	4,453	-	703,189	687,321	7,096	8,772	-	703,189	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,331	3,355,037	52,905	-	3,407,942	3,291,588	72,340	46,423	-	3,410,351	3,740
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	580,844	3,703	-	584,547	571,576	5,676	7,295	-	584,547	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,769	8,679,298	124,723	-	8,804,021	8,508,638	175,538	118,313	-	8,802,489	6,237

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Trenton C

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15

		1 \$
Balance at the beginning of the year	1	743,286
Revenues		
Contributions from revenue fund	2	38,397
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	88,651
Investment income - from own funds	5	-
- other	6	25,704
--	9	55
--	10	-
--	11	-
--	12	-
Total revenue	13	152,807
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	259,413
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	259,413
Balance at the end of the year for:		
Reserves	23	337,869
Reserve Funds	24	298,811
Total	25	636,680
Analysed as follows:		
Working funds	26	255,426
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	15,894
- water	29	-
Replacement of equipment	30	17,966
Sick leave	31	-
Insurance	32	5,929
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	58,900
- sanitary and storm sewers	36	-
- parks and recreation	64	37,950
- library	65	23,726
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	103,369
Parking revenues	45	117,520
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	636,680

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Trenton C
-----------

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	398,885	-
Accounts receivable			
Canada	2	565,723	
Ontario	3	749,647	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	553,209	business taxes
Taxes receivable			
Current year's levies	9	892,909	131,551
Previous year's levies	10	192,096	55,831
Prior year's levies	11	56,750	25,300
Penalties and interest	12	109,483	27,771
Less allowance for uncollectables (negative)	13	- 7,600	- 7,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	331,715	portion of line 20
Capital outlay to be recovered in future years	19	878,094	for tax sale / tax
Other long term assets	20	-	registration
	21	4,720,911	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Trenton C
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,033,524		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	99,941		
Region or county	28	39,715		
Other municipalities	29	-		
School Boards	30	17,197		
Trade accounts payable	31	1,444,316		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	542,943		
- special area rates and special charges	35	6,151		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	329,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	636,680		
Accumulated net revenue (deficit)				
General revenue	42	102,200		
Special charges and special areas (specify)				
--	43	4,484		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,143,744		
Libraries	49	326		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	6,237		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,685,547		
Total	59	4,720,911		

		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	38	
Transit	5	-	
Public Works	6	19	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	7	
Libraries	11	7	
Planning	12	3	
Total	13	115	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	4,588,082	15	671,424
Wages and salaries					
Employee benefits		15	645,727		43,430

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	14,749,027
	Previous years' tax	17	340,690
	Penalties and interest	18	108,419
	Subtotal	19	15,198,136
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	55,977
- recoverable from general municipal revenues		25	48,099
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	15,302,212
Amounts added to the tax roll for collection purposes only		30	1,522
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19910327
	Due date of last installment (YYYYMMDD)	33	19910529
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19910730
	Due date of last installment (YYYYMMDD)	36	19910930
			\$
Supplementary taxes levied with1994 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	1,300,000	1,000,000	-	-
in 1993	59	3,621,000	1,000,000	1,000,000	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	4,921,000	2,000,000	1,000,000	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		20,220	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	6,963	880,922	1,607,651
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer					44	6,963	514,582	990,681
In this municipality								
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			
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, 1991					67	-	1,000,000	-
Approved in 1991					68	-	1,000,000	-
Financed in 1991					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1991					71	-	2,000,000	-
Applications submitted but not approved as at Decemeber 31, 1991					72	-	1,000,000	-
12. Forecast of total revenue fund expenditures								
					1992	1993	1994	1995
					1	2	3	4
					\$			
					5			
					\$			
73					18,700,000	19,625,000	20,600,000	21,600,000
					22,700,000			