MUNICIPAL CODE: 23001

MUNICIPALITY OF: Puslinch Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 3,993,305 718,510 2,464,277 810,518 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 3,993,305 718,510 2,464,277 810,518 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 38,465 18,184 20,281 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 19,225 3,833 11,892 3,500 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 10,510 10,510 11,892 Subtotal 68,200 22,017 34,291 ONTARIO UNCONDITIONAL GRANTS 47,430 47,430 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 53,000 53,000 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 --Revenue Guarantee 27 Subtotal 100,430 100,430 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 250,413 250,413 30 228 228 Canada specific grants Other municipalities - grants and fees 31 191,829 191,829 Fees and service charges 32 Subtotal 33 442,470 442,470 OTHER REVENUES Trailer revenue and licences Licences and permits 35 64,258 64,258 37 801 801 40,021 40,021 Penalties and interest on taxes 38 54,365 54,365 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 168,243 168,243 Contributions from non-consolidated entities 45 48 Sale of Land 49 327,688 327,688 Subtotal 50 **TOTAL REVENUE** 51 4.932.093 740,527 2,476,169 1,715,397

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Puslinch Tp 2LT - OP 4

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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													
General	0	6,630,898	853,592	381,255	92.48400	108.80500	604,466	92,264	41,295	17,269	5,693	3,568	764,555
	+												
	+												
	+												
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Municipality	
Puslinch Tp	2LT - O

1 2 3 4 5 6 7 8 9 10 11 12 12 13 5 5 5 5 5 5 5 5 5	Tor the year ended becember 31, 1700.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED	SUP	TOTAL			
II. Upper tier purposes					business		industrial and			business			business	total columns 6 to 11
II. Upper tier purposes			1	2	3	4	5	6	7	8	9	10	11	12
		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General 0 6,630,898 853,592 381,255 84.44600 99.34800 559,953 84,803 37,877 15,826 4,870 3,652 706,98	II. Upper tier purposes													
	General	0	6,630,898	853,592	381,255	84.44600	99.34800	559,953	84,803	37,877	15,826	4,870	3,652	706,981

For the year ended December 31, 1988.

Puslinch Tp 2LT - OP

For the year ended December 31, 1988.	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	5,795,956	751,793	341,420	155.518000	182.962000	901,375	137,550	62,467	26,326	8,100	6,076	1,141,894
	+ +												
Elementary separate								•			•		
General	0	12,721	-	-	171.890000	202.224000	2,187	-	-	-	-	-	2,187
	+												
	+												
Secondary public											<u> </u>		
General	0	5,795,956	751,793	341,420	131.438000	154.633000	761,809	116,252	52,795	22,250	6,846	5,134	965,086
	+ +												
	+												
Public consolidated	1 1						<u>. </u>	<u> </u>			<u> </u>		
		_											
	\bot												

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For the year ended December 31, 1988.

Municipality
Puslinch Tp

2LT - OP
4

•		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	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	69,108	2,477	740	131.438000	154.633000	9,083	383	114	-	-	-	9,580
Separate consolidated						_							
												·	
Total all school board taxation	0]					1,920,968	330,119	129,802	54,203	16,677	12,508	2,464,277

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													
	3													
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	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Puslinch Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,44
Protection to Persons and Property						
Fire		2	-	-	-	35
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,720	-	-	3,9
Emergency measures		6	-	-	-	-
	Subtotal	7	2,720	-	-	4,3
Transportation services						
Roadways		8	241,693	228	-	53,8
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	241,693	228	-	53,8
Environmental services Sanitary Sewer System						
		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18 19	-	-	-	
Garbage Collection		20	-	-	-	
Garbage Disposal Pollution Control		21	-	-	-	35,7
		22	-	-	-	
	Subtotal	23		-	-	35,7
Health Services Public Health Services	Subtotal	24			-	33,1
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	6,000	_	_	42,4
Libraries		38	-		_	31,5
Other Cultural		39	_			J1,.
other editurat	Subtotal	40	6,000	-		74,0
Planning and Development	Jubiotal	` `	0,000			, ,,,
Planning and Development		41	-	-	-	10,9
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	7,4
		46	-	-	-	
	Subtotal	47	-	-	-	18,4
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	
	Total	51	250,413	228	_	191,8

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Pu	slinch Tp

For the year ended December 31, 1988.

		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		1 169,875	-	167,671	84,720	3,400	-	425,666
Protection to Persons and Property Fire		2 67,392	-	52,745	80,503	_	_	200,640
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	30,214	-	30,214
Protective inspection and control		5 38,145	-	11,978	-	-	-	50,123
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 105,537	-	64,723	80,503	30,214	-	280,977
Transportation services Roadways		8 182,044	-	491,872	-	-	-	673,916
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking		1 -	-	-	-	-	-	
Street Lighting Air Transportation		2 9,000 3 -	-	5,824	-	-	-	5,824
		4 -	-	-	-	-	-	-
	Subtotal 1		-	497,696	-	-	-	679,740
Environmental services		,		,				,
Sanitary Sewer System		-	-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System Garbage Collection		9,000 9 -	-	13,700	-	-	-	13,700
Garbage Collection Garbage Disposal		36,660	-	79,892	47,100	-	-	163,652
Pollution Control	2	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 2	36,660	-	93,592	47,100	-	-	177,352
Health Services	_							
Public Health Services		5 -	-	-	-	-	-	-
Public Health Inspection and Control Hospitals			-	-	-	-	-	-
Ambulance Services	2		-	-	-	_	-	-
Cemeteries		-	-	-	-	-	-	-
	2	.9	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Social and Family Services General Assistance	•				_	_	_	_
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Aged 1 crisons		3 326,846	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7,643	-	66,658	29,824	1,750	-	105,875
Libraries		-	-	7,272	-	-	-	7,272
Other Cultural	3	9,000	-	36	-	-	-	261
	Subtotal 4	9,000	-	73,966	29,824	1,750	-	113,408
Planning and Development Planning and Development		40.700		47, 470		T		20.404
Commercial and Industrial		1 12,722 2 326,846	-	16,472	-	-	-	29,194
Residential Development		320,640	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	7,498	-	-	-	-	7,498
	4	-	-	-	-	-	-	-
	Subtotal 4		7,498	16,472	-	-	-	36,692
Electricity		-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		- 1	-	-	-	-	-	-

Municipality

Puslinch Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1988.

		r	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	3,021
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	240,846
Reserves and Reserve Funds	Subtotal	3	240,846
	5-2-0-0 .	7	240,040
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs Ministry of the Environment		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	9,000
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	•	17	-
	Subtotal *	18	9,000
Grants and Loan Forgiveness Ontario		20	77,000
Canada		21	
Other Municipalities		22	-
		23	77,000
Other Financing		ľ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets	-	25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
	:	30	-
		31	-
	Subtotal g	32	-
	Total Sources of Financing	33	326,846
Applications Own Expenditures			
Short Term Interest Costs	:	34	-
Other		35	317,846
	Subtotal	36	317,846
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	- 0.000
Individuals		39 40	9,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	326,846
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	3,021
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	•	44 -	3,021
To be Recovered From: - Taxation or User Charges Within Term of Council	•	45	-
- Proceeds From Long Term Liabilities	•	46	-
- Transfers From Reserves and Reserve Funds	•	47	-
		48	-
		49 -	3,021

* - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Puslinch Tp	

For the year ended December 31, 1988.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	84,720
Protection to Persons and Property Fire		2	-	-	-	80,503
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	80,503
Transportation services Roadways		٠				
Winter Control		8 9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	_	_	_	_
Street Lighting		12	-	-	_	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	ı	-	-
Garbage Disposal		20	77,000	-	-	124,100
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	77,000	-	-	124,100
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	-	-	-	28,523
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-		28,523
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	Ck.+-+-1	46 47	-	-	-	-
Flectricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
. 0.0p.10110		50			1	1

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Puslinch Tp

7

For the year ended December 31, 1988.		
		1 \$
General Government	,	-
Protection to Persons and Property		
Fire	1	
Police Conservation Authority	:	
Protective inspection and control		
Emergency measures		
and geney measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	Ç	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2′	
	22 Subtotal 23	
Health Services	Subtotat 2.	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3,	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	3!	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
Libraries	37	
Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Jubiolai 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	,
	46 Subtotal 45	
Electricity	Subtotal 47 48	
Gas	49	
Telephone	50	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Puslinch Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	10,445
: To Canada and agencies : To other		2	-
. To other	Subtotal	3 4	10,445
Plus: All debt assumed by the municipality from others	Jubiotui	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	10,445
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	10,445
Long term bank loans		18	- 10,443
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		г	\$
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	-
		_	\$
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	-
		_	
		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	
- 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		Ī	
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
- inspiral support - university support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Puslinch Tp

8

6. Ministry of the Environment 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. 1988 Debt Charges							
						principal	interest
						1	2
Decrees of Green the constituted account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	7,216	282
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	1	-
					56	-	-
					58	-	-
					59		-
				Total	78	7,216	282
8. Future principal and interest payments on EXISTING net debt							
o. I deale principal and interest payments on Existing her debt		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated i		reserve			ted entities
	•	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	970	826	-	-	-	-
1990	61	980	816	-	-	-	-
1991	62	1,040	756	-	-	-	-
1992	63	1,100	696	-	-	-	-
1993	64	1,155	641	-	-	-	-
1994-1998	65	5,200	1,505	-	-	-	-
1999 onwards	79	-	=	=	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70	- 40.445	- 5 240	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	L	10,445	5,240	-	-	-	-
Future principal payments on EXPECTED NEW debt	12						
7. I deare principal payments on EN ECTED NEW debt							
							1
							\$
1989						72	-
1990						73	-
1991						74	-
1992 1993						75 76	-
					Total	76	-
10. Other notes (attach supporting schedules as required					1000		
/							

Puslinch Tp	

9LT

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
Included in general tax rate for upper tier purposes											
General requisition	1	712,261	24,348	736,609							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1,321	712,261	24,348	736,609	706,981	11,529	-	22,017	-	740,527	5,239
Special purpose requisitions Water 1	2		_	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	<u> </u>			_	.	-	_			
	20 -	-	-		-	-	-	-	-	-	
	21 -	<u> </u>	-	_	_	-		_	<u> </u>	_	
Total region or county 2		712,261	24,348	736,609	706,981	11,529	-	22,017		740,527	5,239
Total region of county 2	1,321	712,201	۲۶, ۵۹۵	730,009	700,701	11,327	-	22,017		740,327	3,239

Municipality	
Pus	inch Tp

For the year ended December 31, 1988.

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)												
	30	1,077	1,129,321	40,502	-	1,169,823	1,141,894	21,231	6,445	-	1,169,570	824
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	157,443	4,787	-	162,230	162,231	-	-	-	162,231	2
	41	-	11,336	-	-	11,336	11,336	-	-	-	11,336	-
	42	-	2,187	-	-	2,187	2,187	-	-	-	2,187	-
Secondary Public (specify)												
	50	861	955,455	34,230	-	989,685	965,086	17,944	5,447	-	988,477 -	347
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	127,152	3,869	-	131,021	131,022	-	-	-	131,022	1
	71	-	9,580	-	-	9,580	9,580	-	-	-	9,580	-
	72	-	1,766	-	-	1,766	1,766	-	-	-	1,766	-
	Total school boards 36	1,939	2,394,240	83,388	-	2,477,628	2,425,102	39,175	11,892	-	2,476,169	480

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Puslinch Tp	

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	405,034
Revenues	'	403,034
Contributions from revenue fund	2	1,301
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	37,750
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	9	
	10	
	11	-
	12	
Total reven		
		,
Expenditures Transferred to capital fund	14	_
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	· · · · · ·
	63	-
	20	-
	21	-
Total expenditu	re 22	168,243
Balance at end of year for:		
Reserves	23	
Reserve Funds	24	
To	al 25	282,185
Analysed as follows: Working funds	26	134,660
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 65	· · · · · · · · · · · · · · · · · · ·
- library - other cultural	66	
- water	38	
- transit	39	
- housing	40	
- industrial development	41	_
- other and unspecified	42	8,622
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	-
Library current purposes	51	-
	52	-
	53	-
	54	
	55	
	56	
	57	
То	al 58	282,185

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Puslinch Tp

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	in chartered banks
Cash		1	227,027	-
Accounts receivable				
Canada		2	-	
Ontario		3	80,694	
Region or county		4	6,222	
Other municipalities		5	22,895	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	29,444	business taxes
Taxes receivable			·	
Current year's levies		9	163,513	26,832
Previous year's levies	1	0	42,577	7,276
Prior year's levies	1	1	1,033	180
Penalties and interest	1	2	17,823	-
Less allowance for uncollectables (negative)	1	3 -	11,862	- 6,500
Investments			·	·
Canada	1	4	-	
Provincial	1	5	-	
Municipal	1	6	-	
Other	1	7	-	
Other current assets	1	8	4,084	portion of line 20
Capital outlay to be recovered in future years	1	9	10,445	registration
Other long term assets	2	0	-	-
	Total 2	.1	593,895	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Puslinch Tp	

For the year ended December 31, 1988.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	_	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28	-	
Other municipalities		29		
School Boards		30	-	
		_		
Trade accounts payable Other		31	231,627	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	-	
		_	-	
- benefitting landowners		36	10.445	
- user rates (consolidated entities)		37	10,445	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	282,185	
Accumulated net revenue (deficit) General revenue		42	61,646	
Special charges and special areas (specify)		72	01,040	
		43	3,075	
		44 -	100	
		45	11	
		46 -	5,742	
Consolidated local boards (specify)		70 -	3,742	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	2,008	
		52		
		53	-	
		54		
		_		
Position on according		55	-	
Region or county		56	5,239	
School boards		57	480	
Unexpended capital financing / (unfinanced capital outlay)		58	3,021	
	Total	59	593,895	

Municipality
Puslinch Tp

STATISTICAL DATA

For the year ended December 31, 1988. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 11 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 270,900 208.003 Employee benefits 15 20,501 15,302 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,794,658 100,110 Previous years' tax 34,082 Penalties and interest 18 Subtotal 3,928,850 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 37,371 - recoverable from general municipal revenues 9,824 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 3,976,045 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19880226 Due date of last installment (YYYYMMDD) 33 19880628 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19880928 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31

	long term financing require

			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	100,000	-	-	-
in 1990		59	100,000	-	1	-
in 1991		60	100,000	-	-	-
in 1992		61	100,000	-	1	ı
in 1993		62	100,000	-	-	-
	Total	63	500,000	-	-	-
		-				

approved by

submitted but not

forecast not vet

Municipality
Puslinch Tp

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	39,271	12,101
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	=	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
3		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
					<u> </u>
IOwn sinking funds	83	-	-	-	-
Own sinking funds	83		-	-	<u> </u>
Own sinking funds 9. Borrowing from own reserve funds	83[-	-	-	1 \$
	83		-	84	1
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ - - - - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ - - - - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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, 1987 Approved in 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 28,700 - 9,000 - 19,700
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4