

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12012

MUNICIPALITY OF: Trenton C

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	18,520,742	-	9,869,146	8,651,597
Direct water billings on ratepayers -- own municipality	2	2,433,892	-		2,433,892
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,217,884	-		2,217,884
-- other municipalities	5	-	-		-
Subtotal	6	23,172,518	-	9,869,146	13,303,372
PAYMENTS IN LIEU OF TAXATION					
Canada	7	60,559	-	-	60,559
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	247,750	-	132,810	114,940
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario					
Other	15	-	-	-	-
Municipal enterprises	16	87,431	-	-	87,431
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	429,530	-	132,810	296,720
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,028,048			1,028,048
.....	61	-			-
Subtotal	69	1,028,048			1,028,048
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	89,286			89,286
Canada specific grants	30	2,659			2,659
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,537,404			1,537,404
Subtotal	33	1,629,349			1,629,349
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	111,901	-	-	111,901
Fines	37	28,990			28,990
Penalties and interest on taxes	38	233,596			233,596
Investment income - from own funds	39	-			-
- other	40	16,773			16,773
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	77,739			77,739
Contributions from reserves and reserve funds	44	101,836			101,836
Contributions from non-consolidated entities	45	-			-
--	46	189,726			189,726
--	47	63,935			63,935
--	48	-			-
Subtotal	50	824,496	-	-	824,496
TOTAL REVENUE	51	27,083,941	-	10,001,956	17,081,985

For the year ended December 31, 1997.

Trenton C

[illegible]

For the year ended December 31, 1997.

Trenton C

II. Upper tier purposes

For the year ended December 31, 1997.

Trenton C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	4,820,536	983,386	454,400	258.150000	303.700000	1,244,421	298,654	138,001	- 7,729	11,697	5,440	1,690,484
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,278	-	-	-	-	34,278
Total Taxation	0	-	-	-	-	-	1,244,421	332,932	138,001	- 7,729	11,697	5,440	1,724,762
Total all school board taxation	0	-	-	-	-	-	5,915,416	2,749,558	1,125,876	- 32,083	65,677	44,702	9,869,146

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	80,376
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	49,373	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	70,103
Emergency measures	6	-	-	-	-
Subtotal	7	49,373	-	-	70,103
Transportation services					
Roadways	8	-	-	-	51,759
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	108,544
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	160,303
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	268,750
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	268,750
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	-	-	-	806,274
Libraries	38	32,891	2,659	-	20,314
Other Cultural	39	-	-	-	110,367
Subtotal	40	32,891	2,659	-	936,955
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	20,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				917
--	46	-	-	-	-
Subtotal	47	-	-	-	20,917
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	89,286	2,659	-	1,537,404

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	721,975	9,041	695,375	11,477	-	-	1,437,868
Protection to Persons and Property								
Fire	2	1,179,505	26,281	85,832	52,030	-	-	1,343,648
Police	3	2,699,028	8,137	276,543	110,587	-	75,000	3,169,295
Conservation Authority	4	-	-	-	-	70,484	-	70,484
Protective inspection and control	5	87,960	-	47,691	-	-	-	135,651
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,966,493	34,418	410,066	162,617	70,484	75,000	4,719,078
Transportation services								
Roadways	8	875,963	163,770	541,499	315,715	-	-	1,896,947
Winter Control	9	101,798	-	144,240	-	-	-	246,038
Transit	10	-	-	-	-	-	-	-
Parking	11	39,210	-	74,992	76,232	-	-	190,434
Street Lighting	12	-	-	154,068	-	-	-	154,068
Air Transportation	13	-	-	-	-	625	-	625
--	14	-	-	-	-	-	-	-
Subtotal	15	1,016,971	163,770	914,799	391,947	625	-	2,488,112
Environmental services								
Sanitary Sewer System	16	109,936	2,189,820	93,865	15,247	-	-	2,408,868
Storm Sewer System	17	41,067	-	31,316	4,500	-	-	76,883
Waterworks System	18	1,442,795	477,984	719,965	308,834	-	-	2,949,578
Garbage Collection	19	3,819	-	597,556	-	-	-	601,375
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	30,000	-	-	-	30,000
--	22	-	-	-	-	-	-	-
Subtotal	23	1,597,617	2,667,804	1,472,702	328,581	-	-	6,066,704
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	130,495	-	130,495
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	130,495	-	130,495
Social and Family Services								
General Assistance	31	-	-	-	-	1,284,113	-	1,284,113
Assistance to Aged Persons	32	-	-	-	-	13,321	-	13,321
Assitance to Children	33	-	-	-	-	191,667	-	191,667
Day Nurseries	34	-	-	-	-	37,521	-	37,521
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,526,622	-	1,526,622
Recreation and Cultural Services								
Parks and Recreation	37	882,205	24,042	594,316	17,106	-	-	1,517,669
Libraries	38	303,898	-	127,871	10,511	83,319	- 75,000	450,599
Other Cultural	39	-	868	128,332	4,031	-	-	133,231
Subtotal	40	1,186,103	24,910	850,519	31,648	83,319	- 75,000	2,101,499
Planning and Development								
Planning and Development	41	141,420	-	8,408	-	-	-	149,828
Commercial and Industrial	42	36,661	-	106,235	94,298	54,214	-	291,408
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	917	-	-	-	-	917
--	46	-	-	-	-	-	-	-
Subtotal	47	178,081	917	114,643	94,298	54,214	-	442,153
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,667,240	2,900,860	4,458,104	1,020,568	1,865,759	-	18,912,531

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	538,916	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	997,238	
Reserves and Reserve Funds	3	-	
Subtotal	4	997,238	
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	460,928	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	460,928	
Grants and Loan Forgiveness			
Ontario	20	26,946	
Canada	21	26,946	
Other Municipalities	22	-	
Subtotal	23	53,892	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	218,835	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	218,835	
Total Sources of Financing	33	1,730,893	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,871,090	
Subtotal	36	1,871,090	
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	77,739	
Total Applications	42	1,948,829	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	756,852	
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	756,852	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	756,852	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	4,112
Protection to Persons and Property					
Fire	2	-	-	-	52,030
Police	3	-	-	-	110,587
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	162,617
Transportation services					
Roadways	8	26,946	26,946	-	492,205
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	76,232
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	26,946	26,946	-	568,437
Environmental services					
Sanitary Sewer System	16	-	-	-	28,248
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	308,834
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	337,082
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	-	-	-	78,840
Libraries	38	-	-	-	4,462
Other Cultural	39	-	-	-	4,031
Subtotal	40	-	-	-	87,333
Planning and Development					
Planning and Development	41	-	-	-	711,509
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	711,509
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	26,946	26,946	-	1,871,090

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Trenton C

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		1	\$
General Government	1	59,166	
Protection to Persons and Property			
Fire	2	173,778	
Police	3	55,166	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	228,944
Transportation services			
Roadways	8	870,600	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	870,600
Environmental services			
Sanitary Sewer System	16	9,390,205	
Storm Sewer System	17	-	
Waterworks System	18	151,865	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	9,542,070
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	190,868	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	190,868
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,036	
--	46	-	
	Subtotal	47	3,036
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	10,894,684

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Trenton C

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		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	23,066	
: To other	3	10,871,618	
Subtotal	4	10,894,684	
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	10,894,684	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	26,102	
Long term bank loans	18	10,868,582	
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	761,576	
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	761,576	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	231,818	164,722				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	624	293				
- user rates (consolidated entities)	53	2,117,067	386,336				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	2,349,509	551,351				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	2,117,067	-				
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
		\$	\$	\$	\$	\$	\$
1998		943,494	575,089	-	-	-	-
1999		1,000,857	520,077	-	-	-	-
2000		1,046,191	461,689	-	-	-	-
2001		1,106,942	400,528	-	-	-	-
2002		1,170,493	335,739	-	-	-	-
2003-2007		5,621,978	749,161	-	-	-	-
2008 onwards		4,729	189	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,894,684	3,042,472	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Trenton C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	940	9,919,850	78,296	-	9,998,146	9,704,188	164,958	132,810	-	10,001,956	4,750

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Trenton C

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		1 \$
Balance at the beginning of the year	1	393,039
Revenues		
Contributions from revenue fund	2	23,330
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	26,652
Investment income - from own funds	5	-
- other	6	4,070
--	9	21,970
--	10	-
--	11	-
--	12	-
Total revenue	13	76,022
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	101,836
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	101,836
Balance at the end of the year for:		
Reserves	23	197,513
Reserve Funds	24	169,712
Total	25	367,225
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	174,921
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	21,575
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	2,518
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	32,066
- library	65	52,480
- other cultural	66	2,115
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	11,253
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	59,392
Parking revenues	45	6,289
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	4,616
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	367,225

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1550,737	-
	Accounts receivable		
	Canada	222,557	
	Ontario	3139,983	
	Region or county	-	
	Other municipalities	-	
	School Boards	46,451	portion of taxes
	Waterworks	241,155	receivable for
	Other (including unorganized areas)	272,387	business taxes
	Taxes receivable		
	Current year's levies	91,124,104	
	Previous year's levies	465,100	88,897
	Prior year's levies	285,088	103,652
	Penalties and interest	106,598	41,281
	Less allowance for uncollectables (negative)	-106,000	-
	Investments		
	Canada	-	
	Provincial	-	
	Municipal	-	
	Other	-	
	Other current assets	724,630	portion of line 20
	Capital outlay to be recovered in future years	10,894,684	for tax sale / tax
	Other long term assets	-	resistration
	Total	2114,967,474	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Trenton C

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,353,962		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	107		
Ontario	27	900		
Region or county	28	142,562		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	689,047		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,368,582		
- special area rates and special charges	35	3,036		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	8,523,066		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	367,225		
Accumulated net revenue (deficit)				
General revenue	42	- 1,683,197		
Special charges and special areas (specify)				
--	43	- 197,997		
--	44	12,922		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,121,341		
Libraries	49	18,020		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	4,750		
Unexpended capital financing / (unfinanced capital outlay)	58	- 756,852		
Total	59	14,967,474		

Municipality

Trenton C

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For the year ended December 31, 1997.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	7			
Non-line Department Support Staff	2	14			
Fire	3	16			
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	8			
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:		14	5,370,984		
Wages and salaries			583,544		
Employee benefits		15	1,109,634		
			92,570		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	16,840,983			
Previous years' tax	17	709,381			
Penalties and interest	18	272,135			
Subtotal	19	17,822,499			
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				
- recoverable from general municipal revenues	25				
Transfers to tax sale and tax registration accounts	26				
The Municipal Elderly Residents' Assistance Act - reductions	27				
- refunds	28				
Other (specify)	80				
Total reductions	29				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				
		1			
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,970,327			
Due date of last installment (YYYYMMDD)	33	19,970,528			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,970,729			
Due date of last installment (YYYYMMDD)	36	19,970,926			
		\$			
Supplementary taxes levied with 1998 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 Council	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 1998	58	500,000	-	-	
in 1999	59	500,000	-	-	
in 2000	60	500,000	-	-	
in 2001	61	500,000	-	-	
in 2002	62	500,000	-	-	
Total	63	2,500,000	-	-	

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	7,304	1,055,741	1,378,151
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer		44	7,304	1,072,063	1,145,821
In this municipality					
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	3	4
			\$	\$	\$
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, 1996		67	-	-	538,916
Approved in 1997		68	-	-	678,864
Financed in 1997		69	-	-	460,928
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	-	-	756,852
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
			\$	\$	\$	\$
73		19,400,000	19,900,000	20,400,000	20,900,000	21,400,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-