MUNICIPAL CODE: 23001

MUNICIPALITY OF: Puslinch Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Puslinch Tp

1

For the year ended December 31, 1996.

			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	7,271,966	1,376,254	4,850,842	1,044,870
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	7,271,966	1,376,254	4,850,842	1,044,870
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	35,155	18,967		16,188
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	28,882	4,314	20,414	4,154
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,563	-	-	5,563
	Subtotal	18	69,600	23,281	20,414	25,905
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	266,971			266,971
		61	-			-
	Subtotal	69	266,971			266,971
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	107,460			107,460
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	57,453			57,453
Fees and service charges		32	191,139			191,139
	Subtotal	33	356,052			356,052
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	140,892	-	-	140,892
Fines		37	458			458
Penalties and interest on taxes		38	82,034			82,034
Investment income - from own funds		39	61,964		L	61,964
- other		40	-		_	-
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-		L	-
Contributions from reserves and reserve fund	S	44	267,937		L	267,937
Contributions from non-consolidated entities		45	-		_	-
		46	-		L	-
		47	-		L	-
		48	-			-
	Subtotal	50	553,285	-	-	553,285
TOTA	L REVENUE	51	8,517,874	1,399,535	4,871,256	2,247,083

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For the year ended December 31, 1996.

Puslinch Tp	
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2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial business and farm and industrial business and industrial business columns 6 to 11 I. Own purposes 22,113,088 4,541,096 2,253,360 31.26000 36.77600 691,255 167,003 82,869 23,079 7,693 3,847 975,746 General 0 2,767,508 149,671 74,835 12.10100 14.23700 33,490 2,131 1,065 22 36,882 131 Fire Area 283,104 4.56700 1,293 Street Lighting 5.37300 1,293 0 862,272 9,065 4,532 13.01500 15.31200 11,223 139 69 11,446 Garbage Collection 9.42800 0 607,961 41,896 20,948 11.09200 5,732 465 232 6,429 Garbage Collection 742,993 169,738 84,235 23,219 7,740 3,871 1,031,796 Subtotal Levied By Mill Rate 13,074 13,074 Share Of Telephone And Telegraph Taxation 13,074 13,074 Subtotal Special Charges On Tax Bills 1,044,870 0 742,993 182,812 84,235 23,219 7,740 3,871 **Total Taxation**

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1996.

Puslinch Tp	2LT - OP
	4

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	22,113,088	4,541,096	2,253,360	43.49600	51.17200	961,830	232,377	115,308	32,129	10,711	5,355	1,357,710
Subtotal Levied By Mill Rate	0	-	-	-	-	-	961,830	232,377	115,308	32,129	10,711	5,355	1,357,710
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,544	-	-	-	-	18,544
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	18,544	-	-	-	-	18,544
Total Taxation	0	-	-	-	-	-	961,830	250,921	115,308	32,129	10,711	5,355	1,376,254
			1										

Municipality

ANALYSIS OF TAXATION

2LT - OP Puslinch Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Public consolidated													
General	0	19,501,984	3,867,998	1,928,145	153.626000	180.736000	2,996,000		348,484	108,959	36,333	18,161	4,207,023
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,925	-	-	-	-	42,925
Total Taxation	0	-	-	-	-	-	2,996,000	742,011	348,484	108,959	36,333	18,161	4,249,948

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Puslinch Tp 2LT - OP

Tor the year chaca becember 51, 1770.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
General	0	2,611,104	673,098	325,215	154.583000	181.862000	403,631	122,411	59,144	4,716	1,572	786	592,260
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,634	-	-	-	-	8,634
Total Taxation	0	-	-	-	-	-	403,631	131,045	59,144	4,716	1,572	786	600,894
Total all school board taxation	0						3,399,631	873,056	407,628	113,675	37,905	18,947	4,850,842

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	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													
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Puslinch Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	57,453	6,718
Protection to Persons and Property						
Fire Police		3	-	-	-	31,983
Conservation Authority		4		<u> </u>	-	<u> </u>
Protective inspection and control		5	2,125	-	-	3,788
Emergency measures		6	-	-	-	
	Subtotal	7	2,125	-	-	35,771
Transportation services						
Roadways		8	94,671	-	-	21,538
Winter Control		9	-	-	-	-
Transit		10	-	<u> </u>	-	-
Parking Street Lighting		11	-	<u>.</u>	-	<u> </u>
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	94,671	-	-	21,538
Environmental services Sanitary Sewer System		16	_	-	_	
Storm Sewer System		17		· ·	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	50,227
Pollution Control		21	-	-	-	-
-	Colored	22	-	-	-	
Health Services	Subtotal	23	-	-	-	50,227
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
-	Subtotal	29 30	-	-	-	-
Social and Family Services	Jubiotui					
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34		<u> </u>	-	<u> </u>
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	.		_	35,909
Libraries		38	-	-	-	39,635
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	75,544
Planning and Development Planning and Development		41	10,664	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 1 244
Tile Drainage and Shoreline Assistance		45 46	-	-	-	1,341
	Subtotal	47	10,664		-	1,341
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	107,460	-	57,453	191,139

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
ı	Puslinch Tp

For the year ended December 31, 1996.

		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	211,562	-	116,597	-	-	-	328,159
Protection to Persons and Property								
Fire	2	153,630	-	117,839	39,984	-	-	311,453
Police Conservation Authority	3	-	-	-	-	36,854	-	36,854
Protective inspection and control	5	50,242	-	15,369	2,000	-	-	67,61
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	203,872	-	133,208	41,984	36,854	-	415,91
Transportation services Roadways	8	227,860	-	713,093	17,808	-	-	958,76
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	19,917	-	-	<u> </u>	19,91
	14	-	-	-	-	-	<u> </u>	-
	Subtotal 15	227,860	-	733,010	17,808	-	-	978,678
Environmental services	-							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	17,927	-	-	-	17,92
Garbage Disposal	20	63,868	-	78,879	223,540	-	-	366,28
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	63,868	-	96,806	223,540	-	-	384,214
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Subtotat 30					-		_
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	<u> </u>	-
	Subtotal 36	-	-	-	-	-	-	
	-							
Recreation and Cultural Services Parks and Recreation	27	20.752		FF 242	44.074	4.750		444.64
Libraries	37 38	39,752	-	55,243 6,057	14,871	1,750	-	111,610 6,05
Other Cultural	39	90	-	79	-	-	-	16
	Subtotal 40	39,842	-	61,379	14,871	1,750	-	117,842
Planning and Development Planning and Development	41	23,874	-	9,366	-	2,345	-	35,58!
Commercial and Industrial	42	-	-	-	-	-	•	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	1 341	-	-	-	-	1 3/1
Tile Drainage and Shoreline Assistance	45 46	-	1,341	-	-	-	<u>.</u>	1,34
	Subtotal 47	23,874	1,341	9,366	-	2,345	-	36,92
Electricity	48	-	-	-	-		-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	770,878	1,341	1,150,366	298,203	40,949	-	2,261,737

Municipality

ANALYSIS OF CAPITAL OPERATION

Puslinch Tp

9

For the year ended December 31, 1996.

		1 \$
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	268,527
Reserves and Reserve Funds	3	-
Subtotal	4	268,527
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	11 12	6,200
Serial Debentures	13	- 0,200
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	6,200
Grants and Loan Forgiveness	10	0,200
Ontario	20	-
Canada	21	-
Other Municipalities Subtotal	22 23	-
Other Financing	23	-
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	-
Subtotal	31	-
Total Sources of Financing	32 33	274,727
Applications		
Own Expenditures Short Term Interest Costs		
Other	34 35	268,527
Subtotal	36	268,527
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	6,200
Subtotal	40	6,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	274,727
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	- 3,021
Unapplied Capital Receipts (Negative) To be Recovered From:	44	- 3,021
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	- 2.024
rotal offinianced Capital Outlay (Offexpended Capital Fillancing)	49	- 3,021
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	12,308
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	12,308
Transportation services	Subtotal	,	-	-	-	12,306
Roadways		8	-	-	_	17,808
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	17,808
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	223,540
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	223,540
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		_	_	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	
		35				
	Subtotal			-	_	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	14,871
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	14,871
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	-	-	-	268,527

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Puslinch Tp

For the year ended December 31, 1996.		
		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 Winter Control		8 -
		9 -
Transit Parking	1	
Street Lighting	' 1	
Air Transportation		
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1 2	-
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
other editorial	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	8,595
	4	-
	Subtotal 4	7 8,595
Electricity	4	-
Gas	4	
Telephone	5	
	Total 5	8,595

ANALYSIS OF LONG TERM

Puslinch Tp

8 LIABILITIES AND COMMITMENTS 12 For the year ended December 31, 1996.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	8,595
: To Canada and agencies		2	-
: To other		3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	8,595
Less: All debt assumed by the manicipanty from others		` <u> </u>	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
- water		10 11	-
Own sinking funds (actual balances)		''⊢	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	8,595
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
Installment (serial) debentures		16 17	8,595
Long term bank loans		18	
Lease purchase agreements		19	
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
- par value of this amount in			
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
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 the Ontario Municipal Board or Counci, as the case may be - hospital support		36	
		39	-
- university support - leases and other agreements		40 41	-
- leases and other agreements Other (specify)		41	-
		42	-
		431	
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Puslinch Tp

8

For the year ended December 31, 1996.

4 Ontario Class Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	1,064	277
- 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		1,064	277
				TOLAI	78	1,004	2//
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated			ble from e funds		ble from ited entities
	_						
	<u>-</u>	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
4007	-	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	-	consolidated principal 1 \$ 1,577	revenue fund interest 2 \$ 688	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998	- [consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated principal 1 \$ 1,577	revenue fund interest 2 \$ 688	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated principal 1 \$ 1,577 1,708	revenue fund interest 2 \$ 688 558	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1998 1999	_ [[consolidated principal 1 \$ 1,577 1,708 499	2 \$ 688 558 425	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- - - - -	consolidated principal 1 \$ 1,577 1,708 499 539 582	revenue fund interest 2 \$ 688 558 425 385	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006	- - - - - -	consolidated principal 1 \$ 1,577 1,708 499 539 582 3,690	2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 1,577 1,708 499 539 582 3,690	2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated principal 1 \$ 1,577 1,708 499 539 582 3,690	revenue fund interest 2 \$ 688 558 425 385 342 928 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1	revenue fund interest 2 \$ 688 558 425 385 342 928	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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	Puslinch Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,309,515	48,195	1,357,710							
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	23,281	-	23,281							
Telephone and telegraph taxation	0	18,544	-	18,544							
Subtotal levied by mill rate general 1	1 -	1,351,340	48,195	1,399,535	1,357,710	18,544	-	23,281	-	1,399,535	-
Special purpose requisitions Water	2	_									
	3	-	-	-							
	4	-	-	-							
	5	-	-	-							
•	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	- [-	-	-		-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	1,351,340	48,195	1,399,535	1,357,710	18,544	_	23,281	_	1,399,535	-

Municipality	
	Puslinch Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,309,515	48,195	1,357,710	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	4,700,729	170,527	-	4,871,256	4,799,283	51,559	20,414		4,871,256	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Puslinch Tp

For the year ended December 31, 1996.

			1 \$
Balance at the beginning of the year		1	1,573,875
Revenues Contributions from revenue fund		2	29,676
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	63,853
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	6,901
- ottler		9	-
		10	-
		11	-
		12	-
Т	otal revenue	13	100,430
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	267,937
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
Total	expenditure	22	267,937
	•		207,737
Balance at the end of the year for:			
Reserves		23	851,043
Reserve Funds		24	555,325
Analysed as follows:	Total	25	1,406,368
Working funds		26	134,660
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workers' compensation		32 33	· .
Capital expenditure - general administration		34	52,433
- roads		35	337,192
- sanitary and storm sewers		36	-
- parks and recreation		64	118,723
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	<u> </u>
- other and unspecified		41 42	225,759
Development Charges Act		68	537,601
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site Police Commission		53 54	-
Municipal Election		55	<u> </u>
Business Improvement Area		56	-
		57	
	Total	58	1,406,368
		-	·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Puslinch Tp	

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			iii chartered banks
Cash	1	1,039,382	-
Accounts receivable			
Canada	2	16,042	
Ontario	3	-	
Region or county	4	5,865	
Other municipalities	5	-	
School Boards	6	20,622	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	50,001	business taxes
Taxes receivable		,	
Current year's levies	9	361,806	-
Previous year's levies	10	63,881	-
Prior year's levies	11	9,157	-
Penalties and interest	12	32,413	-
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	3	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	8,595	registration
Other long term assets	20		-
To	tal 21	1,597,767	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Puslinch Tp	

For the year ended December 31, 1996.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	97,491	
Other	32	-	
Other current liabilities	33	-	
Not long torm linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	8,595	
- 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		
Accumulated net revenue (deficit)	4' -	1,406,368	
General revenue	42	87,794	
Special charges and special areas (specify)		0,,,,,	
	43	205	
 -	44	9	
	45 -	12	
	46 -	2,730	
Consolidated local boards (specify)	·* -	2,730	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51 -	2,974	
	52	-	
	53	<u> </u>	
	├		
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	3,021	
Total	59	1,597,767	

Municipality
Puslinch Tp

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31					Í	
Administration					1	1
Non-line Department Support Staff Fire					2	8
					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	
Planning					12	-
5				Total	13	9
				Total	continuous full	,
					time employees	
					December 31	other
2. Total expenditures during the year on					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14	412,557	261,484
Employee benefits				15		19,733
Limptoyee beliefits					77,100	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	6,924,708
Previous years' tax					17	364,443
Penalties and interest					18	88,033
				Subtotal	19	7,377,184
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	•
- amounts written off					23	14,648
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					2.4	
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	7,391,832
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960227
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	10000030
Due date of first installment (YYYYMMDD)					35	19960626
Due date of last installment (YYYYMMDD)					36	19960926 \$
Supplementary taxes levied with 1997 due date					37	,
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58		-	-	-
in 1998 in 1999		59 60	50,000 50,000	-	-	-
in 2000		61	50,000	-	-	-
in 2001		62	50,000	-	-	-
	Total	63	250,000	-	-	-

Municipality
Puslinch Tp

	ris ⁻			

For the year ended December 31, 1996.

				balance of fund	loans outstanding
			[1	2
C. Outer's House Brown I Blook tout God at account			93	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
		1	2 \$	3 \$	4
Water In this municipality	39			-	
In other municipalities (specify municipality)	37	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Ī	number of	1996 billings	-11 -46	
		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	-	-	<u> </u>	-
"	65	-	-	-	-
				water	sewer
Number of anidomial units in this municipality, annihing as uniting land				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	_
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	,
OWI SHAIRS TURES					
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	i	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure 1 \$	from this municipality 2 5 submitted	share of total municipal contributions 3 % submitted	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total \$ \$
'- '- '- '- '- '- '- '- '- '- '- '- '	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	total 3 \$ 19,700
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 1 - 1 19,700
	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 19,700 - 6,200	from this municipality 2 5	share of total municipal contributions 3 %	total 3 \$ 19,700
	54 55 56 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 19,700 - 6,200	from this municipality 2 5	share of total municipal contributions 3 %	total 3 \$ 19,700
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 19,700 - 6,200 - 13,500
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 19,700 - 6,200 - 13,500
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 19,700
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 19,700 - 6,200 - 13,500
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 19,700 - 6,200 - 13,500 - 2004 - \$ \$
	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 19,700 - 6,200 - 13,500 - 2004
	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 19,700 - 6,200 - 13,500 - 2004 5 \$ 2,450,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 19,700 - 6,200 - 13,500 - 2004 - \$ \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 19,700 - 6,200 - 2004 5 \$ 2,450,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 19,700 - 6,200 - 13,500 - 2004 5 \$ 2,450,000