MUNICIPAL CODE: 12012

MUNICIPALITY OF: Trenton C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Trenton C

For the year ended December 31, 1997.

			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	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 The Municipal Tax Assistance Act		9				
The Municipal Act, section 157		10	11,625	<u> </u>	-	11,625
Other		11	- 11,023		-	- 11,025
Ontario Enterprises		···				
Ontario Housing Corporation		12	247,750	-	132,810	114,940
Ontario Hydro		13	6,004	-	-	6,004
Liquor Control Board of Ontario		14	16,161	-	-	16,161
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
	Chtatal	61	1 029 049		-	1 029 049
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	1,028,048			1,028,048
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		ļ ,	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	-		<u>_</u>	-
- 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	- 400 704			400 701
		46 47	189,726 63,935		-	189,726
		47	03,733 -		-	63,935
	Subtotal	50	824,496	<u> </u>	_	824,496
	REVENUE	51	27,083,941		10,001,956	17,081,985

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For the year ended December 31, 1997.

Trenton C 2LT - OP

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XES	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
I. Own purposes													
General	0	22,625,657	8,390,138	3,655,240	226.64000	266.63000	5,127,879	2,237,062	974,597	- 27,997	57,105	38,764	8,407,410
Subtotal Levied By Mill Rate	0	-	-	-	-	-	5,127,879	2,237,062	974,597	- 27,997	57,105	38,764	8,407,410
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	148,439	-	-	-	-	148,439
Local Improvements	0	-	-	-	-	-	19,984	-	-	-	-	-	19,984
Business Improvement Area	0	-	-	-	-	-	-	-	73,877	-	-	1,886	75,763
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	19,984	148,439	73,877	-	-	1,886	244,186
Total Taxation	0	-	-	-	-	-	5,147,863	2,385,501	1,048,474	- 27,997	57,105	40,650	8,651,596
											1		

Municipality

ANAL	YSIS	OF	TAXATION	

Municipality	
Trenton C	2LT - OP

For the year ended December 31, 1997.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	
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	•	-	-	-	-	-	-	-	-	•	-	-	

ANALYSIS OF TAXATION

LOCAL TAXABLE ASSESSMENT

For the year ended December 31, 1997.

Municipality 2LT - OP Trenton C **TAXES LEVIED** SUPPLEMENTARY TAXES TOTAL commercial,

	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-		-	-		-	-	-	-
Public consolidated													
General	0	17,805,121	7,406,752	3,200,840	262.340000	308.630000	4,670,995	2,285,946	987,875	- 24,354	53,980	39,262	8,013,704
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	130,680	-	-	-	-	130,680
Total Taxation	0	-	-	-	-	-	4,670,995	2,416,626	987,875	- 24,354	53,980	39,262	8,144,384

MILL RATES

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Trenton C 2LT - OP 4

. or the jear ended becomber 5.,													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Trenton C	

For the year ended December 31, 1997.

		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	-	· T	80,376
Protection to Persons and Property					
Fire		2 -	-	-	-
Police Conservation Authority		3 49,373 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	1	0 -	-	-	-
Parking	1	1 -	-	-	108,544
Street Lighting	1	2 -	-	-	-
Air Transportation		3 -	-	-	-
		4 -	-	-	-
Environmental services	Subtotal 1	5 -	-	-	160,303
Sanitary Sewer System	1	6 -	_	-	-
Storm Sewer System	1	7 -	-	-	-
Waterworks System	1	8 -	-	-	-
Garbage Collection	1	9 -	-	-	-
Garbage Disposal	2	-	-	-	268,750
Pollution Control		-	-	-	-
		2 -	-	-	- 2/0.750
Health Services	Subtotal 2	-	-	-	268,750
Public Health Services	2	-	-	-	-
Public Health Inspection and Control	2	-	-	-	-
Hospitals	2	-	-	-	-
Ambulance Services	2	-	-	-	-
Cemeteries		-	-	-	-
		.9	-	-	-
Social and Family Services	Subtotal 3	-	-	-	-
General Assistance	3	-	_	-	-
Assistance to Aged Persons	3	2 -	-	-	-
Assitance to Children	3	-	-	-	-
Day Nurseries	3	-	-	-	-
		5 -	-	-	-
	Subtotal 3	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	7 -	-	-	806,274
Libraries	3	8 32,891	2,659	-	20,314
Other Cultural	3	9 -	-	-	110,367
	Subtotal 4	32,891	2,659	-	936,955
Planning and Development Planning and Development	4	-	-	-	-
Commercial and Industrial		-	-	-	20,000
Residential Development		-	-	-	-
Agriculture and Reforestation		-			- 017
Tile Drainage and Shoreline Assistance		.6 -			917
		7 -	-	-	20,917
1	J				
Electricity	4	- 8	-	-	-
Electricity Gas		.9 -	-	-	-
	4				

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ti	renton C	

For the year ended December 31, 1997.

		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	-	-	1,437,86
Protection to Persons and Property								
Fire	2	1,179,505	26,281	85,832	52,030	-		1,343,64
Police Conservation Authority	3	2,699,028	8,137	276,543	110,587	- 70 494	75,000	3,169,29 70,48
Protective inspection and control	5		-	47,691	-	70,484	-	135,65
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	3,966,493	34,418	410,066	162,617	70,484	75,000	4,719,07
Transportation services Roadways	8	875,963	163,770	541,499	315,715	_	_	1,896,94
Winter Control	9	-	103,770	144,240	-	-	-	246,03
Transit	10	· ·	-		-	-	-	
Parking	11	39,210	-	74,992	76,232	-	-	190,43
Street Lighting	12	-	-	154,068	-	-	-	154,06
Air Transportation	13		-		-	625	-	62
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,016,971	163,770	914,799	391,947	625	-	2,488,11
Sanitary Sewer System	16	109,936	2,189,820	93,865	15,247	-	-	2,408,86
Storm Sewer System	17		-	31,316	4,500	-	-	76,88
Waterworks System	18	1,442,795	477,984	719,965	308,834	-	-	2,949,57
Garbage Collection	19	3,819	-	597,556	-	-	-	601,37
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	30,000	-	-	-	30,00
	22 Cultural 22	-	- 2 ((7 804	- 4 472 702	- 220 504	-	-	
Health Services	Subtotal 23	1,597,617	2,667,804	1,472,702	328,581	-	-	6,066,70
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	130,495	-	130,49
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtatal 20		-	-	-	120 405	-	120.40
Social and Family Services	Subtotal 30		-	-	-	130,495	-	130,49
General Assistance	31	-	-	-	-	1,284,113	-	1,284,11
Assistance to Aged Persons	32	-	-	-	-	13,321	-	13,32
Assitance to Children	33	-	-	-	-	191,667	-	191,66
Day Nurseries	34		-	-	-	37,521	-	37,52
	35	-	-	-	-	- 4 527 722	-	4 527 72
	Subtotal 36	-	-	-	-	1,526,622	-	1,526,62
Recreation and Cultural Services								
Parks and Recreation	37	· ·	24,042	594,316	17,106	-	-	1,517,66
Libraries	38		-	127,871	10,511	83,319	- 75,000	450,59
Other Cultural	39	-	868	128,332	4,031	- 03 340	- 75,000	133,23
Planning and Development	Subtotal 40	1,186,103	24,910	850,519	31,648	83,319	- 75,000	2,101,49
Planning and Development	41	141,420	-	8,408	-	-	-	149,82
Commercial and Industrial	42		-	106,235	94,298	54,214	-	291,40
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		917	•	-	-	-	91
	46 Subtatal 47		- 017	- 114 642	- 04 209	- 54 244	-	- 442 15
Electricity	Subtotal 47 48		917	114,643	94,298	54,214	-	442,15
Gas	49	-	-	-	-	-	-	<u> </u>
Telephone	50	-	-	-	-	-	-	
•	Total 51		2,900,860	4,458,104	1,020,568	1,865,759		18,912,53

Municipality

ANALYSIS OF CAPITAL OPERATION

Trenton C

For the year ended December 31, 1997.

### PROCESS FOR Sale of Land and Other Capital Assets Process For Sale of Land A	For the year ended December 31, 1997.			
Infranced capital outsly (Inexpended capital financing) at the beginning of the year at t				1
at the beplanting of the year William Septem Liabilities Incurred Reserves and Reserve Funds Reserves Fund Lebentures Long Term Liabilities Incurred Reserves And Reserve Funds Reserves Fund Lebentures Long Term Reserve Fund Lebentures Reserve Fund Lebentures Reserve Fund Lebentures Long Term Reserve Funds and the Revenue Fund Reserve Fund Lebentures Long Term Reserve Funds and the Revenue Fund Long Term Reserve Funds and the Revenue Fund Long Term Reserve Funds and Term Liabilities to: Reserve Fund Learner Fund Lebentures Long Term Lebentures Lo				\$
at the beplanting of the year William Septem Liabilities Incurred Reserves and Reserve Funds Reserves Fund Lebentures Long Term Liabilities Incurred Reserves And Reserve Funds Reserves Fund Lebentures Long Term Reserve Fund Lebentures Reserve Fund Lebentures Reserve Fund Lebentures Long Term Reserve Funds and the Revenue Fund Reserve Fund Lebentures Long Term Reserve Funds and the Revenue Fund Long Term Reserve Funds and the Revenue Fund Long Term Reserve Funds and Term Liabilities to: Reserve Fund Learner Fund Lebentures Long Term Lebentures Lo				
Ontributions from Own Funds 2 997,22 Reserves and Reserve Funds 3 3 Ong Ferm Liabilities Incurred 5000000 7 Central Averlanges and Houning Corporation 5 7 Commercial Averlange and Houning Corporation 9 3 Commercial Averlange Authority 9 3 Commercial Averlange Programs 9 1 Ontant Colean Water Agency 15 4 Ontant Clean Water Agency 16 3 Sorriang Fand Debentures 16 460,70 Long Term Reserve Fund Loans 16 460,70 Long Term Reserve Fund Loans 16 460,70 Long Term Reserve Fund Loans 20 2,26,40 Carnalia 20 2,26,40 Commercial Access Fund Loans 20 2,26,40 Francis Agency 20 2,26,40 Contain 20 2,26,40 Contain 20 2,26,40 Other Markingatitie 20 2,26,40 Other Fundschig Library 20			1	538,916
Bewenver and Reserve Funds 2 997,22 Reserves and Reserve Funds 3 3 oneg Term Listlitites Incurred 5 997,22 Central Nortgages and Mouing Corporation 7 9 Central Andrigages and Mouing Corporation 9 1 Central Andrigages and Mouing Corporation 9 2 Central Nortgage and Mouing Corporation 1 2 Central Nortgage and Mouing Corporation 1 2 Ontario Clean Water Agency 1 1 Obtain Clean Water Agency 1 2 Serial Destructes 1 4 Long Term Bank Loans 1 4 Long Term Bank Loans 1 4 Long Term Bank Loans 1 4 Canada 1 4 Charled 1 4 Charled Loan Fortevenes 5 5 Other Municipalities 5 5 Frequest Special Charges 5 5 Proceeds From Sale of Land and Other Capital Asses 5 5	Source of Financing			
Reserves and Reserve Funds Substances 3 3 977.23 ong Term Liabilities Incurred 6 977.23 977.23 Central Noting Group retion 7 9 3 Ontario Financini Authority 6 3 3 Other Ontario Housing Corporation 10 3 3 Other Ontario Housing Programs 10 3 3 Other Ontario Housing Programs 12 3 3 Tile Divisings and Shoreline Programs 12 3 4 4 3 3 4 <			2	997,238
No.	Reserves and Reserve Funds		3	-
Central Articage and Hoosing Corporation 7		Subtotal	4	997,238
Ontario Financing Authority 7 Commercial Area Improvement Program 9 Ontario Chen Mater Agency 10 Ontario Chen Mater Agency 11 The Dearinage and Shoreline Programs 12 Serial Debentures 13 Shrida Pland Debentures 15 Long Term Boark Loans 16 Long Term Boark Loans 16 Long Term Boark Loans 16 Long Term Bearrer Fund Loans 16 Command 18 Contact 18 Chang Term Reserve Fund Loans 16 Command 16 Command 16 Command 16 Command 16 Command 17 Chanda 18 Chanda	Long Term Liabilities Incurred			
Commercial Area Improvements Programs 1 Other Ontario Housing Programs 11 Tile Darinage and Shoreline Progray Assistance Programs 12 Sinking Fund Debentures 14 Sinking Fund Debentures 16 Long Term Brick Claris 16 Long Term Brick Claris 16 Long Term Brick Claris 16 Clarida Subbotal 17 Ontario 20 2.5,44 <td< td=""><td></td><td></td><td>5</td><td>-</td></td<>			5	-
Other Outsrio Housing Programs 10 Ontario Clean Water Agency 11 The Divariages and Shreetine Property Assistance Programs 12 Serial Debentures 14 Long Term Bank Loans 15 Long Term Base Loans 15 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 18 Long Term Reserve Fund Loans 19 Long Term Reserve Fund Loans 19 Canada 20 Contario 20 Contario 20 Contario 20 Other Municipalities 20 Cher Municipalities 20 Cher Manicipalities 25 Three Financing 25 Preparation See of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 30 Other Outside Clarifications 31 Via Clarifications 32 Subtotal 33 Total Sources of Financing 34			´ -	
Instant Clasa Waker Agency 11 <td></td> <td></td> <td>´ -</td> <td></td>			´ -	
Tele Dringse and Storeline Propery Assistance Programs 13 3 3 3 3 3 3 3 3			-	
Serial Debentures				
Sinking Fund Debentures 14 Long Term Bank Loans 15 460/20 Long Term Reserve Fund Loans 16 - Long Term Reserve Fund Loans 17 - - Chands 30 26,94 -				
Long Term Reserve Fund Loans 15 460.92 Long Term Reserve Fund Loans 16			-	
Long Term Reserve Fund Leans				460,928
Subtotal 1			_ -	•
Interias and Loan Forgiveness Ontario			<u> </u>	_
Ontario 20 26,94 Canada 21 26,94 Other Municipalities 32 25,348 Other Financing 50 25 33,88 Proceeds From Sale of Land and Other Capital Assets 25 2 2 2 2 2 2 3 33,88 3 2 2 2 3 3 3 2 2 2 2 2 3 3 3 3 3 2<		Subtotal *	18	460,928
Canada Other Municipalities Other Municipalities Subtotal 7	Grants and Loan Forgiveness		20	24.044
Subtox 1 1 2 2 2 3 5 5 5 5 5 5 5 5 5				
Propaid Special Charges Propaid Special			- ⊢	
ther Financing Prepaid Special Opecial	Other Municipatities	Subtotal	_	53,892
Proceeds From Sale of Land and Other Capital Assets 1	Other Financing		ı	•
Investment Income			<u> </u>	-
From Own Funds	•		25	-
Other			26	_
Donations 28			- ⊢	218 835
			_ -	-
March Marc			<u> </u>	-
Total Sources of Financing 33 1,730,89 pplications pplications pplications pplications pplications pplications pplications ppenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal 35 1,871,09 1,871			31	-
pplications In Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Subtotal Subtot		Subtotal	32	218,835
Note Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal 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 Sources of Financing	33	1,730,893
Short Term Interest Costs 34	Applications Own Expenditures			
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Total Applications Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals Individu			34	-
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 Total Applications 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)	Other		35	1,871,090
Other Municipalities Unconsolidated Local Boards Individuals Individuals Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and Irransfers Funds Analysed as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Irransfers Funds Analysed as Follows: Unapplied Capital Receipts (Negative) Irransfers Funds	Transfer of Droconds From Long Torm Linbilities to	Subtotal	36	1,871,090
Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infonanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended Capital Financing) Infinanced Capital Outlay (Unexpended Capital Fi			37	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,948,82 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) 40 756,85 756,85 756,85 756,85 776,85 776,85	Unconsolidated Local Boards		38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,948,82 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) 756,85	Individuals		39	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infonanced Capital Outlay (Unexpended capital financing) at the End of the Year Infonanced 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) 1 1,948,82 1 756,85 1 756,85		Subtotal	40	-
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) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 756,85	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	77,739
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 Unexpended Capital Financing) Total Unexpended Capital Financing)			<u> </u>	1,948,829
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)	Amount Reported in Line 43 Analysed as Follows:	ar	43	756,852
- 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)			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 756,85			45	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 7 756,85				756 852
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 756,85			<u> </u>	· · · · · · · · · · · · · · · · · · ·
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 756,85				_
- Amount in Line 18 Raised on Behalf of Other Municipalities 19		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	_ -	756,852
- Amount in Line 18 Raised on Behalf of Other Municipalities 19			_	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Trenton C	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,112
Protection to Persons and Property		ľ				
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		-	<u> </u>	492,203
Transit		10	-	-	-	-
Parking		11	-	-	<u> </u>	76,232
Street Lighting		12	-	-	<u> </u>	76,232
Air Transportation		13	-	-	<u> </u>	-
		14	-	-	<u> </u>	
-	Subtotal	ŀ	26,946	26,946	<u> </u>	568,437
Environmental services	Subtotal	13	20,940	20,740	-	300,437
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		ŀ				
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		27				79.940
		37	-	-	-	78,840
Libraries Other Cultural		38 39		-	-	4,462
Other Cutturat	Cubbatal	ŀ	-	-	-	4,031
Planning and Development	Subtotal	40	-	-	-	87,333
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	ŀ	-	-	-	711,509
Electricity	32210141	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	-	26,946	26,946	-	1,871,090

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Trenton C

		1 \$
General Government	1	59,166
Protection to Persons and Property	<u> </u>	,
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	Subtotal	220,944
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		0 200 205
	16	9,390,205
Storm Sewer System Waterworks System	17 <u> </u>	151 045
	19	151,865
Garbage Collection Garbage Disposal	20	<u> </u>
Pollution Control	21	
	22	
	Subtotal 23	9,542,070
Health Services	Subtotul 23	7,312,070
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	Subtotal 36	-
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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Trenton C

8

		1 \$
4. Coloniation of the Dake Dondon of the Manifestite.		
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 -
Lance Ontaria Clara Weter Assault debt actionment founds	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 -
		\$
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		22 7/4 57
Total liability under OMERS plans		33 761,576
- 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		39 -
- university support		- 40
- leases and other agreements		41 -
Other (specify)		- 42
		43 -
		
		- 44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Trenton C

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					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. 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	-	-
				T-4-1	59	- 2 240 E00	-
				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					-	, , ,	
		recoverabl	e from the	recovera	ble from	recovera	able from
		recoverable consolidated		recovera reserve			able from ated entities
	_						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [-	consolidated principal 1 \$ 943,494	revenue fund interest 2 \$ 575,089	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	_ _ _ _	consolidated principal 1 \$ 943,494 1,000,857	revenue fund interest 2 \$ 575,089 520,077	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000	_	consolidated principal 1 \$ 943,494 1,000,857 1,046,191	2 \$ 575,089 520,077 461,689 400,528 335,739	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- - - -	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942	2 \$ 575,089 520,077 461,689 400,528	principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	- - - - - -	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493	2 \$ 575,089 520,077 461,689 400,528 335,739	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978	2 \$ 575,089 520,077 461,689 400,528 335,739 749,161	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729 -	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 943,494 1,000,857 1,046,191 1,106,942 1,170,493 5,621,978 4,729	revenue fund interest 2 \$ 575,089 520,077 461,689 400,528 335,739 749,161 189	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest

nicipality	
Tranton	
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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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1	I	-	-	-							<u> </u>
Special pupose requisitions Water rate 2			_								
Transit rate 3		-	-	-							1
Sewer rate 4		-	-	-							I
Library rate 5		-	-	-							I
Road rate 6		-	-	-							I
7		-	-	-							l
8		-	-	-							l
Payments in lieu of taxes 9		-	-	-							l
Telephone and telegraph taxation 10		-	-	-							I
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		<u>-</u>	_	-							
Transit 13		-	-	-							l
Sewer 14		-	-	-							I
Library 15		-	-	-							l
16		-	-	-							I
17		-	-	-							l
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	<u> </u>	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	_	_	_			-			_	

nicipality	
Trenton C	
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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)	Γ											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Trenton C

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For the year ended December 31, 1997. \$ Balance at the beginning of the year 393,039 Revenues Contributions from revenue fund 23,330 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 26,652 Recreational land (the Planning Act) 61 Investment income - from own funds - other 4.070 21,970 10 11 12 Total revenue 76,022 Expenditures Transferred to capital fund 14 101,836 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 101,836 Balance at the end of the year for: Reserves 23 197,513 Reserve Funds 169,712 24 25 367,225 Total 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 29 21,575 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 2,518 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 32,066 - library 65 52,480 - other cultural 66 2,115 38 - water - transit 39 - housing 40 - industrial development 41 11,253 - other and unspecified 42 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 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 4,616 53 54 55 56 57 58 367,225 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Trenton C	

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	550,737	-
Accounts receivable				
Canada		2	222,557	
Ontario		3	139,983	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	46,451	portion of taxes
Waterworks		7	241,155	receivable for
Other (including unorganized areas)		8	272,387	business taxes
Taxes receivable			· · · · · ·	
Current year's levies		9	1,124,104	
Previous year's levies		10	465,100	88,897
Prior year's levies		11	285,088	103,652
Penalties and interest		12	106,598	41,281
Less allowance for uncollectables (negative)		13 -	106,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	724,630	portion of line 20
Capital outlay to be recovered in future years		19	10,894,684	resistration
Other long term assets		20	-	-
	Total	21	14,967,474	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Trenton C	

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
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		31	007,047	
		-	-	
Other current liabilities		33	-	
N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
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	0,323,000	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		-	-	
		40	- 2/7 225	
Reserves and reserve funds Accumulated net revenue (deficit)		41	367,225	
General revenue		42 -	1,683,197	
Special charges and special areas (specify)		72	1,003,177	
		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

STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended December 31, 1997.						
						1
Number of continuous full time employees as at December 31					_1	
Administration					1	7
Non-line Department Support Staff Fire					2	14
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:				4.4		
Wages and salaries Employee benefits				14 15		583,544 92,570
Employee benefits				13	1,109,634	
						1 \$
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 Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- 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						
and the form and the latest and the					24	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 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)					1	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19,970,327 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 t approved by	erm financing require submitted but not	ments 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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
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	-	-	<u>-</u>
	Total	63	2,500,000	-	-	-

Municipality

Trenton C

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			r	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	Г	number of	1997 billings		
		residential units	residential units	all other properties	computer use
		1	2	properties 3	only 4
Water			\$	\$	•
In this municipality	39	7,304	1,055,741	1,378,151	
In other municipalities (specify municipality)	40	_	_	_	_
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	7,304	\$ 1,072,063	\$ 1,145,821	
In other municipalities (specify municipality)		1,000	1,012,000	.,,	
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48_ 65	-	-	-	-
	•5_				
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
			<u> </u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	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 assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	F	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	-	-	538,916	538,916
Approved in 1997	68	-	-	678,864	678,864
Financed in 1997	69	-	-	460,928	460,928
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	-	-	756,852	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
	17,400,000	17,700,000	40,400,000	20,700,000	۷۱٫۹۰۵۰٫۵۵۵
1					
13. Municipal procurement this year					
13. Municipal procurement this year			[1	2
			ود		\$
Total construction contracts awarded			85 86	1 -	
			85 86	-	\$