

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12012

MUNICIPALITY OF: Trenton C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	16,342,384	-	8,985,285	7,357,099
Direct water billings on ratepayers -- own municipality	2	2,420,437	-		2,420,437
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,207,951	-		1,207,951
-- other municipalities	5	-	-		-
Subtotal	6	19,970,772	-	8,985,285	10,985,487
PAYMENTS IN LIEU OF TAXATION					
Canada	7	54,446	-	-	54,446
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	219,079	-	121,260	97,819
Ontario Hydro	13	5,304	-	-	5,304
Liquor Control Board of Ontario	14	14,001	-	-	14,001
Other	15	-	-	-	-
Municipal enterprises	16	78,264	-	-	78,264
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	446,098	-	121,260	324,838
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	1,971,863	-	-	1,971,863
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	609,408			609,408
Canada specific grants	30	9,497			9,497
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,060,454			2,060,454
Subtotal	33	2,679,359			2,679,359
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	96,929	-	-	96,929
Fines	37	37,876			37,876
Penalties and interest on taxes	38	160,969			160,969
Investment income - from own funds	39	-			-
- other	40	11,696			11,696
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	309,248			309,248
Contributions from reserves and reserve funds	44	196,591			196,591

*For the year ended December 31, 1994.*

## Trenton C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

## Trenton C

2LT - OP  
4

[illegible]

*For the year ended December 31, 1994.*

## Trenton C

2LT - OP

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Trenton C
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2LT - OP  
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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	4,625,744	1,011,986	447,080	109.750000	129.120000	507,675	130,668	57,727	1,767	1,072	396	699,305
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,025	-	-	-	-	15,025
Total Taxation	0	-	-	-	-	-	507,675	145,693	57,727	1,767	1,072	396	714,330
Separate consolidated													
Total all school board taxation	0						5,191,097	2,633,895	1,064,997	11,686	56,924	26,686	8,985,285

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	67,656
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	28,725	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	116,941
Emergency measures	6	-	-	-	-
Subtotal	7	28,725	-	-	116,941
Transportation services					
Roadways	8	320,424	-	-	350,926
Winter Control	9	176,876	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	95,347
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	497,300	-	-	446,273
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	616,500
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	616,500
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	21,859	-	-	698,168
Libraries	38	54,502	3,367	-	18,586
Other Cultural	39	-	-	-	95,413
Subtotal	40	76,361	3,367	-	812,167
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	6,130	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	917
--	46	-	-	-	-
Subtotal	47	-	6,130	-	917
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	609,408	9,497	-	2,060,454

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	627,133	-	568,975	-	-	-	1,196,108
Protection to Persons and Property								
Fire	2	949,059	-	88,393	28,790	-	122,652	1,188,894
Police	3	2,406,787	100,005	230,842	32,492	-	-	2,770,126
Conservation Authority	4	-	-	-	-	84,525	-	84,525
Protective inspection and control	5	82,419	-	51,882	-	-	-	134,301
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,438,265	100,005	371,117	61,282	84,525	122,652	4,177,846
Transportation services								
Roadways	8	785,886	51,880	548,130	48,608	51,800	-	1,486,304
Winter Control	9	126,577	-	263,014	-	-	-	389,591
Transit	10	-	-	-	-	-	-	-
Parking	11	44,545	9,800	50,128	36,311	-	-	140,784
Street Lighting	12	-	-	130,155	-	-	-	130,155
Air Transportation	13	-	-	-	-	1,127	-	1,127
--	14	-	-	-	-	-	-	-
Subtotal	15	957,008	61,680	991,427	84,919	52,927	-	2,147,961
Environmental services								
Sanitary Sewer System	16	121,663	682,639	1,056,426	47,291	31,824	32,940	1,972,783
Storm Sewer System	17	33,005	-	28,015	-	-	-	61,020
Waterworks System	18	522,340	659,974	868,857	1,185,648	-	155,592	3,081,227
Garbage Collection	19	910	-	827,595	-	-	-	828,505
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	677,918	1,342,613	2,780,893	1,232,939	31,824	122,652	5,943,535
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	136,746	-	136,746
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	136,746	-	136,746
Social and Family Services								
General Assistance	31	-	-	-	-	1,072,995	-	1,072,995
Assistance to Aged Persons	32	-	-	-	-	20,926	-	20,926
Assitance to Children	33	-	-	-	-	136,574	-	136,574
Day Nurseries	34	-	-	33,701	-	-	-	33,701
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	33,701	-	1,230,495	-	1,264,196
Recreation and Cultural Services								
Parks and Recreation	37	839,277	22,628	565,194	134,812	-	-	1,561,911
Libraries	38	405,604	-	118,598	38,211	-	-	562,413
Other Cultural	39	-	-	88,417	7,737	-	-	96,154
Subtotal	40	1,244,881	22,628	772,209	180,760	-	-	2,220,478
Planning and Development								
Planning and Development	41	124,373	-	14,171	-	-	-	138,544
Commercial and Industrial	42	33,573	-	114,307	63,617	14,548	-	226,045
Residential Development	43	-	-	137	-	-	-	137
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	917	-	-	-	-	917
--	46	-	-	-	-	-	-	-
Subtotal	47	157,946	917	128,615	63,617	14,548	-	365,643
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,103,151	1,527,843	5,646,937	1,623,517	1,551,065	-	17,452,513

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,218,171	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,521,300	
Reserves and Reserve Funds	3	-	
Subtotal	4	1,521,300	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	5,028,740	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	5,028,740	
Grants and Loan Forgiveness			
Ontario	20	836,227	
Canada	21	145,325	
Other Municipalities	22	-	
Subtotal	23	981,552	
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	10,500	
--	31	-	
Subtotal	32	10,500	
Total Sources of Financing	33	7,542,092	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	6,974,598	
Subtotal	36	6,974,598	
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	309,248	
Total Applications	42	7,283,846	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	959,925	
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	131,992	
- Proceeds From Long Term Liabilities	46	827,933	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	959,925	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	66,973
Protection to Persons and Property					
Fire	2	-	-	-	7,116
Police	3	-	-	-	94,780
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	101,896
Transportation services					
Roadways	8	477,562	9,848	-	1,076,174
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,377
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	477,562	9,848	-	1,077,551
Environmental services					
Sanitary Sewer System	16	270,094	120,060	-	47,291
Storm Sewer System	17	-	-	-	4,095,893
Waterworks System	18	-	-	-	1,185,648
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	270,094	120,060	-	5,328,832
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	88,571	15,417	-	146,421
Libraries	38	-	-	-	30,979
Other Cultural	39	-	-	-	1,355
Subtotal	40	88,571	15,417	-	178,755
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	220,591
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	220,591
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	836,227	145,325	-	6,974,598

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Trenton C

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			1	
			\$	
General Government		1	66,974	
Protection to Persons and Property				
Fire		2	-	
Police		3	163,088	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	163,088	
Transportation services				
Roadways		8	876,451	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	8,000	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	884,451	
Environmental services				
Sanitary Sewer System		16	10,159,030	
Storm Sewer System		17	-	
Waterworks System		18	1,551,032	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	11,710,062	
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	161,500	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	161,500	
Planning and Development				
Planning and Development		41	4,773	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	4,773	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	12,990,848	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Trenton C

For the year ended December 31, 1994.

			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	52,311
: To other			3	12,938,537
	Subtotal		4	12,990,848
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	12,990,848
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	183,083
Long term bank loans			18	12,807,765
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - sewer			30	-
- 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	711,358
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	711,358

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Trenton C
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6. Ontario Clean Water Agency 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. 1994 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	269,203	587,950			
- general tax rates *	51	-	-			
- special are rates and special charges	52	495	421			
- benefitting landowners	53	532,441	137,333			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	802,139	725,704			
--						
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
	\$	\$	\$	\$	\$	\$
1995	60	962,556	1,006,857	-	-	-
1996	61	966,135	925,150	-	-	-
1997	62	838,624	852,797	-	-	-
1998	63	425,316	801,111	-	-	-
1999	64	456,149	765,164	-	-	-
2000-2004	65	2,336,782	3,252,637	-	-	-
2005 onwards	79	7,005,286	11,000,000	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	12,990,848	18,603,716	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1995	72	-				
1996	73	-				
1997	74	-				
1998	75	-				
1999	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

## 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

Trenton C

## 9LT

13

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## 1994 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

		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	- 2,643	4,028,069	47,821	-	4,075,890	3,934,637	86,040	56,576	-	4,077,253	- 1,280
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	848,116	3,812	-	851,928	824,193	18,711	9,024	-	851,928	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,579	3,416,079	40,428	-	3,456,507	3,338,281	69,093	48,003	-	3,455,377	1,449
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	718,752	3,235	-	721,987	699,305	15,025	7,657	-	721,987	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 64	9,011,016	95,296	-	9,106,312	8,796,416	188,869	121,260	-	9,106,545	169

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Trenton C

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15

		1 \$
Balance at the beginning of the year	1	650,902
Revenues		
Contributions from revenue fund	2	102,217
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	20,292
Investment income - from own funds	5	-
- other	6	10,455
--	9	1,355
--	10	-
--	11	-
--	12	-
Total revenue	13	134,319
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	196,591
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	196,591
Balance at the end of the year for:		
Reserves	23	284,669
Reserve Funds	24	303,961
Total	25	588,630
Analysed as follows:		
Working funds	26	176,021
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	50,864
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	34,118
- library	65	47,468
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	62,075
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	67,605
Parking revenues	45	113,705
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	21,919
Police Commission	54	4,855
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	588,630

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Trenton C
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	419,560	-
Accounts receivable			
Canada	2	613,601	
Ontario	3	646,240	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	250,618	receivable for
Other (including unorganized areas)	8	372,484	business taxes
Taxes receivable			
Current year's levies	9	1,009,987	157,467
Previous year's levies	10	328,819	31,308
Prior year's levies	11	246,606	121,898
Penalties and interest	12	152,032	52,194
Less allowance for uncollectables (negative)	13	- 100,000	- 100,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	620,196	portion of line 20
Capital outlay to be recovered in future years	19	12,990,848	for tax sale / tax
Other long term assets	20	-	registration
	21	17,550,991	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

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16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,317,842		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	3,691		
Region or county	28	92,476		
Other municipalities	29	-		
School Boards	30	5,461		
Trade accounts payable	31	1,290,721		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,435,043		
- special area rates and special charges	35	4,773		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,551,032		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	588,630		
Accumulated net revenue (deficit)				
General revenue	42	- 344,141		
Special charges and special areas (specify)				
--	43	33,141		
--	44	- 327,866		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	859,473		
Libraries	49	471		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	169		
Unexpended capital financing / (unfinanced capital outlay)	58	- 959,925		
Total	59	17,550,991		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		12
Fire	3		13
Police	4		41
Transit	5		-
Public Works	6		19
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		7
Planning	12		3
Total	13		107

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	4,582,490		737,125	
Employee benefits	15	916,498		110,569	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			14,813,705	
Previous years' tax	17			643,733	
Penalties and interest	18			212,653	
	19			15,670,091	
Subtotal	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			67,959	
- recoverable from general municipal revenues	25			57,211	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			2,262	
Total reductions	29			15,797,523	
Amounts added to the tax roll for collection purposes only	30			102,501	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940330
Due date of last installment (YYYYMMDD)	33		19940527
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940728
Due date of last installment (YYYYMMDD)	36		19940929
			\$
Supplementary taxes levied with 1995 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 1995	58	900,000	900,000	-	-
in 1996	59	500,000	500,000	-	-
in 1997	60	500,000	500,000	-	-
in 1998	61	500,000	500,000	-	-
in 1999	62	500,000	500,000	-	-
Total	63	2,900,000	2,900,000	-	-



# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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