MUNICIPAL CODE: 23001

MUNICIPALITY OF: Puslinch Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Puslinch Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	7,681,635	1,422,242	5,102,328	1,157,065
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	7,681,635	1,422,242	5,102,328	1,157,065
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	38,795	21,414		17,381
The Municipal Act, section 157		10	-		-	
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	30,943	5,774	20,705	4,464
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,672	-	-	5,672
	Subtotal	18	75,410	27,188	20,705	27,517
ONTARIO NON-SPECIFIC GRANTS			177.050			477.050
Ontario Municipal Support Grant		60	177,958		-	177,958
	Subtotal	61 69	177,958		-	177,958
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	177,936			177,930
Ontario specific grants		29	159,535			159,535
Canada specific grants		30	-		-	- 137,333
Other municipalities - grants and fees		31	57,453		-	57,453
Fees and service charges		32	193,526		-	193,526
, cos and so, nee changes	Subtotal	33	410,514		_	410,514
OTHER REVENUES		<u> </u>	- 77			-,-
Trailer revenue and licences		34				-
Licences and permits		35	133,229	-	-	133,229
Fines		37	390			390
Penalties and interest on taxes		38	76,055			76,055
Investment income - from own funds		39	33,544			33,544
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	15,966			15,966
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	259,184	-	-	259,184
TOTAL	REVENUE	51	8,604,701	1,449,430	5,123,033	2,032,238

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For the year ended December 31, 1997.

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Puslinch Tp	

2LT - OP

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	22,260,317	5,383,357	2,576,660	33.59500	39.52300	747,835	212,766	101,837	16,354	4,673	2,336	1,085,801
Fire Area	0	2,767,086	151,362	75,681	12.77800	15.03300	35,358	2,275	1,138	219	63	31	39,084
Street Lighting	0	285,216	-	-	3.78700	4.45500	1,080	-	-	-	-	-	1,080
Garbage Collection	0	869,760	9,065	4,532	13.07200	15.37900	11,370	139	70	72	20	10	11,681
Garbage Collection	0	606,617	41,896	20,948	9.79600	11.52500	5,943	482	242	-	-	-	6,667
Subtotal Levied By Mill Rate	0	-	-	-	-	-	801,586	215,662	103,287	16,645	4,756	2,377	1,144,313
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,752	-	-	-	-	12,752
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,752	-	-	-	-	12,752
Total Taxation	0	-	-	-	-	-	801,586	228,414	103,287	16,645	4,756	2,377	1,157,065
							_		_				

Municipality

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

Puslinch Tp 2LT - OP
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Tor the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	22,260,317	5,383,357	2,576,660	43.45300	51.12100	967,278	275,202	131,722	21,207	6,059	3,030	1,404,498
Subtotal Levied By Mill Rate	0	-	-	-	-	-	967,278	275,202	131,722	21,207	6,059	3,030	1,404,498
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,744	-	-	-	-	17,744
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	17,744	-	-	-	-	17,744
Total Taxation	0	-	-	-	-	-	967,278	292,946	131,722	21,207	6,059	3,030	1,422,242
		·											

ANALYSIS OF TAXATION

2LT - OP Puslinch Tp

													1
For the year ended December 31, 1997.		1.0541	TAYABLE 4665	CALENIT	****	D. TEC		TAVES EVIED		CLIF		A.V.E.C	T0T41
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED	<u> </u>	SUI	PPLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-
													1
Elementary separate	1	<u>I</u>						<u></u>				Į.	
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	-	-	-	-	-	-	-	-	-	-	-	-
													i l
													J
Public consolidated													
General	0	19,632,068	4,634,696	2,221,805	155.816000	183.313000	3,058,989		407,286	65,822	18,806	9,343	4,409,846
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,126	-	-	-	-	42,126
Total Taxation	0	-	-	-	-	-	3,058,989	891,726	407,286	65,822	18,806	9,343	4,451,972

ANALYSIS OF TAXATION)I	O	Т	Т	۷.	()	X	Δ	T	F	0	IS	S	_Y	١L	IΔ	۸	Δ
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For the year ended December 31, 1997.

Puslinch Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,628,249	748,661	354,855	159.200000	187.294000	418,417	140,220	66,462	10,383	2,967	1,483	639,932
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,424	-	-	-	-	10,424
Total Taxation	0	-	-	-	-	-	418,417	150,644	66,462	10,383	2,967	1,483	650,356
Total all school board taxation	0	-		-	-	-	3,477,406	1,042,370	473,748	76,205	21,773	10,826	5,102,328

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Puslinch Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	57,453	10,64
Protection to Persons and Property						
Fire		2	-	-	-	30,36
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	4,962	-	-	5,6
Emergency measures	Subtotal	6 7	4,962	-	-	36,00
T	Jun 10-11.	<u> </u>	1,702			
Transportation services Roadways		8	131,447	_	_	22,0
Winter Control		9	131,777	<u> </u>	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	131,447	-	-	22,0
Environmental services						
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	•
Waterworks System Garbage Collection		18 19		-	-	·
Garbage Disposal		20	-	-	-	41,
Pollution Control		21			-	41,
		22		<u> </u>	-	
	Subtotal	23	-		-	41,
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	542354					
		31	-	-	-	
Assistance to Aged Persons Assitance to Children		32	-	-	-	
Day Nurseries		34	-	•	-	
		35	-	<u> </u>	-	
	Subtotal	36	-		-	
Describes and Cultural Services						
Recreation and Cultural Services Parks and Recreation		37	-	-	_	39,9
Libraries		38	-	-	-	40,6
Other Cultural		39	-	-	-	,
	Subtotal	40	-	-	-	80,!
Planning and Development						
Planning and Development		41	23,126	-	-	
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-			2.1
Tile Drainage and Shoreline Assistance		45				2,2
	Subtotal	46 47	23,126	-		2,2
Electricity	วนมเบโสเ	48	23,126	-	-	Ζ,,
Gas		49	-	<u> </u>	-	
Telephone		50			-	
i i i i		· L			<u> </u>	

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Puslinch Tp

For the year ended December 31, 1997.

General Government Protection to Persons and Property Fire			Net Long Term Debt Charges	Financial Expenses	To Own Funds	Other Transfers	Functional Transfers	Total Expenditures
Protection to Persons and Property Fire		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire	1	210,345	-	121,602	-	-	-	331,947
	2	142.045	_	112 172	25 700	_	_	202.007
Police	2	143,915	-	113,173	25,798	-	<u> </u>	282,886
Conservation Authority	4	-	-	-	-	36,220	-	36,220
Protective inspection and control	5	58,023	-	15,135	3,000	-	-	76,158
Emergency measures	6 Subtotal 7	201,938	-	128,308	28,798	36,220	-	395,264
	Subtotal 7	201,730		120,300	20,770	30,220		373,20
Transportation services Roadways	8	229,411	-	677,406	_	-	-	906,817
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	- 24 254	-	-	-	- 24.25
Street Lighting Air Transportation	12	-	-	26,254	-	-	-	26,254
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	229,411	-	703,660	-	-	-	933,071
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	18,139	-	-	-	18,139
Garbage Disposal	20	59,397	-	74,445	-	-	-	133,842
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	59,397	-	92,584	-	-	-	151,981
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	<u> </u>	-
	29	-	-	-	-	-	<u> </u>	
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	44,143	-	64,309	-	1,750	-	110,202
Libraries	38	-	-	9,296	-	-	-	9,296
Other Cultural	39	1,093	-	68	-	-	-	1,161
Planning and Development	Subtotal 40	45,236	-	73,673	-	1,750	-	120,659
Planning and Development	41	25,173	-	20,938	-	1,735	-	47,846
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	2 265	-	-	-	-	2,265
Tile Drainage and Shoreline Assistance	45 46	-	2,265	-	-	-	-	2,265
	Subtotal 47	25,173	2,265	20,938	-	1,735	-	50,111
Electricity	48	-	-	-	-		•	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	771,500	2,265	- 1,140,765	28,798	39,705	-	1,983,033

Municipality

ANALYSIS OF CAPITAL OPERATION

Puslinch Tp

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,021 Source of Financing Contributions from Own Funds Revenue Fund 25,798 Reserves and Reserve Funds Subtotal 25,798 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 25,798 Applications Own Expenditures Short Term Interest Costs 34 Other 35 25,798 Subtotal 25,798 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 25,798 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) 3,021 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 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, 1997.

				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	-	-	-	25,798
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	25,798
Transportation services Roadways	Subtotut	8	_	_	_	
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbabal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23				
Public Health Inspection and Control		25	-	-		-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	
Libraries		38	-	-	-	-
Other Cultural		39	-	-	<u>-</u>	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	25,798

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Puslinch Tp

For the year ended December 31, 1997.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		-
Conservation Authority		-
Protective inspection and control		
Emergency measures		6 <u>-</u> 7 -
Transportation services	Subtotat	-
Roadways		
Winter Control		9 -
Transit	1	-
Parking	1	1 -
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	-
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		
Waterworks System	1	
Garbage Collection		
Garbage Disposal	2	
Pollution Control	2	
	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 3	-
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	
Libraries	3	
Other Cultural	3	
Planning and Dovelonment	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 7,017
	4	-
	Subtotal 4	7,017
Electricity	4	-
Gas	4	-
Telephone	5	0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Puslinch Tp

Total

For the year ended December 31, 1997.

		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 7,017
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 7,017
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		- 13
	Subtotal	14 -
	Total	15 7,017
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 7,017
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Optoble Class Water Agency		20 -
Ontario Clean Water Agency Long term reserve fund loans		23 -
Long term reserve rund todars		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
,		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
• •		<u>L</u>
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		33
- 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 -
		7,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Puslinch Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	_	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	_	-	-
- share of integrated projects				49		-	-
7. 1997 Debt Charges					<u> </u>		ļ
7. 1777 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates						4 244	4 0 40
					50	1,216	1,049
- 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	1,216	1,049
							•
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	able from	recovera	able from
		recoverabl consolidated			able from e funds		able from ated entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1998		consolidated principal 1 \$	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$ 1,708	revenue fund interest 2 \$ 558	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999		consolidated principal 1 \$ 1,708 499	revenue fund interest 2 \$ 558 425	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
1999 2000		consolidated principal 1 \$ 1,708 499 539	revenue fund interest 2 \$ 558 425 385	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$ - -	interest 6 \$
1999 2000 2001		consolidated principal 1 \$ 1,708 499 539 582	revenue fund interest 2 \$ 558 425 385 342	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002		consolidated principal 1 \$ 1,708 499 539 582 628	revenue fund interest 2 \$ 558 425 385 342 295	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 1,708 499 539 582	revenue fund interest 2 \$ 558 425 385 342	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	60	consolidated principal 1 \$ 1,708 499 539 582 628 3,061 -	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 1,708 499 539 582 628	revenue fund interest 2 \$ 558 425 385 342 295	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S S S S S S S S S
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1	revenue fund interest 2 \$ 558 425 385 342 295 633	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

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	Puslinch Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	1,374,202	30,296	1,404,498							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
;	3	-	-	-							
Payments in lieu of taxes	9	27,188	-	27,188							
Telephone and telegraph taxation	D	17,744	-	17,744							
Subtotal levied by mill rate general 1	1 -	1,419,134	30,296	1,449,430	1,404,498	17,744	-	27,188	-	1,449,430	-
Special purpose requisitions Water 1:	2	-		-							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1:	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-		-	-	- 1	-		-	- [-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2:		1,419,134	30,296	1,449,430	1,404,498	17,744	-	27,188		1,449,430	

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	Puslinch Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	
	41	-	-	-	-	-	-	-	-	-	-	
	42	-	-	-	-	-	-	-	-	-	-	
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	
	1	-	1,374,202	30,296	1,404,498	-	-	-	-	-	-	
econdary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	
	1	-	1,374,202	30,296	1,404,498	-	-	-	-	-	-	
	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	5,014,229	108,804	-	5,123,033	5,049,778	52,550	20,705	-	5,123,033	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Puslinch Tp

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1Г	1,406,368
Revenues		ŀ	,,
Contributions from revenue fund		2	3,000
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67 60	55,682
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	6,520
		9	1,949
		10	-
		11	-
	Total or an a	12	-
	Total revenue	13	67,151
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	15,966
Charges for long term liabilities - principal and interest		16 63	-
		20	<u> </u>
		21	-
	Total expenditure	22	15,966
		ľ	
Balance at the end of the year for:			27.4.2.2
Reserves Reserve Funds		23	854,043
Neserve i unus	Total	24 25	638,251 1,492,294
Analysed as follows:	Total	23	1,492,294
Reserves and discretionary reserve funds:			
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		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	52,431
- roads		35	337,192
- sanitary and storm sewers		36	- 440.042
- parks and recreation - library		64 65	118,812
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	228,760
Development Charges Act		68	620,439
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	-
Debenture repayment Exchange rate stabilization		47	-
Waterworks current purposes		49	<u> </u>
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	1,492,294

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
P	Puslinch Tp

For the year ended December 31, 1997.

			1 \$	2 \$
ACCETC		<u> </u>		portion of cash not
ASSETS				in chartered banks
Current assets Cash				
		1	1,135,822	-
Accounts receivable Canada			10.245	
		2	10,215	
Ontario		3	131,447	
Region or county		4	10	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	32,919	business taxes
Taxes receivable				
Current year's levies		9	340,313	
Previous year's levies		10	52,197	-
Prior year's levies		11	4,473	-
Penalties and interest		12	32,542	-
Less allowance for uncollectables (negative)		13 -	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	7,017	resistration
Other long term assets		20	-	-
-	Total	21	1,736,955	
			.,,,,,,,,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Puslinch Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	2:	-	-
- capital - Ontario	2	-	
- Canada	2-	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2		
	2	-	
Ontario Region or county	2		
Other municipalities	2		
	2	-	
School Boards	30		
Trade accounts payable	3	,	
Other	3.		
Other current liabilities	3.	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	3	4	
	3.		
- special area rates and special charges	3:		
- benefitting landowners	3	,	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	3	-	
	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	1,492,294	
Accumulated net revenue (deficit) General revenue	4.	132,028	
Special charges and special areas (specify)			
.	4	139	
	4	78	
	4	67	
	4	2,621	
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4	-	
Libraries	4	-	
Cemetaries	50	-	
Recreation, community centres and arenas	5	3,024	
	5	-	
	5	-	
	5-	-	
	5	-	
Region or county	5	-	
School boards	5	-	
Unexpended capital financing / (unfinanced capital outlay)	5	3,021	
•	Total 5		

Municipality
Puslinch Tp

STATISTICAL DATA

For the year ended December 31, 1997.

							1
1.	Number of continuous full time employees as at December 31					Ī	
	Administration					1	1
	Non-line Department Support Staff					2	8
	Fire					3	-
	Police					4	-
	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	13	9
						continuous full time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	421,328	251,151
	Employee benefits				15	76,448	22,566
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	
	Previous years' tax					17	378,175
	Penalties and interest					18	75,993
	Di di Hillia				Subtotal	19	7,674,570
	Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
	- amounts added to the roll (negative)					22	
	- amounts written off					23	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	
	- recoverable from general municipal revenues					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	
	nounts added to the tax roll for collection purposes only					30	
Вu	siness taxes written off under subsection 441(1) of the Municipal Act					81	
							1
4.	Tax due dates for 1997 (lower tier municipalities only)					•	
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19,970,226
	Due date of last installment (YYYYMMDD)					33	-
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,626
	Due date of last installment (YYYYMMDD)					36	19,970,926
	Supplementary taxes levied with 1998 due date					37	-
	Supplementary takes terred main 1770 due date						
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
			ſ	1	2	3	4
Est	timated to take place		<u> </u>	\$	\$	\$	\$
	in 1998		58	100,000	-	-	-
	in 1999		59	50,000	-	-	-
	in 2000 in 2001		60 61	50,000 50,000	-	-	-
	in 2002		62	50,000	-	-	-
	2002	Total	63	300,000	-	-	-
			55	300,000	i i	1	

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STATISTICAL DATAFor the year ended December 31, 1997.

roi the year ended becember 31, 1797.						
					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						
7. Analysis of direct water and sever binings as at becember 31			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	,	-	-	-	
In other municipalities (specify municipality)	40		_	_	_	
	40 41	_	-	<u> </u>	-	-
-	42	2	-	-	-	-
-	43 64	-	-	-	-	-
	04	<u>'</u>	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	1	-	<u> </u>	\$ -	
In other municipalities (specify municipality)						
 	45 46	-	-	-	-	-
-	47	-	-	-	-	-
	48	-	-	-	-	-
	65	·	-	-	-	-
					water 1	sewer 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	3	-	-	-	-
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						
To some source consolinated by this manicipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
name of joint boards			\$	\$	%	
	53	3	-	-	-	-
	54 55	_	-	-	-	-
	56	-	-	-	-	-
-	57	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tila desisara			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	,	13,500	-	, -	13,500
Approved in 1997	68	_	-	-	-	-
Financed in 1997	69	•	-	-	-	-
No long term financing necessary	70	-	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	71 72	_	13,500	-	-	13,500
		_				ı
12. Forecast of total revenue fund expenditures	2000		2004	2002	2003	2004
	1		2001	3	4	5
	\$	-	\$	\$	\$	\$ 2.252.000
	73 2,050,000		2,100,000	2,150,000	2,200,000	2,250,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-