

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12012

MUNICIPALITY OF: Trenton C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	17,506,496	-	9,473,201	8,033,295
Direct water billings on ratepayers -- own municipality	2	2,590,339	-		2,590,339
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,835,793	-		1,835,793
-- other municipalities	5	-	-		-
Subtotal	6	21,932,628	-	9,473,201	12,459,427
PAYMENTS IN LIEU OF TAXATION					
Canada	7	58,015	-	-	58,015
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	11,625	-		11,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	233,440	-	127,015	106,425
Ontario Hydro	13	5,652	-	-	5,652
Liquor Control Board of Ontario	14	15,087	-	-	15,087
Other	15	-	-	-	-
Municipal enterprises	16	83,394	-	-	83,394
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	407,213	-	127,015	280,198
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	505,595			505,595
Canada specific grants	30	8,803			8,803
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,956,030			1,956,030
Subtotal	33	2,470,428			2,470,428
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	109,837	-	-	109,837
Fines	37	31,003			31,003
Penalties and interest on taxes	38	227,313			227,313
Investment income - from own funds	39	-			-
- other	40	22,029			22,029
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	158,955			158,955
Contributions from reserves and reserve funds	44	200,176			200,176
Contributions from non-consolidated entities	45	-			-
--	46	137,211			137,211
--	47	-			-
--	48	-			-
Sale of Land	49	91,708			91,708
Subtotal	50	978,232	-	-	978,232
TOTAL REVENUE	51	27,760,364	-	9,600,216	18,160,148

For the year ended December 31, 1995.

Trenton C

I. Own purposes

For the year ended December 31, 1995.

Trenton C

II. Upper tier purposes

For the year ended December 31, 1995.

Trenton C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Trenton C

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
Secondary separate													
General	0	4,791,195	1,080,873	466,690	112.790000	132.690000	540,088	143,421	61,925	775	6,853	2,850	755,912
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,396	-	-	-	-	18,396
Total Taxation	0	-	-	-	-	-	540,088	161,817	61,925	775	6,853	2,850	774,308
Separate consolidated													
Total all school board taxation	0						5,566,716	2,689,904	1,067,983	- 458	105,117	43,939	9,473,201

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	6,163	-	47,174
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	29,025	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	47,801
Emergency measures	6	-	-	-	-
Subtotal	7	29,025	-	-	47,801
Transportation services					
Roadways	8	283,717	-	-	345,172
Winter Control	9	130,354	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	88,164
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	414,071	-	-	433,336
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	500,176
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	500,176
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	2,190	-	-	775,108
Libraries	38	53,287	2,640	-	18,041
Other Cultural	39	-	-	-	81,241
Subtotal	40	55,477	2,640	-	874,390
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	52,236
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	917
--	46	-	-	-	-
Subtotal	47	-	-	-	53,153
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	505,595	8,803	-	1,956,030

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Trenton C

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		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	581,351	5,507	646,976	21,703	-	-	1,255,537
Protection to Persons and Property								
Fire	2	1,001,020	-	92,317	39,530	-	-	1,132,867
Police	3	2,440,324	115,784	242,505	72,040	-	-	2,870,653
Conservation Authority	4	-	-	-	-	84,525	-	84,525
Protective inspection and control	5	89,976	-	53,993	-	-	-	143,969
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,531,320	115,784	388,815	111,570	84,525	-	4,232,014
Transportation services								
Roadways	8	798,081	149,628	587,182	238,045	53,500	-	1,826,436
Winter Control	9	84,746	-	188,535	-	-	-	273,281
Transit	10	-	-	-	-	-	-	-
Parking	11	37,816	8,900	61,592	61,430	-	-	169,738
Street Lighting	12	-	-	132,071	35,635	-	-	167,706
Air Transportation	13	-	-	-	-	1,127	-	1,127
--	14	-	-	-	-	-	-	-
Subtotal	15	920,643	158,528	969,380	335,110	54,627	-	2,438,288
Environmental services								
Sanitary Sewer System	16	68,232	1,311,566	891,645	120,153	52,812	32,940	2,477,348
Storm Sewer System	17	39,349	-	22,015	3,219	-	-	64,583
Waterworks System	18	520,063	663,381	722,529	971,710	-	32,940	2,844,743
Garbage Collection	19	166	-	779,788	-	-	-	779,954
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	627,810	1,974,947	2,415,977	1,095,082	52,812	-	6,166,628
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	-	-	-	-	1,212,767	-	1,212,767
Assistance to Aged Persons	32	-	-	-	-	30,464	-	30,464
Assitance to Children	33	-	-	-	-	136,574	-	136,574
Day Nurseries	34	-	-	-	-	1,740	-	1,740
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,381,545	-	1,381,545
Recreation and Cultural Services								
Parks and Recreation	37	752,656	28,686	577,913	78,094	-	-	1,437,349
Libraries	38	407,629	-	117,302	8,632	13,100	-	546,663
Other Cultural	39	-	-	149,229	20,871	-	-	170,100
Subtotal	40	1,160,285	28,686	844,444	107,597	13,100	-	2,154,112
Planning and Development								
Planning and Development	41	129,945	-	8,671	-	-	-	138,616
Commercial and Industrial	42	37,045	-	106,369	303,212	49,214	-	495,840
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	917	-	-	-	-	917
--	46	-	-	-	-	-	-	-
Subtotal	47	166,990	917	115,040	303,212	49,214	-	635,373
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,988,399	2,284,369	5,380,632	1,974,274	1,772,569	-	18,400,243

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	959,925	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,849,260	
Reserves and Reserve Funds	3	-	
Subtotal	4	1,849,260	
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	1,467,185	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,467,185	
Grants and Loan Forgiveness			
Ontario	20	586,748	
Canada	21	466,233	
Other Municipalities	22	-	
Subtotal	23	1,052,981	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	60,050	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	3,225	
--	30	24,414	
--	31	-	
Subtotal	32	87,689	
Total Sources of Financing	33	4,457,115	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,267,706	
Subtotal	36	3,267,706	
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	158,955	
Total Applications	42	3,426,661	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 70,529	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 70,529	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 70,529	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	9,703
Protection to Persons and Property					
Fire	2	-	-	-	27,002
Police	3	-	-	-	72,040
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	99,042
Transportation services					
Roadways	8	78,526	7,997	-	289,662
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	61,430
Street Lighting	12	-	-	-	700
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	78,526	7,997	-	351,792
Environmental services					
Sanitary Sewer System	16	179,219	179,219	-	829,472
Storm Sewer System	17	-	-	-	3,219
Waterworks System	18	262,416	262,416	-	1,570,956
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	441,635	441,635	-	2,403,647
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	66,000	14,826	-	69,195
Libraries	38	587	1,775	-	6,406
Other Cultural	39	-	-	-	-
Subtotal	40	66,587	16,601	-	75,601
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	327,921
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	327,921
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	586,748	466,233	-	3,267,706

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Trenton C

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		1	\$
General Government	1	66,973	
Protection to Persons and Property			
Fire	2	-	
Police	3	62,288	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	62,288	
Transportation services			
Roadways	8	814,209	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	814,209	
Environmental services			
Sanitary Sewer System	16	11,119,574	
Storm Sewer System	17	-	
Waterworks System	18	1,100,196	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	12,219,770	
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	146,300	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	146,300	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	4,238	
--	46	-	
	Subtotal 47	4,238	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	13,313,778	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Trenton C

For the year ended December 31, 1995.

			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	43,213
: To other			3	13,270,565
	Subtotal		4	13,313,778
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	13,313,778
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	92,451
Long term bank loans			18	13,221,327
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 U.S. dollars			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	674,506
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	674,506

Municipality

Trenton C

For the year ended December 31, 1995.

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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. 1995 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates	50	572,698	1,043,085				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	535	382				
- user rates (consolidated entities)	53	571,022	96,647				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,144,255	1,140,114				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
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 \$
1996		1,062,335	1,023,752	-	-	-	-
1997		1,009,024	939,929	-	-	-	-
1998		598,716	873,628	-	-	-	-
1999		632,349	822,774	-	-	-	-
2000		665,786	770,852	-	-	-	-
2001 - 2005		3,564,625	3,010,128	-	-	-	-
2006 onwards		5,780,943	5,400,000	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	13,313,778	12,841,063	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1996						72	-
1997						73	-
1998						74	-
1999						75	-
2000						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1 \$	2 \$
Repayment of Provincial Special Assistance	92	-	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Trenton C

9LT
13

For the year ended December 31, 1995.

		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	1,280	4,247,131	68,889	-	4,316,020	4,181,194	79,871	61,873	-	4,322,938
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	939,434	12,778	-	952,212	922,590	21,681	7,941	-	952,212	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,449	3,486,171	56,443	-	3,542,614	3,425,789	67,768	50,695	-	3,544,252	3,087
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	770,336	10,478	-	780,814	755,912	18,396	6,506	-	780,814	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	169	9,443,072	148,588	-	9,591,660	9,285,485	187,716	127,015	-	9,600,216	8,725

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Trenton C

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15

		1	\$
Balance at the beginning of the year	1	588,630	
Revenues			
Contributions from revenue fund	2	125,014	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	9,500	
Investment income - from own funds	5	-	
- other	6	12,248	
--	9	275	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	147,037	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	200,176	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	200,176	
Balance at the end of the year for:			
Reserves	23	306,255	
Reserve Funds	24	229,236	
Total	25	535,491	
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	57,294	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	36,188	
- library	65	44,606	
- other cultural	66	1,276	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	59,746	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	49,525	
Parking revenues	45	52,329	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	12,000	
Waste Site	53	3,157	
Police Commission	54	10,000	
Municipal Election	55	13,754	
Business Improvement Area	56	19,595	
--	57		
Total	58	535,491	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1590,358	-
	Accounts receivable		
	Canada	2581,973	
	Ontario	3759,241	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7399,921	receivable for
	Other (including unorganized areas)	8401,660	business taxes
	Taxes receivable		
	Current year's levies	91,166,255	211,723
	Previous year's levies	10486,045	37,246
	Prior year's levies	11168,460	14,022
	Penalties and interest	12154,392	16,899
	Less allowance for uncollectables (negative)	13-30,000	-30,000
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18469,247	portion of line 20
	Capital outlay to be recovered in future years	1913,313,778	for tax sale / tax registration
	Other long term assets	20-	-
	Total	2118,461,330	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,322,285		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,180		
Region or county	28	241,728		
Other municipalities	29	-		
School Boards	30	10,576		
Trade accounts payable	31	975,056		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,321,530		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,238		
- user rates (consolidated entities)	37	988,010		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	535,491		
Accumulated net revenue (deficit)				
General revenue	42	- 712,436		
Special charges and special areas (specify)				
--	43	23,601		
--	44	- 489,343		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,158,452		
Libraries	49	708		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	8,725		
Unexpended capital financing / (unfinanced capital outlay)	58	70,529		
Total	59	18,461,330		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		10
Non-line Department Support Staff	2		11
Fire	3		13
Police	4		40
Transit	5		-
Public Works	6		24
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		113

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	4,798,588	729,965
Wages and salaries				
Employee benefits	15	959,718		109,495

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		15,725,587
Previous years' tax	17		1,054,998
Penalties and interest	18		219,478
Subtotal	19		17,000,063
Discounts allowed	20		-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24		197,937
- recoverable from general municipal revenues	25		211,553
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		8,738
Total reductions	29		17,418,291
Amounts added to the tax roll for collection purposes only	30		188,267
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19950329
Due date of last installment (YYYYMMDD)	33		19950530
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950727
Due date of last installment (YYYYMMDD)	36		19950928
			\$
Supplementary taxes levied with1996 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 1996	58	2,300,000	1,800,000	-	-
in 1997	59	500,000	-	-	-
in 1998	60	500,000	-	-	-
in 1999	61	500,000	-	-	-
in 2000	62	500,000	-	-	-
Total	63	4,300,000	1,800,000	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	8,691		8,691	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	7,235	1,094,018	1,496,321
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	7,235	945,986	889,807
	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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		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	-	960,354	-	960,354
	68	-	-	1,467,185	1,467,185
	69	-	-	1,467,185	1,467,185
	70	-	960,354	-	960,354
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	19,320,000	20,286,000	21,300,000	22,366,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
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		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	-

[illegible]

[illegible]