

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12012

MUNICIPALITY OF: Trenton C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		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	16,477,291	-	9,098,906	7,378,385
Direct water billings on ratepayers -- own municipality	2	2,502,911	-		2,502,911
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,311,808	-		1,311,808
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	20,292,010	-	9,098,906	11,193,104
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	56,348	-	-	56,348
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	61,204	-		61,204
The Municipal Act, section 157	10	13,800	-		13,800
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	220,006	-	122,187	97,819
Ontario Hydro	13	5,302	-	-	5,302
Liquor Control Board of Ontario	14	16,274	-	-	16,274
Other	15	-	-	-	-
Municipal enterprises	16	87,230	-	-	87,230
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	460,164	-	122,187	337,977
<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	2,023,560	-	-	2,023,560
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	488,548			488,548
Canada specific grants	30	19,004			19,004
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,300,432			1,300,432
<b>Subtotal</b>	33	1,807,984			1,807,984
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	81,678	-	-	81,678
Fines	37	53,023			53,023
Penalties and interest on taxes	38	205,284			205,284
Investment income - from own funds	39	-			-
- other	40	21,840			21,840
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	366,545			366,545
Contributions from reserves and reserve funds	44	138,928			138,928

*For the year ended December 31, 1993.*

Trenton C

4

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*For the year ended December 31, 1993.*

## Trenton C

**2LT - OP**

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Trenton C
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2LT - OP

4

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	4,647,705	918,839	402,245	101.030000	118.860000	469,558	109,213	47,811	2,520	1,565	428	631,095
Separate consolidated													
Total all school board taxation	0						5,239,288	2,669,316	1,097,435	- 42,361	85,497	49,731	9,098,906

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Trenton C

3  
7

		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	-	-	67,397
Protection to Persons and Property					
Fire	2	3,587	-	-	-
Police	3	28,090	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	87,969
Emergency measures	6	-	-	-	-
Subtotal	7	31,677	-	-	87,969
Transportation services					
Roadways	8	249,120	-	-	234,936
Winter Control	9	138,609	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	104,306
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	387,729	-	-	339,242
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	50,924
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	50,924
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	8,740	14,481	-	661,141
Libraries	38	50,490	-	-	9,982
Other Cultural	39	-	-	-	82,860
Subtotal	40	59,230	14,481	-	753,983
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	2,890	4,523	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	917
--	46	-	-	-	-
Subtotal	47	2,890	4,523	-	917
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	488,548	19,004	-	1,300,432

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	551,424	-	446,224	13,078	9,398	-	1,020,124
Protection to Persons and Property								
Fire	2	945,978	-	52,473	9,014	-	157,002	1,164,467
Police	3	2,393,901	152,932	236,751	51,114	-	-	2,834,698
Conservation Authority	4	-	-	-	-	85,014	-	85,014
Protective inspection and control	5	106,631	-	47,240	-	-	-	153,871
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,446,510	152,932	336,464	60,128	85,014	157,002	4,238,050
Transportation services								
Roadways	8	886,026	28,780	460,635	285,909	51,750	-	1,713,100
Winter Control	9	82,151	-	195,068	-	-	-	277,219
Transit	10	-	-	-	-	-	-	-
Parking	11	53,055	9,588	70,374	28,307	-	-	161,324
Street Lighting	12	-	-	143,633	50,000	-	-	193,633
Air Transportation	13	-	-	-	-	6,325	-	6,325
--	14	-	-	-	-	-	-	-
Subtotal	15	1,021,232	38,368	869,710	364,216	58,075	-	2,351,601
Environmental services								
Sanitary Sewer System	16	84,716	522,948	1,049,997	184,077	33,804	30,960	1,906,502
Storm Sewer System	17	36,033	-	23,664	46	-	-	59,743
Waterworks System	18	535,970	257,907	905,004	416,726	-	187,962	1,927,645
Garbage Collection	19	-	-	836,522	-	-	-	836,522
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	656,719	780,855	2,815,187	600,849	33,804	157,002	4,730,412
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	130,792	-	130,792
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	130,792	-	130,792
Social and Family Services								
General Assistance	31	-	-	-	-	971,147	-	971,147
Assistance to Aged Persons	32	-	-	-	-	19,675	-	19,675
Assitance to Children	33	-	-	-	-	138,269	-	138,269
Day Nurseries	34	-	-	46,849	-	-	-	46,849
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	46,849	-	1,129,091	-	1,175,940
Recreation and Cultural Services								
Parks and Recreation	37	796,286	27,421	525,572	61,244	-	-	1,410,523
Libraries	38	388,574	-	120,868	15,996	-	-	525,438
Other Cultural	39	-	-	72,741	11,286	-	-	84,027
Subtotal	40	1,184,860	27,421	719,181	88,526	-	-	2,019,988
Planning and Development								
Planning and Development	41	144,565	-	6,775	-	-	-	151,340
Commercial and Industrial	42	95,233	-	97,155	52,975	-	-	245,363
Residential Development	43	-	-	128	-	-	-	128
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	917	-	-	-	-	917
--	46	-	-	-	-	-	-	-
Subtotal	47	239,798	917	104,058	52,975	-	-	397,748
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,100,543	1,000,493	5,337,673	1,179,772	1,446,174	-	16,064,655

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,618,716	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,134,723	
Reserves and Reserve Funds	3	-	
Subtotal	4	1,134,723	
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	6,834,692	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	6,834,692	
Grants and Loan Forgiveness			
Ontario	20	295,212	
Canada	21	56,283	
Other Municipalities	22	-	
Subtotal	23	351,495	
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	15,050	
--	31	-	
Subtotal	32	15,050	
Total Sources of Financing	33	8,335,960	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	7,568,870	
Subtotal	36	7,568,870	
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	366,545	
Total Applications	42	7,935,415	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,218,171	
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	257,817	
- Proceeds From Long Term Liabilities	46	960,354	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,218,171	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Trenton C
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610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,080
Protection to Persons and Property					
Fire	2	-	-	-	3,287
Police	3	-	-	-	51,114
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	54,401
Transportation services					
Roadways	8	266,648	-	-	480,446
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	28,307
Street Lighting	12	25,564	-	-	119,869
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	292,212	-	-	628,622
Environmental services					
Sanitary Sewer System	16	-	-	-	6,236,769
Storm Sewer System	17	-	-	-	46
Waterworks System	18	-	41,283	-	566,726
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	41,283	-	6,803,541
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	-	15,000	-	46,636
Libraries	38	3,000	-	-	11,286
Other Cultural	39	-	-	-	3,299
Subtotal	40	3,000	15,000	-	61,221
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	20,005
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	20,005
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	295,212	56,283	-	7,568,870

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Trenton C
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	190,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	190,000	
Transportation services				
Roadways		8	166,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	16,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	182,000	
Environmental services				
Sanitary Sewer System		16	6,151,506	
Storm Sewer System		17	-	
Waterworks System		18	2,075,473	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	8,226,979	
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	160,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	160,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	5,268	
--		46	-	
	Subtotal	47	5,268	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	8,764,247	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Trenton C

For the year ended December 31, 1993.

			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	-
: To Canada and agencies			2	60,814
: To other			3	8,703,433
	Subtotal		4	8,764,247
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	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	8,764,247
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	267,082
Long term bank loans			18	8,497,165
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	3,913
- 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	715,836
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	715,836

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Trenton C
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For the year ended December 31, 1993.

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	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	414,515	317,567		
- general tax rates *	51	-	-		
- special are rates and special charges	52	459	458		
- benefitting landowners	53	176,527	90,967		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	591,501	408,992		
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
		\$	\$	\$	\$
1994		774,939	565,299	-	-
1995		829,156	509,530	-	-
1996		725,735	450,352	-	-
1997		625,624	400,772	-	-
1998		195,316	375,696	-	-
1999-2003		882,784	1,738,401	-	-
2004 onwards		4,730,693	7,255,000	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	8,764,247	11,295,050	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	400,000			
1995	73	400,000			
1996	74	400,000			
1997	75	400,000			
1998	76	400,000			
Total	77	2,000,000			
10. Other notes (attach supporting schedules as required)					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

Trenton C

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13

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1993 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	4,465	4,220,589	45,621	-	4,266,210	4,105,721	95,553	57,828	-	4,259,102	- 2,643
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	893,068	6,242	-	899,310	872,839	16,070	10,401	-	899,310	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,859	3,370,518	36,491	-	3,407,009	3,296,921	69,088	46,438	-	3,412,447	2,579
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	645,721	4,513	-	650,234	631,095	11,619	7,520	-	650,234	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,606	9,129,896	92,867	-	9,222,763	8,906,576	192,330	122,187	-	9,221,093	- 64

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Trenton C
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10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	700,277	
Revenues			
Contributions from revenue fund	2	45,049	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	21,650	
Investment income - from own funds	5	-	
- other	6	9,900	
--	9	12,954	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	89,553	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	138,928	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	138,928	
Balance at the end of the year for:			
Reserves	23	329,994	
Reserve Funds	24	320,908	
Total	25	650,902	
Analysed as follows:			
Working funds	26	255,131	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	31,537	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	8,900	
- sanitary and storm sewers	36	-	
- parks and recreation	64	39,202	
- library	65	44,614	
- 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	108,272	
Parking revenues	45	113,707	
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	24,000	
Police Commission	54	15,539	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	650,902	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	405,742	-
Accounts receivable			
Canada	2	674,754	
Ontario	3	365,942	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	31,549	portion of taxes
Waterworks	7	165,337	receivable for
Other (including unorganized areas)	8	245,194	business taxes
Taxes receivable			
Current year's levies	9	891,395	155,456
Previous year's levies	10	348,511	48,267
Prior year's levies	11	162,423	82,445
Penalties and interest	12	156,699	39,965
Less allowance for uncollectables (negative)	13	- 32,500	- 32,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	423,895	portion of line 20
Capital outlay to be recovered in future years	19	8,764,247	for tax sale / tax
Other long term assets	20	-	registration
	21	12,603,188	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,175,303		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	44,472		
Region or county	28	86,280		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,422,181		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,667,506		
- special area rates and special charges	35	5,268		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,091,473		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	650,902		
Accumulated net revenue (deficit)				
General revenue	42	- 227,952		
Special charges and special areas (specify)				
--	43	25,097		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	879,803		
Libraries	49	1,090		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 64		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,218,171		
Total	59	12,603,188		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		12
Fire	3		12
Police	4		38
Transit	5		-
Public Works	6		20
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		106

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	4,676,757		595,059	
Employee benefits	15	935,351		89,259	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			14,839,710	
Previous years' tax	17			656,061	
Penalties and interest	18			214,267	
	19			15,710,038	
	20			-	
Discounts allowed					
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			128,736	
- recoverable from general municipal revenues	25			102,083	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			7,024	
Total reductions	29			15,947,881	
Amounts added to the tax roll for collection purposes only	30			10,663	
Business taxes written off under subsection 441(1) of the Municipal Act	81			70,846	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930330
Due date of last installment (YYYYMMDD)	33		19930528
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930729
Due date of last installment (YYYYMMDD)	36		19930929
			\$
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 1994	58	4,747,480	4,747,480	-	-
in 1995	59	461,982	461,982	-	-
in 1996	60	461,982	461,982	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	5,671,444	5,671,444	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	13,957		13,957	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	7,121	1,014,033	1,488,878
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	7,121	459,476	852,332
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	7,363,000	-	7,363,000
	68	-	-	2,047,000	2,047,000
	69	-	4,787,692	2,047,000	6,834,692
	70	-	1,614,954	-	1,614,954
	71	-	960,354	-	960,354
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	16,225,000	16,387,000	16,550,000	16,715,000
					1998
					5
					\$
					16,882,000