**MUNICIPAL CODE: 12012** 

**MUNICIPALITY OF: Trenton C** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Trenton C	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•	•	•
Taxation from schedule 2LTxx						
or requistions 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	_		1,207,95
other municipalities		5	-	-	-	
	Subtotal	6	19,970,772	-	8,985,285	10,985,48
PAYMENTS IN LIEU OF TAXATION			.,,		2,122, 22	-,,-
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	-	-	78,26
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	446,098	-	121,260	324,838
ONTARIO UNCONDITIONAL GRANTS				<u> </u>		
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	2 0/0 454		-	2 0/0 45
Fees and service charges	Subtotal	32	2,060,454		_	2,060,454
OTHER REVENUES	Subtotal	33	2,679,359			2,679,359
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

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Trenton C 2LT - OP

Tot the year ended becember 31, 1774.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID				<b>\$</b>	\$		\$	\$		\$		·
General	0	21,710,989	8,691,877	3,785,980	192.88000	226.91000	4,187,616	1,972,274	859,077	9,427	45,889	21,518	7,095,801
Subtotal Levied By Mill Rate	0	•	-	-	-	-	4,187,616	1,972,274	859,077	9,427	45,889	21,518	7,095,801
Share Of Telephone And Telegraph Taxation	0	i	-	-	-	-	-	151,174	-	-	-	-	151,174
Local Improvements	0	-	-	-	-	-	26,636	-	-	-	-	-	26,636
Business Improvement Area	0	i	-	-	-	-	-	1	81,274	-	-	2,214	83,488
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	26,636	151,174	81,274	-	-	2,214	261,298
Total Taxation	0	•	-	-	-	-	4,214,252	2,123,448	940,351	9,427	45,889	23,732	7,357,099

ANAL	YSIS	OF	<b>TAXATION</b>
		O.	

For the year ended December 31, 1994.

Municipality

Trenton C

2LT - OP

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		LOCAL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

Trenton C

2LT - OP

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For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and industrial and farm and farm and industrial and farm industrial and and farm and industrial columns 6 to 11 business 1 2 3 5 6 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 17,085,245 7,679,891 3,338,900 129.350000 152.180000 2,209,976 508,114 29,593 13,988 3,934,637 1,168,726 4,240 General 86,040 0 86,040 Share Of Telephone And Telegraph Taxation 2,209,976 1,254,766 508,114 4,240 29,593 13,988 4,020,677 Total Taxation Elementary separate 4,625,744 1,011,986 447,080 129.350000 152.180000 598,340 154,004 68,037 2,082 1,263 467 824,193 General 0 18,711 18,711 Share Of Telephone And Telegraph Taxation 598,340 172,715 68,037 2,082 1,263 467 842,904 Total Taxation Secondary public 17,085,245 7,679,891 3,338,900 109.750000 129.120000 1,875,106 991,628 431,119 3,597 24,996 11,835 3,338,281 General 69,093 69,093 Share Of Telephone And Telegraph Taxation 1,875,106 1,060,721 3,597 3,407,374 431,119 24,996 11,835 Total Taxation Public consolidated

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For the year ended December 31, 1994.

Municipality

Trenton C

2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Trenton C	

For the year ended December 31, 1994.

			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 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 Winter Control		8	320,424	-	-	350,926
Transit		9 10	176,876	-	•	-
Parking		11	-	-	-	95,347
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	497,300	-	-	446,273
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	616,500
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	616,500
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	36	-	-	-	<u> </u>
Recreation and Cultural Services Parks and Recreation			24.050			400.440
Libraries		37 38	21,859 54,502	3,367	-	698,168 18,586
Other Cultural		39	-	-	-	95,413
	Subtotal	40	76,361	3,367	-	812,167
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	•	-
Residential Development		43	-	6,130	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	917
	6.1	46	-	- ( 120	-	- 047
Electricity	Subtotal	47 48	-	6,130	•	917
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	609,408	9,497	-	2,060,454

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Trenton C		

For the year ended December 31, 1994.

		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	_	1 494 204
Winter Control	9	126,577	51,000	263,014	40,000	51,800	-	1,486,30 <sup>2</sup> 389,591
Transit	10	126,577	-	263,014	-	-	-	309,391
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  Waterworks System	17 18	33,005 522,340	659,974	28,015 868,857	1,185,648	-	- - 155,592	61,020 3,081,227
Garbage Collection	19	910	039,974	827,595	1,165,046	- '	- 135,392	828,505
Garbage Disposal	20	-	-	-	-	-	-	- 020,503
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  Cemeteries	27 28	-	-		-	-	-	-
	29	-	-	-	-	-	-	
	Subtotal 30	-	-	-	-	136,746	_	136,746
Social and Family Services						120,110		,
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 Subtatal 36	-	-	33,701	-	1 220 405	-	1 244 104
	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
Planning and Davidone and	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 Tatal 54	7 402 454	4 527 942	- E ( 4( 027	4 (22 547	- 1 FE1 O/F	-	47.452.542
	Total 51	7,103,151	1,527,843	5,646,937	1,623,517	1,551,065	-	17,452,513

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Trenton C

Number of Financing         1         1,151,100         1,151,100         3         3         3         3         3         3         3         3         1,151,100         3         3         3         1,151,100         3         3         1,151,100         3         3         1,151,100         3         3         1,151,100         3         3         1,151,100         3			
### Designating of the year  ast the beginning of the year  ### Designation  ### De			1
at the beginning of the year  Winter of Financing  antirelations from One Funds  Becarros and Receive Funds  Becarros and Long Funds  Becarros and Receive Funds and Becarros funds  Becarros and Receive Funds  Becar			\$
at the beginning of the year  Winter of Financing  antirelations from One Funds  Becarros and Receive Funds  Becarros and Long Funds  Becarros and Receive Funds and Becarros funds  Becarros and Receive Funds  Becar		ſ	
at the beginning of the year  Winter of Financing  antirelations from One Funds  Becarros and Receive Funds  Becarros and Long Funds  Becarros and Receive Funds and Becarros funds  Becarros and Receive Funds  Becar	Unfinanced capital outlay (Unexpended capital financing)		
		1	1,218,171
### Services from Own Funds    Reserves and Reserve Funds   1,521,03   Reserves and Reserve Funds   3   1,521,03   Reserves and Reserve Funds   5   1,521,03   Reserves and Reserves Funds   5   1,521,03   R	Source of Financing	ŀ	
Reserves and Riseave Funds	Contributions from Own Funds		
Sabbotk 1	Revenue Fund	2	1,521,300
reg Term Lishlities Incurred Central Nortgage and Housing Corporation Ontar's Prinancing Authority Ontar's Clean Week Agency Ontar's	Reserves and Reserve Funds	3	-
Central Moragee and Hoosing Corporation         5            Other Ontario Programs         10            Other Ontario Housing Programs         11            Other Locate from Ontario Capital Corporations         50            Other Loss from Ontario Capital Corporations         13            Other Loss from Ontario Capital Corporations         13            Ice Prainage and Booking Programs         13            Sherial Debertures         13            Long Term Bank Loans         15         5.028,74           Long Term Bank Loans         16            Long Term Bank Loans         17            Long Term Bank Loans         17            Canada         18         5.028,74           Long Term Bank Loans         19         3.5,22,74           Canada         19         3.5,22,74           Canada         19 </td <td>Subtotal</td> <td>4</td> <td>1,521,300</td>	Subtotal	4	1,521,300
Central Moragee and Hoosing Corporation         5            Other Ontario Programs         10            Other Ontario Housing Programs         11            Other Locate from Ontario Capital Corporations         50            Other Loss from Ontario Capital Corporations         13            Other Loss from Ontario Capital Corporations         13            Ice Prainage and Booking Programs         13            Sherial Debertures         13            Long Term Bank Loans         15         5.028,74           Long Term Bank Loans         16            Long Term Bank Loans         17            Long Term Bank Loans         17            Canada         18         5.028,74           Long Term Bank Loans         19         3.5,22,74           Canada         19         3.5,22,74           Canada         19 </td <td></td> <td></td> <td></td>			
Oranier Financing Authority         3            Commercial Area Improvement Program         10            Onter Orlans of Busine Programs         11            Ontario Clean Water Agency         11            Ontario Clean Water Agency         12            The Drainage and Shoreline Propery Assistance Programs         12            Script Debetutions         15         5.088,74           Long Term Back Losins         16            Charda              Charda              Charda              Charda			
Contencial Area Improvement Program         1 <t< td=""><td></td><td>ŀ</td><td></td></t<>		ŀ	
Other Claratio Flooring Programs         1  .		-	
Ontario Clean Water Agency         11           Other Loans from Ottario Capital Corporations         50           Title Drainiage and Nomeline Propery Assistance Programs         12           Serial Debentures         14           Schinding Fund Debentures         15           Long Term Bask Loans         15           Long Term Reserve Fund Louns         17		-	
Other Loans from Ontario Capital Corporation         50		ŀ	
Time Drainage and Storetine Propery Assistance Programs   1		-	-
Serial Debentures		ŀ	-
Sinking Fund Debentures         14         15         5,002,74         15         5,002,74         15         5,002,74         15         5,002,74         17         0		ŀ	-
Long Term Reserve Fund Loans         15         5,028,76           Long Term Reserve Fund Loans         6         -		ŀ	
Long Term Reserve Fund Leans		-	
Subtolate   1		ŀ	
Subtotal 8   5,028,749 Ontario Ontario		-	-
In the and Loan Forgiveness Onterio		ŀ	
Ontario         20         838,22           Canada         21         145,32           Other Municipalities         22         2,2           Other Financing         25         981,53           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         27         -           From Own Funds         27         -           Other         30         10,50           Donations         26         -		18	5,028,740
Canada         27         145,32           Other Municipalities         22         3.5           Wher Financing         80155           Prepaid Special Charges         24         3.0           Proceeds From Sale of Land and Other Capital Assets         25         3.0           Investment Income         27         3.0           From Own Funds         26         3.0           Other         27         3.0           Donations         30         10,50		20	836 227
Subtail   Subt		ŀ	
### Financing Prepaid Special Charges Propaid Special Charges Promo Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Subtotal Other Donations Total Sources of Financing From Own Funds Other Subtotal Other Other Donations Subtotal Other Othe		-	143,323
### Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtoals Subto			981 552
Prepad Special Charges         24         -           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         26         -           From Own Funds         28         -           Other         28         -           Donations         30         10,500		23	701,332
Investment Income   From Own Funds		24	-
Investment Income   From Own Funds   26   Company   Co	Proceeds From Sale of Land and Other Capital Assets	25	-
Other         27            Donations         28             30         10,50            Subtotal         31             Subtotal         32         10,50            Total Sources of Financing         33         7,542,09           spplications         33         7,542,09           short Expenditures         34            Other         35         6,974,59           transfer of Proceeds From Long Term Liabilities to:         36         6,974,59           Other Municipalities         37            Unconsolidated Local Boards         38            Individuals         39            Varianciers to Reserves, Reserve Funds and the Revenue Fund         40            transfers to Reserves, Reserve Funds and the Revenue Fund         41         309,24           infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         7,283,84           mount Reported in Line 43 Analysed as Follows:         42         7,283,84           Unapplied Capital Receipts (Negative)         45            To be Recovered From: <td< td=""><td></td><td>ľ</td><td></td></td<>		ľ	
Donations         30         10,500            Subtotal         31            Subtotal         32         10,500          10,500          10,500          10,500          10,500          10,500          10,500          10,500          10,500          10,500          10,500          10,500          10,500            10,500	From Own Funds	26	-
10,500   1	Other	27	-
Subtail   Subt	Donations	28	-
Subtoal   10,500	<del></del>	30	10,500
Total Sources of Financing 33 7,542,09 pplications 33 7,542,09 pplications 34 7,542,09 pplications 35 7,542,09 pplications 36 pplications 36 pplications 36 pplications 37 pplications 38 pplications 38 pplications 38 pplications 38 pplications 39		31	-
pplications In Expenditures Short Term Interest Costs Subtot I of		32	10,500
Short Term Interest Costs 34 5,974.59  Other Subtotal 6,974.59  Transfer of Proceeds From Long Term Liabilities to:  Unconsolidated Local Boards 37 5,000 5,	Total Sources of Financing	33	7,542,092
Short Term Interest Costs 34 Cother 35 Go,974,59 Subtotal 36 Go,974,59 Subtotal 36 Go,974,59 Subtotal 37 Go,974,59 Subtotal 38 Go,974,59 Subtotal 39 Go,974 S	Applications		
Other Subtotal 35 6,974,59  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Total Applications Total Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Total Applications  Individuals  Individuals  Subtotal  Applications  Total Applications  Individuals  Individuals  Individuals  Subtotal  Applications  Total Applications  Individuals  Ind		ŀ	
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Total Applications  Total Applications  Total Applications  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unexpended Capital Outlay (Unexpended Capital Financing)  Total Unexpended Capital Outlay (Unexpended Capital Financing)		ŀ	
Other Municipalities Unconsolidated Local Boards Individuals Indiv		36	0,974,390
Unconsolidated Local Boards Individuals  Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Fransfers to Reserves, Reserve Funds Analysed as Follows:  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  To be Recovered From:  Taxation or User Charges Within Term of Council Fransfers From Long Term Liabilities Fransfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Fransfers From Fransfers From Reserves and Reserve Funds Fransfers From Reserves A		37	-
Individuals  Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 7,283,84  Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  19 959,92		ŀ	_
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 7,283,84  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40  - 7,283,84  - 7,283,84  - 44		ŀ	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Total Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  To be Recovered in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		ŀ	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 7,283,84 7,959,92 7,283,84 7,283,8	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	309,248
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43 959,92  44  45 131,99  47  48  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 959,92		-	7,283,846
mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	959,925
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 131,99 48 - 7 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 959,92	Amount Reported in Line 43 Analysed as Follows:	ŀ	<u> </u>
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 131,99  48	Unapplied Capital Receipts (Negative)	44	<u>-</u>
- Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 827,93 47 - 48 - 7 959,92			
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 959,92		ŀ	131,992
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 959,92		-	827,933
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 959,92	- Transfers From Reserves and Reserve Funds	-	
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19	I otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	959,925
- Amount in Line to Raised on behalf of Other Municipatities 19 -	* Amount in Line 19 Daired on Pobalf of Other Municipalities	40	
	- Amount in Line to Kaised on behati of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Trenton C	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 66,973 Protection to Persons and Property Fire 7,116 Police 94,780 Conservation Authority Protective inspection and control Emergency measures 101,896 Subtotal Transportation services Roadways 477,562 9,848 1,076,174 Winter Control Transit 10 Parking 11 Street Lighting 12 1,377 13 Air Transportation 14 9,848 1,077,551 Subtotal 477,562 15 **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 20 Garbage Disposal **Pollution Control** 21 22 270,094 5,328,832 Subtotal 23 120,060 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 88,571 15,417 146,421 30,979 Libraries 38 1,355 Other Cultural 39 88,571 178,755 Subtotal 40 15,417 Planning and Development Planning and Development Commercial and Industrial 42 220,591 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 220,591 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 836,227 145,325 6,974,598

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Trenton C

For the year ended December 31, 1994.

		1 \$
General Government		66,974
Protection to Persons and Property Fire		_
Police		163,088
Conservation Authority		1 -
Protective inspection and control		
Emergency measures		
	Subtotal	7 163,088
Transportation services		
Roadways		876,451
Winter Control	•	-
Transit	10	-
Parking	1.	-
Street Lighting	12	8,000
Air Transportation	1:	
	14	
	Subtotal 1!	
Environmental services	Subtotal 1.	001,131
Sanitary Sewer System	16	10,159,030
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2′	
	2:	
<del></del>	Subtotal 2:	
Health Services	Subtotal 2.	11,710,062
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
<del></del>	29	
	Subtotal 30	-
Social and Family Services General Assistance	2.	
	3′	
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
<del></del>	3!	
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	-
	Subtotal 40	161,500
Planning and Development		
Planning and Development	4	
Commercial and Industrial	47	
Residential Development	4:	-
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 47	4,773
Electricity	48	-
Gas	49	-
ous		
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Trenton C

**8** 

			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		<u>'</u>  -	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 7	-
:Schoolboards :Other municipalities		8	
.ouer municipatities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	<b>5451544</b> 1	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
- enterprises and other	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 20	-
Mortgages Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	<u> </u>
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	-
		Г	\$
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		Г	\$
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 Counci, as the case may be - hospital support		30	
- nospital support - university support		39 40	-
- university support - leases and other agreements		41	<u> </u>
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	711,358

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Trenton C

**8** 

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
				Ī	surplus (deficit)	obligation	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
					Г	1	
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	269,203	587,950
- special are rates and special charges					51	-	-
- benefitting landowners					52	495	421
- user rates (consolidated entities)					53	532,441	137,333
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					59	-	-
				Total	78	802,139	725,704
B. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recoverat unconsolidat	
	_	principal	interest	principal	interest	principal	interest
			2	3	4	5	
		1 \$	\$	\$	\$	\$	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	-	-	-	
		,,005,200	,000,000				
nterest to be earned on sinking funds *	69	-	_		_	-	
nterest to be earned on sinking funds *  Downtown revitalization program	69 70	-	-	-		-	
nterest to be earned on sinking funds * Downtown revitalization program Fotal		-	-		1	-	-
Downtown revitalization program Fotal	70 71	+		-	-	-	-
Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	-	-	-	-	-	-
Downtown revitalization program Fotal	70 71	-	-	-	-	-	-
Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	-	-	-	-	-	1
Downtown revitalization program  Fotal  Includes interest to earned on Ontario Clean Water Agency debt retireme  Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	:	1 \$
Downtown revitalization program  Fotal  Includes interest to earned on Ontario Clean Water Agency debt retireme  Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	72	1 \$
Downtown revitalization program  Fotal  Includes interest to earned on Ontario Clean Water Agency debt retireme  Future principal payments on EXPECTED NEW debt  1995	70 71	-	-	-	-	72 73	1 \$
Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme  Future principal payments on EXPECTED NEW debt  1995 1996	70 71	-	-	-	-	72 73 74	1 \$
Downtown revitalization program  Fotal  Includes interest to earned on Ontario Clean Water Agency debt retireme  Future principal payments on EXPECTED NEW debt  1995 1996 1997	70 71	-	-	-	-	72 73 74 75	1 \$
Downtown revitalization program  Fotal  Includes interest to earned on Ontario Clean Water Agency debt retireme  Future principal payments on EXPECTED NEW debt  1995 1996 1997	70 71	-	-	-	-	72 73 74 75 76	1 \$
Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme P. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	70 71	-	-	-	-	72 73 74 75	1 \$
Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme P. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	70 71	-	-	-	-	72 73 74 75 76	1 \$
Downtown revitalization program  Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme  Future principal payments on EXPECTED NEW debt  1995 1996	70 71	-	-	-	-	72 73 74 75 76	1 \$

nicipality	
	Trenton C

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Trenton C	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	2,643	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

CONTINUITY OF RESERVES **AND RESERVE FUNDS** 

Municipality Trenton C

10

			1 \$
Balance at the beginning of the year		1	650,90
Revenues  Contributions from revenue fund			402.24
Contributions from capital fund		3	102,21
Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	20,29
Investment income - from own funds		5	-
- other		6	10,45
		9	1,3!
		10	-
		11	-
		12	-
	Total revenue	13	134,3
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	196,5
Charges for long term liabilities - princi	pal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	196,5
alance at the end of the year for:			
Reserves		23	284,6
Reserve Funds		24	303,9
nalysed as follows:	Total	25	588,6
Working funds  Contingencies		26	176,0
Ontario Clean Water Agency funds for re- - sewer	enewals, etc	28	_
- water		29	
Replacement of equipment		30	50,8
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administra	ation	34	-
- roads		35	-
- sanitary and sto	orm sewers	36	-
- parks and recre		64	34,1
- library		65	47,4
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial devel	opment	41	-
- other and unspe	ecified	42	62,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	67,6
Parking revenues		45	113,7
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	10,0
Waste Site		53	21,9
Police Commission		54	4,8
Municipal Election		55	
Business Improvement Area		56	
		57	
			588,6

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Trenton C

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
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	157,46
Previous year's levies		10	328,819	31,30
Prior year's levies		11	246,606	121,89
Penalties and interest		12	152,032	52,19
Less allowance for uncollectables (negative)		13 -	100,000 -	100,00
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	registration
Other long term assets		20	-	-
	Total	21	17,550,991	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Trenton C	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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)			
- <del>-</del>	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	4/1	
Recreation, community centres and arenas	51		
	52	-	
<u></u>	53	-	
	54		
	55	-	
Region or county	56		
School boards	57	169	
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpenses capital infancing / (animances capital outlay)	Total 59	17,550,991	

Municipality

Trenton C

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31     Administration					1	9
Non-line Department Support Staff					1	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	
Libraries					11	7
Planning				Total	12	3
				Total	continuous full	107
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		737,125
Employee benefits				15		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	
				Subtotal	19	
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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	
- recoverable from general municipal revenues					25 26	57,211
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26	-
- refunds					28	
Other (specify)					80	2,262
			Total reductions		29	15,797,523
Assessment and death as the fact well for a ciliant or a company on the					20	402 504
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act					30 81	102,501
business taxes written on under subsection 441(1) of the municipal Act						
						1
4. Tax due dates for 1994 (lower tier municipalities only)					24	2
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	1994033
Due date of last installment (YYYYMMDD)					32	1994052
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19940929
						\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	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 in 1998		60 61	500,000 500,000	500,000 500,000	-	-
in 1998 in 1999		62	500,000	500,000	-	-
•	Total	63	2,900,000	2,900,000	-	-
		35	_,,500	_,,500	1	

Municipality

Trenton C

12

#### STATISTICAL DATA

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	14,817	14,817
			•		
7. Analysis of direct water and sewer billings as at December 31	ĺ	number of residential	1994 billings residential	all other	computer use
		units	units 2	properties 3	only 4
Water		•	\$	\$	4
In this municipality	39	7,220	928,633	1,491,804	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	ا ۲۰				
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	7,220	\$ 429,872	\$ 778,079	
In other municipalities (specify municipality)		7,220	427,072	770,077	
	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	other municipalities, school boards		
	ī	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	83	-		-	
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	·	·		1 \$
9. Borrowing from own reserve funds	83	-	·		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	•		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
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