

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12012

MUNICIPALITY OF: Trenton C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Trenton C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	16,079,130	-	9,046,663	7,032,467
Direct water billings on ratepayers -- own municipality	2	2,450,608	-		2,450,608
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,329,858	-		1,329,858
-- other municipalities	5	-	-		-
Subtotal	6	19,859,596	-	9,046,663	10,812,933
PAYMENTS IN LIEU OF TAXATION					
Canada	7	53,747	-	-	53,747
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	215,615	-	122,102	93,513
Ontario Hydro	13	5,213	-	-	5,213
Liquor Control Board of Ontario	14	15,643	-	-	15,643
Other	15	-	-	-	-
Municipal enterprises	16	71,778	-	-	71,778
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	434,309	-	122,102	312,207
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,353,343	-	-	2,353,343
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	472,502			472,502
Canada specific grants	30	24,703			24,703
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,260,504			1,260,504
Subtotal	33	1,757,709			1,757,709
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	67,878	-	-	67,878
Fines	37	67,428			67,428
Penalties and interest on taxes	38	193,829			193,829
Investment income - from own funds	39	-			-
- other	40	30,074			30,074
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	3,065,964			3,065,964
Contributions from reserves and reserve funds	44	63,949			63,949
Contributions from non-consolidated entities	45	-			-
--	46	66,030			66,030
--	47	-			-
--	48	-			-
Sale of Land	49	146,155			146,155
Subtotal	50	3,701,307	-	-	3,701,307
TOTAL REVENUE	51	28,106,264	-	9,168,765	18,937,499

For the year ended December 31, 1992.

Trenton C

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[illegible]

For the year ended December 31, 1992.

Trenton C

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II. Upper tier purposes

For the year ended December 31, 1992.

Municipality

Trenton C

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	4,419,373	825,414	364,830	101.030000	118.860000	446,489	98,109	43,364	1,530	848	888	591,228
Separate consolidated													
Total all school board taxation	0						5,030,014	2,764,058	1,158,389	7,533	35,634	51,035	9,046,663

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	7,022	7,761	-	61,024
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	22,725	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	68,627
Emergency measures	6	-	-	-	-
Subtotal	7	22,725	-	-	68,627
Transportation services					
Roadways	8	231,504	-	-	283,171
Winter Control	9	146,779	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	109,659
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	378,283	-	-	392,830
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	35,281
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	35,281
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	9,000	9,855	-	645,876
Libraries	38	50,607	7,087	-	9,522
Other Cultural	39	-	-	-	46,427
Subtotal	40	59,607	16,942	-	701,825
Planning and Development					
Planning and Development	41	2,857	-	-	-
Commercial and Industrial	42	2,008	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	917
--	46	-	-	-	-
Subtotal	47	4,865	-	-	917
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	472,502	24,703	-	1,260,504

		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	555,199	-	496,252	43,207	18,898	-	1,113,556
Protection to Persons and Property								
Fire	2	999,999	-	61,344	50,727	-	147,000	1,259,070
Police	3	2,374,593	153,022	233,483	93,720	-	-	2,854,818
Conservation Authority	4	-	-	-	-	86,361	-	86,361
Protective inspection and control	5	112,614	-	52,093	-	-	-	164,707
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,487,206	153,022	346,920	144,447	86,361	147,000	4,364,956
Transportation services								
Roadways	8	801,531	-	584,874	480,993	51,050	-	1,918,448
Winter Control	9	92,344	-	228,671	-	-	-	321,015
Transit	10	-	-	-	-	-	-	-
Parking	11	67,902	10,375	83,232	32,530	-	-	194,039
Street Lighting	12	-	-	169,712	13,391	-	-	183,103
Air Transportation	13	-	-	-	-	6,325	-	6,325
--	14	-	-	-	-	-	-	-
Subtotal	15	961,777	10,375	1,066,489	526,914	57,375	-	2,622,930
Environmental services								
Sanitary Sewer System	16	91,310	26,680	1,428,936	73,501	33,960	27,720	1,682,107
Storm Sewer System	17	49,722	-	19,160	12,397	-	-	81,279
Waterworks System	18	778,879	85,678	641,395	4,676,836	-	174,720	6,008,068
Garbage Collection	19	-	-	778,414	-	-	-	778,414
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	919,911	112,358	2,867,905	4,762,734	33,960	147,000	8,549,868
Health Services								
Public Health Services	24	-	-	-	-	50,000	-	50,000
Public Health Inspection and Control	25	-	-	-	-	130,541	-	130,541
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	180,541	-	180,541
Social and Family Services								
General Assistance	31	-	-	-	-	683,277	-	683,277
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	148,359	-	148,359
Day Nurseries	34	-	-	38,103	-	-	-	38,103
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	38,103	-	831,636	-	869,739
Recreation and Cultural Services								
Parks and Recreation	37	805,646	-	574,221	243,248	14,532	-	1,637,647
Libraries	38	387,691	-	133,102	4,144	-	-	524,937
Other Cultural	39	-	-	39,606	7,552	-	-	47,158
Subtotal	40	1,193,337	-	746,929	254,944	14,532	-	2,209,742
Planning and Development								
Planning and Development	41	141,213	-	11,002	-	-	-	152,215
Commercial and Industrial	42	87,601	-	105,357	77,007	-	-	269,965
Residential Development	43	-	-	144	-	-	-	144
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	917	-	-	-	-	917
--	46	-	-	-	-	-	-	-
Subtotal	47	228,814	917	116,503	77,007	-	-	423,241
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,346,244	276,672	5,679,101	5,809,253	1,223,303	-	20,334,573

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,685,547	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	5,728,907	
Reserves and Reserve Funds	3	-	
Subtotal	4	5,728,907	
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	1,850,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,850,000	
Grants and Loan Forgiveness			
Ontario	20	455,185	
Canada	21	706,819	
Other Municipalities	22	-	
Subtotal	23	1,162,004	
Other Financing			
Prepaid Special Charges	24	11,346	
Proceeds From Sale of Land and Other Capital Assets	25	24,610	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	12,600	
--	31	-	
Subtotal	32	48,556	
Total Sources of Financing	33	8,789,467	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,656,672	
Subtotal	36	5,656,672	
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	3,065,964	
Total Applications	42	8,722,636	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,618,716	
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	167,620	
- Proceeds From Long Term Liabilities	46	1,451,096	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,618,716	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	30,732
Protection to Persons and Property					
Fire	2	-	-	-	26,117
Police	3	1,101	-	-	83,721
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,101	-	-	109,838
Transportation services					
Roadways	8	230,701	-	-	481,293
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	11,345
Street Lighting	12	-	-	-	13,391
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	230,701	-	-	506,029
Environmental services					
Sanitary Sewer System	16	-	-	-	640,163
Storm Sewer System	17	-	-	-	12,397
Waterworks System	18	- 18,643	706,819	-	3,691,334
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 18,643	706,819	-	4,343,894
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	176,880	-	-	421,356
Libraries	38	-	-	-	196
Other Cultural	39	-	-	-	-
Subtotal	40	176,880	-	-	421,552
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	65,146	-	-	244,627
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	65,146	-	-	244,627
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	455,185	706,819	-	5,656,672

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Trenton C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	327,400	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	327,400	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	23,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	23,000	
Environmental services				
Sanitary Sewer System		16	69,929	
Storm Sewer System		17	-	
Waterworks System		18	2,095,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,164,929	
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	5,726	
--		46	-	
	Subtotal	47	5,726	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,521,055	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Trenton C

For the year ended December 31, 1992.

		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	68,761	
: To other	3	2,451,126	
Subtotal	4	2,593,918	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	72,863	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	72,863	
Total	15	2,521,055	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	342,487	
Long term bank loans	18	2,177,400	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,168	
--	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	7,042	
- 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	720,670	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	720,670	

Municipality

Trenton C

For the year ended December 31, 1992.

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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 - 634,531	4,045,604	443,578			
- share of integrated projects	49 -	-	-			
7. 1992 Debt Charges						
		principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund						
- general tax rates *	50	145,615	34,087			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	425	492			
- user rates (consolidated entities)	53	61,000	35,053			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	207,040	69,632			
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	60 440,092	131,747	-	-	-	-
1994	61 613,820	146,069	-	-	-	-
1995	62 485,869	101,873	-	-	-	-
1996	63 458,977	60,964	-	-	-	-
1997	64 495,029	24,217	-	-	-	-
1998-2002	65 26,100	3,078	-	-	-	-
2003 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 1,168	30,269	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 2,521,055	498,217	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1993	72	170,000				
1994	73	170,000				
1995	74	170,000				
1996	75	170,000				
1997	76	170,000				
Total	77	850,000				
10. Other notes (attach supporting schedules as required)						

1992 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	2,497	4,423,677	50,156	-	4,473,833	4,326,178	89,207	60,416	-	4,475,801	4,465
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	834,648	4,516	-	839,164	817,699	11,017	10,448	-	839,164	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,740	3,216,190	36,264	-	3,252,454	3,127,986	74,186	43,683	-	3,245,855	- 2,859
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	604,679	3,266	-	607,945	591,228	9,162	7,555	-	607,945	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,237	9,079,194	94,202	-	9,173,396	8,863,091	183,572	122,102	-	9,168,765	1,606

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Trenton C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	636,680
Revenues		
Contributions from revenue fund	2	80,346
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	34,588
Investment income - from own funds	5	-
- other	6	11,035
--	9	1,577
--	10	-
--	11	-
--	12	-
Total revenue	13	127,546
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	63,949
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	63,949
Balance at the end of the year for:		
Reserves	23	360,008
Reserve Funds	24	340,269
Total	25	700,277
Analysed as follows:		
Working funds	26	255,131
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	16,399
- water	29	-
Replacement of equipment	30	28,183
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	58,900
- sanitary and storm sewers	36	-
- parks and recreation	64	38,075
- library	65	28,725
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	106,605
Parking revenues	45	138,707
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	12,000
Police Commission	54	7,552
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	700,277

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	491,031	-
Accounts receivable			
Canada	2	1,011,783	
Ontario	3	283,897	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	21,543	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	366,062	business taxes
Taxes receivable			
Current year's levies	9	839,338	168,861
Previous year's levies	10	304,265	95,194
Prior year's levies	11	147,125	55,574
Penalties and interest	12	138,589	36,879
Less allowance for uncollectables (negative)	13	- 32,500	- 32,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	607,250	portion of line 20
Capital outlay to be recovered in future years	19	2,521,055	for tax sale / tax
Other long term assets	20	-	registration
	21	6,699,438	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,889,847		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	108,973		
Region or county	28	89,015		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,153,701		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	397,329		
- special area rates and special charges	35	5,726		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,118,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	700,277		
Accumulated net revenue (deficit)				
General revenue	42	- 347,314		
Special charges and special areas (specify)				
--	43	11,939		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	188,816		
Libraries	49	239		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,606		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,618,716		
Total	59	6,699,438		

Municipality

Trenton C

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For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31		1			
Administration	1	11			
Non-line Department Support Staff	2	15			
Fire	3	13			
Police	4	39			
Transit	5	-			
Public Works	6	19			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	5			
Libraries	11	7			
Planning	12	3			
Total	13	112			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	4,808,911	640,789		
Wages and salaries	15	961,782	53,277		
Employee benefits					
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	14,934,838			
Previous years' tax	17	692,224			
Penalties and interest	18	56,163			
Subtotal	19	15,683,225			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	118,477			
- recoverable from general municipal revenues	25	91,018			
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	15,892,720			
Amounts added to the tax roll for collection purposes only	30	7,102			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920330			
Due date of last installment (YYYYMMDD)	33	19920527			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920729			
Due date of last installment (YYYYMMDD)	36	19920929			
		\$			
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	58	5,363,000	5,363,000	-	-
in 1993	59	247,500	-	-	247,500
in 1994	60	1,900,000	-	-	1,900,000
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
in 1997	63	7,510,500	5,363,000	-	2,147,500
Total					

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		16,844	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$	\$	
Water								
In this municipality					39	7,077	934,961	1,515,647
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$	\$	
Sewer					44	7,077	459,941	869,917
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								
					1			
					\$			
Loans or advances due to reserve funds as at December 31					84	-		
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1991					67	-	2,000,000	-
Approved in 1992					68	-	7,363,000	-
Financed in 1992					69	-	1,850,000	-
No long term financing necessary					70	-	150,000	-
Approved but not financed as at December 31, 1992					71	-	7,363,000	-
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1993	1994	1995	1996
					1	2	3	4
					\$	\$	\$	\$
					73	-	-	-