MUNICIPAL CODE: 23001

MUNICIPALITY OF: Puslinch Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Puslinch Tp

1 3

			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	6,294,239	1,217,113	4,047,811	1,029,315
Direct water billings on ratepayers own municipality		2	_			
other municipalities		3			_	
Sewer surcharge on direct water billings					_	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	6,294,239	1,217,113	4,047,811	1,029,315
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			45.700	24.705		20.005
•		9	45,700	24,795	_	20,905
The Municipal Act, section 157 Other		10 11	-	·	_	<u> </u>
Ontario Enterprises		- ''	-	-		-
Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	25,725	5,015	16,630	4,080
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	11,931	-	-	11,931
	Subtotal	18	83,356	29,810	16,630	36,916
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	87,458	- 1	<u>. T</u>	87,458
REVENUES FOR SPECIFIC FUNCTIONS	Subtotai	26	67,436	<u> </u>	-	67,430
Ontario specific grants		29	358,831			358,831
Canada specific grants		30	170,374		_	170,374
Other municipalities - grants and fees		31	57,143		_	57,143
Fees and service charges		32	194,938		_	194,938
	Subtotal	33	781,286		_	781,286
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	81,678	-	-	81,678
Fines		37	575			575
Penalties and interest on taxes		38	75,666			75,666
Investment income - from own funds		39	69,586			69,586
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve fun	ds	44	51,805			51,805

Mu	nici	pa	lity

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Puslinch Tp 2LT - OP

-		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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 \$
I. Own purposes	MAID	•	*	,	•	*	*	•	•	Ť	*	*	•
General	0	7,334,144	1,329,673	662,845	97.27800	114.44500	713,451	152,174	75,859	13,393	893	1,787	957,557
Police Villages At Reduced Rates	0	167,850	10,281	3,230	38.91100	45.77800	6,531	471	148	-	-	-	7,150
Police Village	0	167,850	10,281	3,230	58.36700	68.66700	9,797	706	222	-	-	-	10,725
Fire Area	0	886,499	63,491	28,690	25.90900	30.48100	22,968	1,935	875	50	4	7	25,839
Street Lighting	0	75,456	-	-	16.65900	19.59900	1,257	-	-	-	-	-	1,257
Garbage Collection	0	55,011	-	-	9.94300	11.69800	547	-	-	-	-	-	547
Garbage Collection	0	230,038	3,234	1,075	47.83000	56.27000	11,003	182	60	94	7	13	11,359
Subtotal Levied By Mill Rate	0	•		-	-	-	765,554	155,468	77,164	13,537	904	1,807	1,014,434
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,881	-	-	-	-	14,881
Subtotal Special Charges On Tax Bills	0	•	•	-	•	-	•	14,881	-	-	•	-	14,881
Total Taxation	0	-	-	-	-	•	765,554	170,349	77,164	13,537	904	1,807	1,029,315
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ANALYSIS	OF	TAXATION
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Municipality	
Puslinch Tp	2LT - OP
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· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,501,994	1,339,954	666,075	119.55000	140.64700	896,863	188,461	93,681	16,460	1,097	2,195	1,198,757
Subtotal Levied By Mill Rate	0	-	-	-	-	-	896,863	188,461	93,681	16,460	1,097	2,195	1,198,757
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,356	-	-	-	-	18,356
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	18,356	-	-			18,356
Total Taxation	0	-	-	•	-	•	896,863	206,817	93,681	16,460	1,097	2,195	1,217,113

Puslinch Tp

2LT - OP

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For the year ended December 31, 1994.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	6,567,861	1,111,147	552,975	213.334000	250.981000	1,401,148	278,877	138,786	25,317	1,687	3,377	1,849,192
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,197	-	-	-	-	24,197
Total Taxation	0	-	-	-	-	-	1,401,148	303,074	138,786	25,317	1,687	3,377	1,873,389
Elementary separate						_							
General	0	934,133	228,807	113,100	222.269000	261.493000	207,629	59,831	29,575	4,224	287	559	302,105
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,001	-	-	-	-	3,001
Total Taxation	0	-	-	-	-	-	207,629	62,832	29,575	4,224	287	559	305,106
Secondary public						_							
General	0	6,567,861	1,111,147	552,975	183.107000	215.420000	1,202,621	239,363	119,122	21,730	1,449	2,897	1,587,182
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,747	-	-	-	-	20,747
Total Taxation	0	•	-	-	-	•	1,202,621	260,110	119,122	21,730	1,449	2,897	1,607,929
Public consolidated													
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For the year ended December 31, 1994.

Municipality
Puslinch Tp

2LT - OP
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		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	934,133	228,807	113,100	190.418000	224.021000	177,876	51,258	25,337	3,620	241	483	258,815
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,572	-	-	-	-	2,572
Total Taxation	0	•	-	-	-	-	177,876	53,830	25,337	3,620	241	483	261,387
Separate consolidated													
						·							
Total all school board taxation	0						2,989,274	679,846	312,820	54,891	3,664	7,316	4,047,811

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	levies for special purposes (please specify							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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	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, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	\$
General Government		1	-	-	57,143	15,861
Protection to Persons and Property					- ,	•
Fire		2	-	-	-	5,513
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	- 1,915	-	-	2,976
Emergency measures		6	1,915	-	-	- 2,970
Emergency measures	Subtotal	7	1,915	-	-	8,489
Transportation consists			·			•
Transportation services Roadways		8	347,734	170,374	-	11,374
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Coheatal	14 15	- 247 724	- 470 274	-	- 44 274
Environmental services	Subtotal	15	347,734	170,374	-	11,374
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	78,203
Pollution Control		21	-	-	-	-
	Subtotal	22		-		78,203
Health Services Public Health Services	Jubiotal	24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-		-
Social and Family Services General Assistance	Subtotal	31	-	<u>-</u>	-	<u> </u>
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	43,131
Libraries		38	-	-	-	37,880
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	81,011
Planning and Development		41	9,182	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Floatricity	Subtotal	47	9,182	-		-
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-		<u> </u>
•	Total	51	358,831	170,374	57,143	194,938
		<u> </u>	, ··- 1	,	, -	,

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Puslinch Tp

		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	207,894	-	160,706	-	-	•	368,600
Protection to Persons and Property								
Fire	2	123,567	-	100,995	24,555	-	-	249,117
Police Conservation Authority	3	-	-	-	-	- 24 500	-	- 27 500
Protective inspection and control	5	- 54,552	-	11,062	-	36,508	-	36,508 65,614
Emergency measures	6	54,552	-	-				05,014
	Subtotal 7	178,119	-	112,057	24,555	36,508	-	351,239
Transportation services Roadways	8	203,735	_	598,150	_	-	_	801,885
Winter Control	ا ۋ	203,733	-	-	-	-	-	-
Transit	10	-	-	-	-	-	<u> </u>	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,795	-	-	-	16,795
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	203,735	-	614,945	-	-	-	818,680
Environmental services Sanitary Sewer System	14							
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-			<u> </u>	-
Garbage Collection	19	-	-	17,378	-	-	-	17,378
Garbage Disposal	20	63,695	-	79,965	-	-	-	143,660
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	63,695	-	97,343	-	-	-	161,038
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 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	40,249	-	52,299	41,658	1,750	-	135,956
Libraries	38	-	-	7,436	-	-	-	7,436
Other Cultural	39	-	-		-	-	-	-
Planning and Development	Subtotal 40	40,249	-	59,735	41,658	1,750	-	143,392
Planning and Development	41	24,838	-	11,054	-	2,495	-	38,387
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,342	-	-	-	-	1,342
	46	-	-	-	-	-	-	-
	Subtotal 47	24,838	1,342	11,054	-	2,495	-	39,729
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	718,530	1,342	1,055,840	66,213	40,753	-	1,882,678

Municipality

ANALYSIS OF CAPITAL OPERATION

Puslinch Tp

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Tot the year ended becember 51, 1774.		
		1
	_	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	3,021
Source of Financing		3,021
Contributions from Own Funds Revenue Fund		44.040
Reserves and Reserve Funds	3	66,213
Subtotal	4	66,213
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	_
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Subtotal	32	_
Total Sources of Financing	33	66,213
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	66,213
Subtotal Tanada Fara Lana Tana Liabilitia Ass	36	66,213
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40	-
Total Applications	42	66,213
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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 - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	3,021
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Puslinch Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 24,555 Police Conservation Authority Protective inspection and control Emergency measures 24,555 Subtotal Transportation services Roadways Winter Control 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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 41,658 Libraries 38 Other Cultural 39 41,658 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 66,213

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Puslinch Tp

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	-
Parking	1	
Street Lighting	1:	
Air Transportation	1	-
	14	4 -
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	-
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	-
Garbage Disposal	20	-
Pollution Control	2	-
	2.	
Health Services	Subtotal 2	-
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
	2 ⁱ Subtotal 3	-
Social and Family Services	Subtotal	1
General Assistance	3	-
Assistance to Aged Persons	3.	-
Assitance to Children	3.	
Day Nurseries	3.	
	Subtotal 3	
Recreation and Cultural Services	Subtotui	
Parks and Recreation	3	-
Libraries	3	-
Other Cultural	3	
Planning and Dovelopment	Subtotal 4	-
Planning and Development Planning and Development	4	-
Commercial and Industrial	4:	-
Residential Development	4.	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	5:-ha-a-1 4	
Electricity	Subtotal 4	· · · · · · · · · · · · · · · · · · ·
Gas	4	
Telephone	5	
	Total 5	1 4,444

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Puslinch Tp

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			1 \$
4 Calculation of the Dobt Burdon of the Hunicipality		Γ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	4,444
: To Canada and agencies : To other		3	
	Subtotal	4	4,444
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other	:	81	-
:Schoolboards :Other municipalities		7	-
. Other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	542-1514	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
		14	-
	Total	15	4,444
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	4,444
Lease purchase agreements		19	<u> </u>
Mortgages		20	
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	-
	:	24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	<u> </u>
- par value of this amount in		28	
		<u> </u>	•
		Г	\$
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		Γ	•
Total liability for accumulated sick pay credits	:	33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		-	
- initial unfunded	:	36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	:	39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44 45	
		1	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Puslinch Tp

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6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total 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. 1994 Debt Charges							:
					1	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						ş	ş.
- general tax rates *					50	913	429
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	913	429
8. Future principal and interest payments on EXISTING net debt							
o. I deale principal and interest payments on Existing net dest							
			e from the		ble from		ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	<u>-</u>	consolidated r principal	interest	reserve principal 3	e funds	unconsolida principal 5	ted entities
1995	60	consolidated r	evenue fund interest	reserve principal	e funds interest 4	unconsolida principal	ted entities interest 6
1995 1996	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	_	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated r principal 1 \$ - 985	evenue fund interest 2 \$ - - 356	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998 1999	61 62	consolidated r principal 1 \$ - 985 1,063	sevenue fund interest 2 \$ - 356 277	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ - - 985 1,063 1,158	2 \$ - 356 277	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ - - 985 1,063 1,158 1,238	2 \$ - 356 277 150 139	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$ - 356 277 150 139	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$ - 356 277 150 139	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ - 985 1,063 1,158 1,238	2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
Pus	linch Tp

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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
Department Dep												11
Included in general tax rate for upper terp purposes	LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Sepecial purposes Sepecial purpose requisitions 1												
Special purpose requisitions 1												
Special pupose requisitions		1	1,229,533	19,752	1,249,285							
Transit rate 3		2										
Library rate		3	-	-	-							
Road rate 6	Sewer rate	4	-	-	-							
	Library rate	5	-	-	-							
Payments in lieu of taxes	Road rate	6	-	-	-							
Payments in lieu of taxes 9		7	-	-	-							
Telephone and telegraph taxation 10		8	-	-	-							
Subtotal levied by mill rate general 11 2,637 1,229,533 19,752 1,249,285 1,198,757 18,356 - 29,810 - 1,246,926 Special purpose requisitions Water 12	Payments in lieu of taxes	9	-	-	-							
Special purpose requisitions Water	Telephone and telegraph taxation	10	-	-	-							
Water 12 - <td>Subtotal levied by mill rate general</td> <td>2,637</td> <td>1,229,533</td> <td>19,752</td> <td>1,249,285</td> <td>1,198,757</td> <td>18,356</td> <td>-</td> <td>29,810</td> <td>•</td> <td>1,246,926</td> <td>278</td>	Subtotal levied by mill rate general	2,637	1,229,533	19,752	1,249,285	1,198,757	18,356	-	29,810	•	1,246,926	278
Sewer 14		12	-	-	-							
Library 15	Transit	13	-	-	-							
16	Sewer	14	-	-	-							
17	Library	15	-	-	-							
Subtotal levied by mill rate special areas 18 - <t< td=""><td></td><td>16</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		16	-	-	-							
Speical charges 19 -		17	-	-	-							
Direct water billings 20	Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	Speical charges	19 -									<u> </u>	
											+	-
				_	-	_			-	-	_	-
Total region or county 22 2,637 1,229,533 19,752 1,249,285 1,198,757 18,356 - 29,810 - 1,246,926			1,229,533	19,752	1,249,285	1,198,757	18,356	-	29,810	_	1,246,926	278

Municipality	
	Puslinch Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		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)												
	:	551	1,854,469	30,381	-	1,884,850	1,849,192	24,197	8,949	-	1,882,338 -	1,961
	;	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	•	40 - 36	300,214	5,070	-	305,284	302,105	3,001	-	-	305,106 -	214
	•	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	!	2,556	1,585,430	26,076	-	1,611,506	1,587,182	20,747	7,681	-	1,615,610	1,548
	!	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	•	70 - 290	257,189	4,344	•	261,533	258,815	2,572	-	-	261,387 -	436
	:		-	-	-	-	-	-	-	-	-	-
	•	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36 - 2,331	3,997,302	65,871		4,063,173	3,997,294	50,517	16,630		4,064,441 -	1,063

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Puslinch Tp

			1 \$
alance at the beginning of the year		1	1,318,016
evenues Contributions from revenue fund		2	_
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	38,82
Recreational land (the Planning Act)		61	•
Investment income - from own funds		5	3,14
- other		6 9	
		10	54,44 6,10
		11	
		12	
	Total revenue	13	102,51
xpenditures		ľ	
Transferred to capital fund		14	-
Transferred to revenue fund		15	51,80
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
	Total expenditure	22	51,80
alance at the end of the year for: Reserves		23	407,76
Reserve Funds		24	960,96
	Total	-	1,368,72
nalysed as follows:		Ī	
Working funds		26	134,66
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	<u> </u>
Replacement of equipment		30	-
Sick leave		31	_
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	70,00
- roads		35	210,00
- sanitary and storm sewers		36	-
- parks and recreation		64	118,01
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40	-
- other and unspecified		41 42	445,30
Development Charges Act		68	390,75
Lot levies and subdivider contributions		44	370,7.
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
		50	-
Transit current purposes		51	-
Transit current purposes Library current purposes		Г	
		52	-
Library current purposes Vacation Pay - Council Waste Site		53	
Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		53 54 55	-
Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Puslinch Tp

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	1,347,396	-
Accounts receivable			
Canada	2	170,374	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	29,529	business taxes
Taxes receivable		,	
Current year's levies	9	320,145	-
Previous year's levies	10	50,451	-
Prior year's levies	11	6,773	-
Penalties and interest	12	29,907	-
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	4,444	registration
Other long term assets	20	-	-
Tota	ıl 21	1,949,019	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Puslinch Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	24		
	26		
Ontario Region or county	27		
Other municipalities	28		
School Boards	30		
	31		
Trade accounts payable Other			
Other current liabilities	32		
Other current Habitities	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	4,444	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,368,723	
Accumulated net revenue (deficit)			
General revenue	42	482,572	
Special charges and special areas (specify)	43	- 333	
	43		
	45		
	46		
Consolidated local boards (specify)	-	007	
Transit operations	47	, -	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 1,504	
	52		
	53	-	
	54	-	
	55	-	
Region or county	56	278	
School boards	57	1,063	
Unexpended capital financing / (unfinanced capital outlay)	58	3,021	
	Total 59	1,949,019	

Municipality

Puslinch Tp

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
						1
Number of continuous full time employees as at December 31						l
Administration					1	1
Non-line Department Support Staff Fire					2	9
Police					3	-
Transit					5	
Public Works					6	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	
				Total	continuous full	10
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	390,658	234,205
Employee benefits				15		18,145
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						ł
Cash collections: Current year's tax					16	
Previous years' tax Penalties and interest					17 18	
r charties and interest				Subtotal	19	
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	4,794
- recoverable from general municipal revenues					25	896
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27 28	
- refunds 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
Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940628
Due date of last installment (YYYYMMDD)					36	
Supplementary tayor levied with 1005 due date					27	\$
Supplementary taxes levied with 1995 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	ements forecast not yet
			gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1995		58	100,000	-	-	-
in 1996		59	100,000	-	-	-
in 1997		60	100,000	-	-	-
in 1998 in 1999		61 62	100,000	-	-	•
III 177 7	Total	62	500,000		-	-
		اده	300,000	<u> </u>	<u> </u>	<u> </u>

Municipality

Puslinch Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer In this municipality	44	_	\$.	\$ -	
In other municipalities (specify municipality)	•				
-	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	0.3				
				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	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			<u> </u>	•	
9. Borrowing from own reserve funds			·	•	1
			<u> </u>		\$
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				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		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	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 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		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 55 5 <i>6</i>	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 5 <i>6</i>	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 5 <i>6</i>	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 5 <i>6</i>	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 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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 5 <i>6</i>	expenditure 1 \$	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 3 4	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 3 4	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

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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