MUNICIPAL CODE: 49061

MUNICIPALITY OF: Trout Creek T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Trout Creek T

1

For the year ended December 31, 1990.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	232,597	-	134,871	97,726
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	232,597	-	134,871	97,726
Canada		7	979	-	572	407
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	·	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	808	-	471	337
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,787	-	1,043	744
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	6,630	-	-	6,630
Per Household Police Transitional amd special assistance		20	-	-	-	-
Resource Equalization		23	14,932		-	14,932
General Support		24	5,065	-	-	5,065
Northern Special Support		25	19,355	-	-	19,355
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	15,293	-	-	15,293
	Subtotal	28	61,275	-	-	61,275
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	31,768		-	31,768
Canada specific grants Other municipalities - grants and fees		30 31	6,665		-	6,665
Fees and service charges		32	150,737		-	150,737
Tool and solving on angel	Subtotal	33	189,170		-	189,170
OTHER REVENUES		l				
Trailer revenue and licences		34	-			-
Licences and permits		35	2,952	-	-	2,952
Fines		37	-		_	-
Penalties and interest on taxes		38	5,031		-	5,031
Investment income - from own funds		39	-		-	-
- other		40	1,230		-	1,230
Sales of publications, equipment, etc Contributions from capital fund		42	1,376		-	1,376
Contributions from reserves and reserve funds		44			-	<u> </u>
Contributions from non-consolidated entities		45	-		-	-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	10,589	-	-	10,589
TOTAL	REVENUE	51	495,418	-	135,914	359,504

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Trout Creek T 2LT - OP

ror the year ended becember 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes										i.			
General	0	7,785,920	2,802,038	862,690	7.70000	9.06000	59,952	25,386	7,816	965	-	161	94,280
_													

Municipal	

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Trout Creek T 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3 \$	4 c	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 ¢
II. Upper tier purposes	MAID	7	,	→	Ţ	7	¥	→	Ţ	7	*	,	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
				_					_				

Trout Creek T

2LT - OP

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For the year ended December 31, 1990.	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	6,211,620	2,680,823	828,700	6.280000	7.390000	39,009	19,811	6,124	752	-	-	65,696
Elementary separate													
General	0	1,574,300	121,215	33,990	5.169000	6.081000	8,138	737	207	28	-	108	9,218
Secondary public								1					
General	0	6,211,620	2,680,823	828,700	4.520000	5.310000	28,077	14,235	4,400	541	-	-	47,253
Public consolidated					<u> </u>					<u> </u>			

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Trout Creek T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,574,300	121,215	33,990	4.433000	5.215000	6,979	632	177	24	-	93	7,905
Separate consolidated													
Total all school board taxation	0						82,203	40,214	10,908	1,345	•	201	134,871

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MU levies for special purposes (please specify				DIVICIPALITIES				DIRECT BILLINGS ON RATEPA water service charges sewer				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
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	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Trout Creek T

3

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	810	-	-	1,000
Protection to Persons and Property						
Fire		2	-	-	-	1,430
Police Conservation Authority		3	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,430
Transportation services Roadways		8	19,500	-	1,500	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Stroot Lighting		11	-	-	-	-
Street Lighting Air Transportation		12	-	-		-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	19,500	-	1,500	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	2,297	-		1,286
Garbage Disposal Pollution Control		20	2,297	-		1,286
		22		-		-
	Subtotal	23	2,297	-	-	1,286
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	920
		29	-	-	-	-
	Subtotal	30	-	-	-	920
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	6,000	-	4,165	145,666
Libraries		38	2,005	-	1,000	435
Other Cultural	0.44.444	39	- 9,005	-	-	- 447 404
Planning and Development Planning and Development	Subtotal	40	8,005		5,165	146,101
Commercial and Industrial		42	1,156	-		
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	1,156	-	-	-
Electricity Gas		48 49		-		<u> </u>
Jas		-				
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Trout Creek T	
Hout Creek I	

For the year ended December 31, 1990.

		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	30,830	-	26,994	-	-	-	57,824
Protection to Persons and Property Fire				0.400				0.400
Police	2	-	-	9,602	-	-	-	9,602
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	522	-	-	-	522
Emergency measures	6	-	-	-	-	-	-	- 40.424
	Subtotal 7	-	-	10,124	-	-	-	10,124
Transportation services Roadways		22 297		29 025	11 549			42.740
Winter Control	8	22,287	-	28,925	11,548	-	-	62,760
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,634	-	-	-	9,634
Air Transportation	13 14	-	-	-	-	-	-	-
	14 Subtotal 15	22,287	-	38,559	11,548	-	-	72,394
Environmental services				52,551	11,212			1 = , = 1
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17 18	-	-	-	-	-	-	-
Waterworks System Garbage Collection	19	-	-	25,433	-	-		25,433
Garbage Disposal	20	-	-	7,074	-	-	-	7,074
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	32,507	-	-	-	32,507
Public Health Services	24	-	-	-	-	5,235	-	5,235
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	1,491	-		· ·	1,491
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,491	-	5,235	-	6,726
Social and Family Services General Assistance	[
Assistance to Aged Persons	31 32	-	-	-	-	9,979 4,787	-	9,979 4,787
Assitance to Aged Tersons Assitance to Children	33	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	14,766	-	14,766
Recreation and Cultural Services								
Parks and Recreation	37	21,883	-	129,285	-	-	-	151,168
Libraries Other Cultural	38 39	-	-	4,310	-	-	-	4,310
Other Cultural	Subtotal 40	21,883	-	133,595	-	-	-	155,478
Planning and Development	Subtotut 10	21,003		133,373				133, 170
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	1,603	-	-	-	1,603
Residential Development Agriculture and Reforestation	43 44	-	-	-		-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,603	-	-	-	1,603
Electricity	48 49	-	-	-	-	-	-	-
Gas Telephone	50 50	-	-	-	-	-		-
	55							i

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Trout Creek T

9

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 42,344 Source of Financing Contributions from Own Funds Revenue Fund 11,548 Reserves and Reserve Funds Subtotal 11,548 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 10,000 20 21 Other Municipalities 22 Subtotal 23 10,000 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 25.046 28 Donations 30 31 Subtotal 32 25,046 Total Sources of Financing 33 46,594 Applications Own Expenditures Short Term Interest Costs 34 Other 35 25,653 Subtotal 25,653 36 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 25,653 21,403 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 21,403 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 21,403 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

apality		
	Trout Creek T	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,155
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	,	-	-	-	-
Roadways		8	10,000	-	-	23,498
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15		-	-	23,498
Environmental services	Subtotal	13	10,000			23,470
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		-	_	-	_
Health Services Public Health Services	Jubiotui	24		_	_	_
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	_
Libraries		38	-	-	_	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,000	<u> </u>	-	25,653

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Trout Creek T

For the year ended December 31, 1990.

		1 \$	
General Government		1 -	
Protection to Persons and Property		1	
Fire		2 -	
Police		3 -	_
Conservation Authority		4 -	_
Protective inspection and control		5 -	
Emergency measures		6 -	_
Su	ubtotal	7 -	_
Transportation services			_
Roadways		- 8	
Winter Control		9 -	
Transit	1	0 -	
Parking	1	1 -	
Street Lighting	1	2 -	
Air Transportation	1	-	
		-	
	ubtotal 1	5 -	
Environmental services Sanitary Sewer System	4		
		6 -	
Storm Sewer System Webenstein Statem	1		
Waterworks System		8 - 9 -	
Garbage Collection Garbage Disposal		0 -	
Pollution Control	2		
		2	_
	ubtotal 2		
Health Services	abtotat 2		_
Public Health Services	2	4 -	
Public Health Inspection and Control	2	5 -	_
Hospitals	2	6 -	_
Ambulance Services	2	7 -	_
Cemeteries	2	8 -	_
	2	9 -	
Su	ubtotal 3	0 -	
Social and Family Services			
General Assistance	3	1 -	
Assistance to Aged Persons		2 -	
Assitance to Children	3	-	
Day Nurseries		4 -	
		5 -	
	ubtotal 3	6 -	
Recreation and Cultural Services Parks and Recreation	3	_	
		_	
Libraries Other Cultural		_	
Other Cultural	د 4 ubtotal		
Planning and Development	JDLOLAL 4	-	
Planning and Development	4	.1	
Commercial and Industrial	4	2 -	
Residential Development		3 -	
Agriculture and Reforestation		4 -	_
Tile Drainage and Shoreline Assistance	4	5 -	_
	4	6 -	_
Su	ubtotal 4	7 -	
Electricity	4	8 -	
Gas	4	9 -	
Telephone	5	о -	
	Total 5	1 -	_
			_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Trout Creek T

8

For the year ended becember 31, 1990.		
		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	-
: To other	3	-
	Subtotal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	4	_
:Schoolboards	6 7	
:Other municipalities	. 8	_
	Subtotal 9	
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	12	
- enterprises and other	12 13	-
Cite prises and other	Subtotal 14	_
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22 23	-
	23	-
	27	
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	
Ministry of the Environment - 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	-
Total liability under OMERS plans - initial unfunded		
	34	-
- actuarial deficiency Total liability for own pension funds	35	-
- 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	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1990

Trout Creek T

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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. 1990 Debt Charges						I.	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	Ť
- general tax rates *					50	_	_
- special are rates and special charges					51	_	_
- benefitting landowners					52	_	_
- user rates (consolidated entities)					53	_	-
					54		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
- gas and telephone					56		_
							-
					58		
					59		-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
			. fue th		hla fram		.bla fram
		recoverable consolidated r		recovera reserve			able from ated entities
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991	60	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	60	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	61	consolidated r principal 1 \$ -	interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1992 1993	61 62	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S S S S S S S S S
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

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

Mui	nicipality
	Trout Creek T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	665	67,548	752	-	68,300	65,696	2,880	607	-	69,183	1,548
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	9,398	136	-	9,534	9,218	65	-	-	9,283	- 252
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	480	48,396	541	-	48,937	47,253	1,813	436	-	49,502	1,045
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	8,006	117	-	8,123	7,905	41	-	-	7,946	- 178
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,143	133,348	1,546	-	134,894	130,072	4,799	1,043	-	135,914	2,163

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Trout Creek T

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For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	41,816
Revenues			
Contributions from revenue fund		2	-
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
 Total re	avenue	12	-
	rvenue	13	-
Expenditures Transferred to capital fund			
		14	-
Transferred to revenue fund		15 16	-
Charges for long term liabilities - principal and interest		63	<u> </u>
		20	
		21	-
Total exper	nditure	22	-
		Ì	
Balance at the end of the year for:			
Reserves Reserve Funds		23	41,816
Reserve i unus	Total	24	41,816
Analysed as follows:	Total	23	41,610
Working funds		26	41,816
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water - transit		38 39	-
- housing		40	<u> </u>
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	-
Vacation Pay - Council Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	41,816
		L	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Trout Creek T

For the year ended December 31, 1990.

1	2
\$	\$
	portion of cash not
	in chartered banks
1 21,468	
,	
2 -	
3 21,112	1
4 -	1
5 -	1
6 -	portion of taxes
7 -	receivable for
8 8,296	business taxes
2,11	
9 16,043	
10 4,908	-
11 2,009	
12 3,290	
13 - 666	
- 14	
15 -	1
16 -	1
17 -	1
18 -	portion of line 20
19 -	ıor tax sate / tax registration
20	609

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Trout Creek T	

For the year ended December 31, 1990.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	8,500	
- Canada		24	8,300	
- Other		25	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	12 104	
		-	12,196	
Trade accounts payable Other		31	11,012	
		32	1,850	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
		35	-	
- special area rates and special charges		-		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	41,816	
Accumulated net revenue (deficit)				
General revenue		42	15,197	
Special charges and special areas (specify)		43		
		43	-	
-		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	3,186	
Cemetaries		50	2,552	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	2,163	
Unexpended capital financing / (unfinanced capital outlay)		58 -	21,403	
· · · · · · · · · · · · · · · · · · ·	Total	59	77,069	

Municipality

Trout Creek T

STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	<u> </u>
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
					10	-
Libraries Planning					11 12	
				Total	13	2
					continuous full	
					time employees December 31	athau
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	41,952	30,498
Employee benefits				15	1,879	1,118
						1
Reductions of tax roll during the year (lower tier municipalities only)						\$
Cash collections: Current year's tax					16	215,461
Previous years' tax					17	13,094
Penalties and interest					18	5,388
				Subtotal	19	233,943
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					•	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	634
- recoverable from general municipal revenues					25	459
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	<u> </u>
Other (specify)			Total reductions		29	235,036
						,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	<u>-</u>
						1
4. Tax due dates for 1990 (lower tier municipalities only)					34	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19900330
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900730
Due date of last installment (YYYYMMDD)					36	19900928
						\$
Supplementary taxes levied with1994 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	the O.M.B.	yet approved by	submitted to the
		г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1992		58	<u> </u>	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	<u> </u>	-	-	
in 1996	Total	62 63	-	-	-	-
I and the second	. ••••			1	i l	

Municipality

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	79,116	30,244
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1990 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		'	\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	\$ -	<u>\$</u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
"	65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
or secretary in commence of our summing content at a second of the secon		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Rorrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -