

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12012

MUNICIPALITY OF: Trenton C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Trenton C

		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	18,196,149	-	9,532,348	8,663,801
Direct water billings on ratepayers -- own municipality	2	2,435,158	-		2,435,158
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,980,740	-		1,980,740
-- other municipalities	5	-	-		-
Subtotal	6	22,612,047	-	9,532,348	13,079,699
PAYMENTS IN LIEU OF TAXATION					
Canada	7	59,269	-	-	59,269
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	242,666	-	127,725	114,941
Ontario Hydro	13	5,875	-	-	5,875
Liquor Control Board of Ontario	14	16,161	-	-	16,161
Other	15	-	-	-	-
Municipal enterprises	16	85,558	-	-	85,558
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	421,154	-	127,725	293,429
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,702,149			1,702,149
.....	61	-			-
Subtotal	69	1,702,149			1,702,149
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	103,194			103,194
Canada specific grants	30	3,205			3,205
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,861,029			1,861,029
Subtotal	33	1,967,428			1,967,428
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	103,521	-	-	103,521
Fines	37	29,219			29,219
Penalties and interest on taxes	38	256,359			256,359
Investment income - from own funds	39	-			-
- other	40	5,074			5,074
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	221,252			221,252
Contributions from non-consolidated entities	45	-			-
--	46	183,768			183,768
--	47	3,592			3,592
--	48	-			-
Subtotal	50	802,785	-	-	802,785
TOTAL REVENUE	51	27,505,563	-	9,660,073	17,845,490

For the year ended December 31, 1996.

Trenton C

[illegible]

For the year ended December 31, 1996.

Trenton C

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Trenton C

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	4,771,271	977,260	448,095	251.850000	296.300000	1,201,645	289,562	132,771	- 7,835	11,034	6,744	1,633,921
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,213	-	-	-	-	38,213
Total Taxation	0	-	-	-	-	-	1,201,645	327,775	132,771	- 7,835	11,034	6,744	1,672,134
Total all school board taxation	0						5,706,781	2,663,615	1,083,722	- 51,855	74,153	55,932	9,532,348

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	84,064
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	56,822	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	54,483
Emergency measures	6	-	-	-	-
Subtotal	7	56,822	-	-	54,483
Transportation services					
Roadways	8	-	-	-	44,292
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	112,388
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	156,680
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	270,201
Garbage Collection	19	-	-	-	299,235
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	569,436
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	-	-	-	864,984
Libraries	38	39,350	3,205	-	20,479
Other Cultural	39	-	-	-	92,154
Subtotal	40	39,350	3,205	-	977,617
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	17,832
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	917
--	46	-	-	-	-
Subtotal	47	-	-	-	18,749
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	103,194	3,205	-	1,861,029

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Trenton C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	681,000	8,331	609,538	21,014	-	-	1,319,883
Protection to Persons and Property								
Fire	2	1,072,330	-	81,405	37,726	-	-	1,191,461
Police	3	2,495,108	6,917	259,833	134,275	-	-	2,896,133
Conservation Authority	4	-	-	-	-	69,215	-	69,215
Protective inspection and control	5	87,557	-	50,007	-	-	-	137,564
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,654,995	6,917	391,245	172,001	69,215	-	4,294,373
Transportation services								
Roadways	8	779,160	106,940	530,416	227,640	-	-	1,644,156
Winter Control	9	39,489	-	81,286	-	-	-	120,775
Transit	10	-	-	-	-	-	-	-
Parking	11	37,741	-	77,199	26,677	-	-	141,617
Street Lighting	12	-	-	147,786	-	-	-	147,786
Air Transportation	13	-	-	-	-	1,127	-	1,127
--	14	-	-	-	-	-	-	-
Subtotal	15	856,390	106,940	836,687	254,317	1,127	-	2,055,461
Environmental services								
Sanitary Sewer System	16	100,308	732,563	91,573	7,994	23,301	823,798	1,779,537
Storm Sewer System	17	46,477	-	17,009	-	-	-	63,486
Waterworks System	18	1,444,459	615,404	641,064	673,807	-	823,798	2,550,936
Garbage Collection	19	5,730	-	593,801	-	-	-	599,531
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,596,974	1,347,967	1,343,447	681,801	23,301	-	4,993,490
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	-	-	-	-	1,296,130	-	1,296,130
Assistance to Aged Persons	32	-	-	-	-	11,528	-	11,528
Assitance to Children	33	-	-	-	-	128,326	-	128,326
Day Nurseries	34	-	-	-	-	47,778	-	47,778
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,483,762	-	1,483,762
Recreation and Cultural Services								
Parks and Recreation	37	791,235	18,134	674,892	19,593	-	-	1,503,854
Libraries	38	352,175	-	117,198	13,861	2,167	-	485,401
Other Cultural	39	-	-	105,100	13,206	-	-	118,306
Subtotal	40	1,143,410	18,134	897,190	46,660	2,167	-	2,107,561
Planning and Development								
Planning and Development	41	129,938	-	7,553	-	-	-	137,491
Commercial and Industrial	42	38,650	-	81,870	25,419	49,214	-	195,153
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	917	-	-	-	-	917
--	46	-	-	-	-	-	-	-
Subtotal	47	168,588	917	89,423	25,419	49,214	-	333,561
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,101,357	1,489,206	4,167,530	1,201,212	1,765,532	-	16,724,837

For the year ended December 31, 1996.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	70,529	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,142,574	
Reserves and Reserve Funds	3		-	
Subtotal	4		1,142,574	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		137,739	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		137,739	
Grants and Loan Forgiveness				
Ontario	20		323,435	
Canada	21		323,435	
Other Municipalities	22		-	
Subtotal	23		646,870	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		15,000	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		8,774	
--	30		-	
--	31		-	
Subtotal	32		23,774	
Total Sources of Financing	33		1,950,957	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,560,402	
Subtotal	36		2,560,402	
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		-	
Total Applications	42		2,560,402	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		538,916	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		538,916	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		538,916	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	9,014
Protection to Persons and Property					
Fire	2	-	-	-	231,504
Police	3	-	-	-	134,275
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	365,779
Transportation services					
Roadways	8	16,355	16,355	-	491,920
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	26,677
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	16,355	16,355	-	518,597
Environmental services					
Sanitary Sewer System	16	178,747	178,747	-	585,597
Storm Sewer System	17	-	-	-	-
Waterworks System	18	128,333	128,333	-	930,473
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	307,080	307,080	-	1,516,070
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	-	-	-	6,776
Libraries	38	-	-	-	8,774
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	15,550
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	135,392
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	135,392
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	323,435	323,435	-	2,560,402

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Trenton C

		1	\$
General Government	1	63,937	
Protection to Persons and Property			
Fire	2	-	
Police	3	59,469	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	59,469
Transportation services			
Roadways	8	768,874	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	768,874
Environmental services			
Sanitary Sewer System	16	11,144,848	
Storm Sewer System	17	-	
Waterworks System	18	604,904	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	11,749,752
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	137,573	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	137,573
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,660	
--	46	-	
	Subtotal	47	3,660
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	12,783,265

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Trenton C

			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			33,480
: To other	3			12,749,785
		Subtotal	4	12,783,265
Plus: All debt assumed by the municipality from others	5			-
Less: All debt assumed by others				
:Ontario	6			-
:Schoolboards	7			-
:Other municipalities	8			-
		Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer	10			-
- water	11			-
Own sinking funds (actual balances)				
- general	12			-
- enterprises and other	13			-
		Subtotal	14	-
		Total	15	12,783,265
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16			-
Installment (serial) debentures	17			60,140
Long term bank loans	18			12,723,125
Lease purchase agreements	19			-
Mortgages	20			-
Ontario Clean Water Agency	22			-
Long term reserve fund loans	23			-
--	24			-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above	25			-
- par value of this amount in U.S. dollars	26			-
Other - Canadian dollar equivalent included in line 15 above	27			-
- par value of this amount in _____	28			-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds	29			-
Ontario Clean Water Agency - sewer	30			-
- water	31			-
				\$
4. Actuarial balance of own sinking funds at year end	32			-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits	33			685,495
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	685,495

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Trenton C

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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	120,750	767,667
- general tax rates			51	-	-
- special are rates and special charges			52	578	339
- benefitting landowners			53	546,924	52,948
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds					
Recovered from unconsolidated entities			55	-	-
- hydro			57	-	-
- gas and telephone			56	-	-
--			58	-	-
--			59	-	-
--					
Total			78	668,252	820,954
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
		1	2	3	4
		\$	\$	\$	\$
1997		985,158	862,199	-	-
1998		614,395	804,806	-	-
1999		656,076	760,363	-	-
2000		687,894	712,902	-	-
2001		734,667	663,107	-	-
2002 - 2006		2,995,973	2,604,826	-	-
2007 onwards		6,109,102	2,138,185	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	12,783,265	8,546,388	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				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	-	-
Other long term debt refinanced			93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,725	9,589,628	78,230	-	9,667,858	9,349,260	183,088	127,725	-	9,660,073	940

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Trenton C

10
15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	535,491
Revenues		
Contributions from revenue fund	2	58,638
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	8,182
Investment income - from own funds	5	-
- other	6	6,602
--	9	5,378
--	10	-
--	11	-
--	12	-
Total revenue	13	78,800
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	221,252
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	221,252
Balance at the end of the year for:		
Reserves	23	231,775
Reserve Funds	24	161,264
Total	25	393,039
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	32,903
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	43,166
- library	65	47,360
- other cultural	66	1,015
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	6,753
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	18,288
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	24,000
Waste Site	53	7,663
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	393,039

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	914,822	-
Accounts receivable			
Canada	2	576,455	
Ontario	3	292,893	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	39,946	portion of taxes
Waterworks	7	400,271	receivable for
Other (including unorganized areas)	8	206,751	business taxes
Taxes receivable			
Current year's levies	9	1,174,581	204,201
Previous year's levies	10	434,647	70,392
Prior year's levies	11	213,707	47,968
Penalties and interest	12	125,668	27,319
Less allowance for uncollectables (negative)	13	- 65,000	- 65,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	422,895	portion of line 20
Capital outlay to be recovered in future years	19	12,783,265	for tax sale / tax
Other long term assets	20	-	registration
	21	17,520,901	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,700,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,621		
Ontario	27	2,220		
Region or county	28	142,562		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	934,535		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,162,538		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,660		
- user rates (consolidated entities)	37	10,617,067		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	393,039		
Accumulated net revenue (deficit)				
General revenue	42	- 149,011		
Special charges and special areas (specify)				
--	43	29,801		
--	44	- 11,865		
--	45	- 175,148		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,405,720		
Libraries	49	2,138		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	940		
Unexpended capital financing / (unfinanced capital outlay)	58	- 538,916		
Total	59	17,520,901		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		10
Non-line Department Support Staff	2		11
Fire	3		15
Police	4		42
Transit	5		-
Public Works	6		17
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		9
Libraries	11		6
Planning	12		3
Total	13		113

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	5,003,840		547,255
Employee benefits	15	1,000,768		83,588

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		16,101,904
Previous years' tax	17		648,353
Penalties and interest	18		231,135
Subtotal	19		16,981,392
Discounts allowed	20		-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24		82,322
- recoverable from general municipal revenues	25		81,405
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		1,823
Total reductions	29		17,146,942
Amounts added to the tax roll for collection purposes only	30		92,732
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19960327
Due date of last installment (YYYYMMDD)	33		19960529
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19960729
Due date of last installment (YYYYMMDD)	36		19960927
			\$
Supplementary taxes levied with 1997 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 1997	58	300,000	-	-	-
in 1998	59	500,000	-	-	-
in 1999	60	500,000	-	-	-
in 2000	61	500,000	-	-	-
in 2001	62	500,000	-	-	-
Total	63	2,300,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		7,330	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		7,275	
In this municipality		1,046,912		1,388,246	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		7,275	
In this municipality		1,014,796		965,944	
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				sewer	
				1	
				2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1995		67		-	
Approved in 1996		68		676,655	
Financed in 1996		69		137,739	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		538,916	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		16,000,000		16,320,000	
		16,640,000		16,960,000	
		17,280,000			
13. Municipal procurement this year					
		1		2	
		\$			
Total construction contracts awarded		85		1	
Construction contracts awarded at \$100,000 or greater		86		1	