

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 23001**

**MUNICIPALITY OF: Puslinch Tp**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

|             |
|-------------|
| Puslinch Tp |
|-------------|

13

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 7,681,635        | 1,422,242                 | 5,102,328                   | 1,157,065      |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- 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                                       |    |                  |                           |                             |                |
| Ontario Municipal Support Grant                                   | 60 | 177,958          |                           |                             | 177,958        |
| .....   | 61 | -                |                           |                             | -              |
| Subtotal  | 69 | 177,958          |                           |                             | 177,958        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 159,535          |                           |                             | 159,535        |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | 57,453           |                           |                             | 57,453         |
| Fees and service charges  | 32 | 193,526          |                           |                             | 193,526        |
| Subtotal  | 33 | 410,514          |                           |                             | 410,514        |
| OTHER REVENUES  |    |                  |                           |                             |                |
| 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      |

For the year ended December 31, 1997.

Puslinch Tp

[illegible]

For the year ended December 31, 1997.

Puslinch Tp

## II. Upper tier purposes

For the year ended December 31, 1997.

Puslinch Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

|             |
|-------------|
| Puslinch Tp |
|-------------|

2LT - OP

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| LOCAL TAXABLE ASSESSMENT                  |                         |                              |          |         | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|----------|---------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID                                      | residential<br>and farm | commercial<br>and industrial | business |         | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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                |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

|              |
|--------------|
| Municipality |
| Puslinch Tp  |

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7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | 57,453   | 10,647                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 30,366                         |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 4,962                         | -                | -  | 5,637                          |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 4,962                         | -                | -  | 36,003                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 131,447                       | -                | -  | 22,046                         |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 131,447                       | -                | -  | 22,046                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | 41,974                         |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | 41,974                         |
| 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                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | -                             | -                | -  | 39,984                         |
| Libraries                              | 38 | -                             | -                | -  | 40,607                         |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | -                             | -                | -  | 80,591                         |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 23,126                        | -                | -  | -                              |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 |                               |                  |  | 2,265                          |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 23,126                        | -                | -  | 2,265                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 159,535                       | -                | 57,453   | 193,526                        |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

|              |
|--------------|
| Municipality |
| Puslinch Tp  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 210,345                                       | -                             | 121,602   | -                            | -                  | -                                 | 331,947               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 143,915                                       | -                             | 113,173   | 25,798                       | -                  | -                                 | 282,886               |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| 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               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 229,411                                       | -                             | 677,406   | -                            | -                  | -                                 | 906,817               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 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                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | 18,139  | -                            | -                  | -                                 | 18,139                |
| Garbage Disposal                       | 20 | 59,397  | -                             | 74,445  | -                            | -                  | -                                 | 133,842               |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 59,397  | -                             | 92,584  | -                            | -                  | -                                 | 151,981               |
| 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                  | 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                 |
| Subtotal                               | 40 | 45,236  | -                             | 73,673  | -                            | 1,750              | -                                 | 120,659               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 25,173  | -                             | 20,938  | -                            | 1,735              | -                                 | 47,846                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 2,265                         | -   | -                            | -                  | -                                 | 2,265                 |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| 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             |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

|  |    |   |        |  |
|--|----|---|--------|--|
|  |    |   | 1      |  |
|  |    |   | \$     |  |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | - | 3,021  |  |
| Source of Financing  |    |   |        |  |
| Contributions from Own Funds   |    |   |        |  |
| Revenue Fund   | 2  |   | 25,798 |  |
| Reserves and Reserve Funds   | 3  |   | -      |  |
| Subtotal   | 4  |   | 25,798 |  |
| 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   | 11 |   | -      |  |
| Tile Drainage and Shoreline Property 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 |   | -      |  |
| Canada   | 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 |   | -      |  |
| Donations  | 28 |   | -      |  |
| --   | 30 |   | -      |  |
| --   | 31 |   | -      |  |
| Subtotal   | 32 |   | -      |  |
| Total Sources of Financing   | 33 |   | 25,798 |  |
| Applications   |    |   |        |  |
| Own Expenditures   |    |   |        |  |
| Short Term Interest Costs  | 34 |   | -      |  |
| Other  | 35 |   | 25,798 |  |
| Subtotal   | 36 |   | 25,798 |  |
| 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)  | 44 | - | 3,021  |  |
| To be Recovered From:  |    |   |        |  |
| - Taxation or User Charges Within Term of Council  | 45 |   | -      |  |
| - Proceeds From Long Term Liabilities  | 46 |   | -      |  |
| - Transfers From Reserves and Reserve Funds  | 47 |   | -      |  |
| - -  | 48 |   | -      |  |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49 | - | 3,021  |  |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19 |   | -      |  |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Puslinch Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 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                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 25,798                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | -              | -             | -                    | -                      |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | -              | -             | -                    | -                      |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | -                      |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | -              | -             | -                    | 25,798                 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

|             |
|-------------|
| Puslinch Tp |
|-------------|

7  
11

|  |    | 1     | \$ |
|--|----|-------|----|
| General Government                     | 1  | -     |    |
| Protection to Persons and Property     |    |       |    |
| Fire                                   | 2  | -     |    |
| Police                                 | 3  | -     |    |
| Conservation Authority                 | 4  | -     |    |
| Protective inspection and control      | 5  | -     |    |
| Emergency measures                     | 6  | -     |    |
| Subtotal                               | 7  | -     |    |
| Transportation services                |    |       |    |
| Roadways                               | 8  | -     |    |
| Winter Control                         | 9  | -     |    |
| Transit                                | 10 | -     |    |
| Parking                                | 11 | -     |    |
| Street Lighting                        | 12 | -     |    |
| Air Transportation                     | 13 | -     |    |
| --                                     | 14 | -     |    |
| Subtotal                               | 15 | -     |    |
| Environmental services                 |    |       |    |
| Sanitary Sewer System                  | 16 | -     |    |
| Storm Sewer System                     | 17 | -     |    |
| Waterworks System                      | 18 | -     |    |
| Garbage Collection                     | 19 | -     |    |
| Garbage Disposal                       | 20 | -     |    |
| Pollution Control                      | 21 | -     |    |
| --                                     | 22 | -     |    |
| Subtotal                               | 23 | -     |    |
| Health Services                        |    |       |    |
| Public Health Services                 | 24 | -     |    |
| Public Health Inspection and Control   | 25 | -     |    |
| Hospitals                              | 26 | -     |    |
| Ambulance Services                     | 27 | -     |    |
| Cemeteries                             | 28 | -     |    |
| --                                     | 29 | -     |    |
| Subtotal                               | 30 | -     |    |
| Social and Family Services             |    |       |    |
| General Assistance                     | 31 | -     |    |
| Assistance to Aged Persons             | 32 | -     |    |
| Assitance to Children                  | 33 | -     |    |
| Day Nurseries                          | 34 | -     |    |
| --                                     | 35 | -     |    |
| Subtotal                               | 36 | -     |    |
| Recreation and Cultural Services       |    |       |    |
| Parks and Recreation                   | 37 | -     |    |
| Libraries                              | 38 | -     |    |
| Other Cultural                         | 39 | -     |    |
| Subtotal                               | 40 | -     |    |
| Planning and Development               |    |       |    |
| Planning and Development               | 41 | -     |    |
| Commercial and Industrial              | 42 | -     |    |
| Residential Development                | 43 | -     |    |
| Agriculture and Reforestation          | 44 | -     |    |
| Tile Drainage and Shoreline Assistance | 45 | 7,017 |    |
| --                                     | 46 | -     |    |
| Subtotal                               | 47 | 7,017 |    |
| Electricity                            | 48 | -     |    |
| Gas                                    | 49 | -     |    |
| Telephone                              | 50 | -     |    |
| Total                                  | 51 | 7,017 |    |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Puslinch Tp

|  |    |       |    |
|--|----|-------|----|
|  |    | 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  | -     |    |
| Subtotal   | 9  | -     |    |
| Less: Ontario Clean Water Agency debt retirement funds   |    |       |    |
| - 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  | 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   | 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 | -     |    |
|  |    |       | \$ |
| 5. Long term commitments and contingencies at year end   |    |       |    |
| Total liability for accumulated sick pay credits   | 33 | -     |    |
| Total liability under OMERS plans  |    |       |    |
| - initial unfunded   | 34 | -     |    |
| - actuarial deficiency   | 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 Council, as the case may be |    |       |    |
| - hospital support   | 39 | -     |    |
| - university support   | 40 | -     |    |
| - leases and other agreements  | 41 | -     |    |
| Other (specify)  | 42 | -     |    |
| --   | 43 | -     |    |
| --   | 44 | -     |    |
| Total  | 45 | -     |    |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

|             |
|-------------|
| Puslinch Tp |
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| 6. Ontario Clean Water Agency Provincial Projects |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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1997 FINANCIAL INFORMATION RETURN

Municipality

Puslinch Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  |                                    | 27,188                   | -                      | 27,188            |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | 17,744                   | -                      | 17,744            |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 1,419,134                | 30,296                 | 1,449,430         | 1,404,498        | 17,744                                    | -                                | 27,188                                      | -     | 1,449,430       | -                            |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | -                                  | 1,419,134                | 30,296                 | 1,449,430         | 1,404,498        | 17,744                                    | -                                | 27,188                                      | -     | 1,449,430       | -                            |



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Puslinch Tp

9LT  
13

For the year ended December 31, 1997.

|                               |                             | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>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                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                             |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | --                          | 0                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | --                          | 1                                  | -                        | 1,374,202              | 30,296   | 1,404,498         | -                | -   | -   | -  | -               | -                            |
| Secondary 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       | -                            |

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Puslinch Tp

10  
15

|  |    | 1<br>\$   |
|--|----|-----------|
| Balance at the beginning of the year                       | 1  | 1,406,368 |
| Revenues   |    |           |
| Contributions from revenue fund                            | 2  | 3,000     |
| Contributions from capital fund                            | 3  | -         |
| Development Charges Act                                    | 67 | -         |
| Lot levies and subdivider contributions                    | 60 | 55,682    |
| Recreational land (the Planning Act)                       | 61 | -         |
| Investment income - from own funds                         | 5  | -         |
| - other  | 6  | 6,520     |
| --   | 9  | 1,949     |
| --   | 10 | -         |
| --   | 11 | -         |
| --   | 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 | -         |
| --   | 21 | -         |
| Total expenditure  | 22 | 15,966    |
| Balance at the end of the year for:                        |    |           |
| Reserves   | 23 | 854,043   |
| Reserve Funds  | 24 | 638,251   |
| Total  | 25 | 1,492,294 |
| Analysed as follows:                                       |    |           |
| 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 | -         |
| - parks and recreation                                     | 64 | 118,812   |
| - library  | 65 | -         |
| - 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 | -         |
| Debenture repayment  | 47 | -         |
| Exchange rate stabilization                                | 48 | -         |
| Waterworks current purposes                                | 49 | -         |
| Transit current purposes                                   | 50 | -         |
| Library current purposes                                   | 51 | -         |
| --   | 52 | -         |
| --   | 53 | -         |
| --   | 54 | -         |
| --   | 55 | -         |
| --   | 56 | -         |
| --   | 57 | -         |
| Total  | 58 | 1,492,294 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Puslinch Tp |
|-------------|

11  
16

For the year ended December 31, 1997.

|  |    | 1         | 2   |
|--|----|-----------|---|
|  |    | \$        | \$  |
| ASSETS   |    |           | portion of cash not<br>in chartered banks |
| Current assets                                 |    |           |   |
| Cash   | 1  | 1,135,822 | -   |
| Accounts receivable                            |    |           |   |
| Canada   | 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     | for tax sale / tax                        |
| Other long term assets                         | 20 | -         | resistration                              |
|  | 21 | 1,736,955 | -   |
| Total  |    |           |   |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Puslinch Tp |
|-------------|

For the year ended December 31, 1997.

| LIABILITIES  |    |           |  | portion of loans not<br>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 | 21        |  |  |
| Trade accounts payable                                     | 31 | 103,105   |  |  |
| Other  | 32 | -         |  |  |
| Other current liabilities                                  | 33 | -         |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | -         |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |
| - benefitting landowners                                   | 36 | 7,017     |  |  |
| - 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 | 1,492,294 |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | 132,028   |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | 139       |  |  |
| --   | 44 | 78        |  |  |
| --   | 45 | 67        |  |  |
| --   | 46 | 2,621     |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | -         |  |  |
| Libraries  | 49 | -         |  |  |
| Cemetaries   | 50 | -         |  |  |
| Recreation, community centres and arenas                   | 51 | 3,024     |  |  |
| --   | 52 | -         |  |  |
| --   | 53 | -         |  |  |
| --   | 54 | -         |  |  |
| --   | 55 | -         |  |  |
| Region or county   | 56 | -         |  |  |
| School boards  | 57 | -         |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 3,021     |  |  |
| Total  | 59 | 1,736,955 |  |  |

STATISTICAL DATA

For the year ended December 31, 1997.

|  |  |  |  |  |  |  |  |  |  |  |                                  |   |  |   |
|--|--|--|--|--|--|--|--|--|--|--|----------------------------------|---|--|---|
|  |  |  |  |  |  |  |  |  |  | 1  |                                  |   |  |   |
| 1. Number of continuous full time employees as at December 31                            |  |  |  |  |  |  |  |  |  |  |                                  |   |  |   |
| 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:  |  |  |  |  |  |  |  |  |  | 14   | 421,328                          | 251,151   |  |   |
| Wages and salaries   |  |  |  |  |  |  |  |  |  |  |                                  |   |  |   |
| Employee benefits  |  |  |  |  |  |  |  |  |  | 15   | 76,448                           | 22,566  |  |   |
|  |  |  |  |  |  |  |  |  |  | 1  |                                  |   |  |   |
|  |  |  |  |  |  |  |  |  |  | \$   |                                  |   |  |   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |  |  |  |  |  |  |  |  | 16   | 7,220,402                        |   |  |   |
| Cash collections: Current year's tax   |  |  |  |  |  |  |  |  |  | 17   | 378,175                          |   |  |   |
| Previous years' tax  |  |  |  |  |  |  |  |  |  | 18   | 75,993                           |   |  |   |
| Penalties and interest   |  |  |  |  |  |  |  |  |  | 19   | 7,674,570                        |   |  |   |
| Subtotal   |  |  |  |  |  |  |  |  |  | 20   | -                                |   |  |   |
| Discounts allowed  |  |  |  |  |  |  |  |  |  | 22   |                                  |   |  |   |
| Tax adjustments under section 362 and 263 of the Municipal Act                           |  |  |  |  |  |  |  |  |  | 23   |                                  |   |  |   |
| - amounts added to the roll (negative)   |  |  |  |  |  |  |  |  |  |  |                                  |   |  |   |
| - amounts written off  |  |  |  |  |  |  |  |  |  | 24   |                                  |   |  |   |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                     |  |  |  |  |  |  |  |  |  | 25   |                                  |   |  |   |
| - recoverable from upper tier and school boards  |  |  |  |  |  |  |  |  |  | 26   |                                  |   |  |   |
| - recoverable from general municipal revenues  |  |  |  |  |  |  |  |  |  | 27   |                                  |   |  |   |
| Transfers to tax sale and tax registration accounts                                      |  |  |  |  |  |  |  |  |  | 28   |                                  |   |  |   |
| The Municipal Elderly Residents' Assistance Act - reductions                             |  |  |  |  |  |  |  |  |  | 29   |                                  |   |  |   |
| - refunds  |  |  |  |  |  |  |  |  |  | 30   |                                  |   |  |   |
| Other (specify)  |  |  |  |  |  |  |  |  |  | 80   |                                  |   |  |   |
| Total reductions   |  |  |  |  |  |  |  |  |  | 29   |                                  |   |  |   |
| Amounts added to the tax roll for collection purposes only                               |  |  |  |  |  |  |  |  |  | 30   |                                  |   |  |   |
| Business taxes written off under subsection 441(1) of the Municipal Act                  |  |  |  |  |  |  |  |  |  | 81   |                                  |   |  |   |
|  |  |  |  |  |  |  |  |  |  | 1  |                                  |   |  |   |
| 4. Tax due dates for 1997 (lower tier municipalities only)                               |  |  |  |  |  |  |  |  |  | 31   | 1                                |   |  |   |
| Interim billings: Number of installments   |  |  |  |  |  |  |  |  |  | 32   | 19,970,226                       |   |  |   |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  | 33   | -                                |   |  |   |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  | 34   | 2                                |   |  |   |
| Final billings: Number of installments   |  |  |  |  |  |  |  |  |  | 35   | 19,970,626                       |   |  |   |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  | 36   | 19,970,926                       |   |  |   |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  | \$                               |   |  |   |
| Supplementary taxes levied with 1998 due date  |  |  |  |  |  |  |  |  |  | 37   | -                                |   |  |   |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  |  |  |  |  |  |  |  |  | long term financing requirements           |                                  |   |  |   |
|  |  |  |  |  |  |  |  |  |  | gross expenditures                         | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |   |
| Estimated to take place  |  |  |  |  |  |  |  |  |  | 1  | 2                                | 3   | 4  |   |
| in 1998  |  |  |  |  |  |  |  |  |  | \$   | \$                               | \$  | \$   |   |
| in 1999  |  |  |  |  |  |  |  |  |  | 58   | 100,000                          | -   | -  | - |
| in 2000  |  |  |  |  |  |  |  |  |  | 59   | 50,000                           | -   | -  | - |
| in 2001  |  |  |  |  |  |  |  |  |  | 60   | 50,000                           | -   | -  | - |
| in 2002  |  |  |  |  |  |  |  |  |  | 61   | 50,000                           | -   | -  | - |
|  |  |  |  |  |  |  |  |  |  | 62   | 50,000                           | -   | -  | - |
| Total  |  |  |  |  |  |  |  |  |  | 63   | 300,000                          | -   | -  | - |

STATISTICAL DATA

For the year ended December 31, 1997.

|   |  |                 |  |                   |  |
|---|--|-----------------|--|-------------------|--|
|   |  | balance of fund |  | loans outstanding |  |
|   |  | 1               |  | 2                 |  |
|   |  | \$              |  | \$                |  |
| 6. Ontario Home Renewal Plan trust fund at year end |  | 82              |  | -                 |  |

|   |  |                             |                                 |                      |                   |
|---|--|-----------------------------|---------------------------------|----------------------|-------------------|
| 7. Analysis of direct water and sewer billings as at December 31  |  |                             |                                 |                      |                   |
|   |  | number of residential units | 1997 billings residential units | all other properties | computer use only |
|   |  | 1                           | 2                               | 3                    | 4                 |
|   |  |                             | \$                              | \$                   |                   |
| Water   |  |                             |                                 |                      |                   |
| In this municipality  |  | 39                          | -                               | -                    | -                 |
| In other municipalities (specify municipality)  |  |                             |                                 |                      |                   |
| --  |  | 40                          | -                               | -                    | -                 |
| --  |  | 41                          | -                               | -                    | -                 |
| --  |  | 42                          | -                               | -                    | -                 |
| --  |  | 43                          | -                               | -                    | -                 |
| --  |  | 64                          | -                               | -                    | -                 |
|   |  | number of residential units | 1997 billings residential units | all other properties | computer use only |
|   |  | 1                           | 2                               | 3                    | 4                 |
|   |  |                             | \$                              | \$                   |                   |
| Sewer   |  |                             |                                 |                      |                   |
| In this municipality  |  | 44                          | -                               | -                    | -                 |
| In other municipalities (specify municipality)  |  |                             |                                 |                      |                   |
| --  |  | 45                          | -                               | -                    | -                 |
| --  |  | 46                          | -                               | -                    | -                 |
| --  |  | 47                          | -                               | -                    | -                 |
| --  |  | 48                          | -                               | -                    | -                 |
| --  |  | 65                          | -                               | -                    | -                 |
|   |  |                             |                                 | water                | sewer             |
|   |  |                             |                                 | 1                    | 2                 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66                          |                                 | -                    | -                 |

|  |  |                  |                                     |          |         |
|--|--|------------------|-------------------------------------|----------|---------|
| 8. Selected investments of own sinking funds as at December 31 |  |                  |                                     |          |         |
|  |  | own municipality | other municipalities, school boards | Province | Federal |
|  |  | 1                | 2                                   | 3        | 4       |
|  |  |                  | \$                                  | \$       | \$      |
| Own sinking funds  |  | 83               | -                                   | -        | -       |

|  |  |    |  |
|--|--|----|--|
| 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 |  |                         |                                     |  |                       |
|  |  | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|  |  | 1                       | 2                                   | 3  | 4                     |
|  |  |                         | \$                                  | %  |                       |
| name of joint boards                               |  |                         |                                     |  |                       |
| --   |  | 53                      | -                                   | -  | -                     |
| --   |  | 54                      | -                                   | -  | -                     |
| --   |  | 55                      | -                                   | -  | -                     |
| --   |  | 56                      | -                                   | -  | -                     |
| --   |  | 57                      | -                                   | -  | -                     |

|  |  |  |                           |                            |        |
|--|--|--|---------------------------|----------------------------|--------|
| 11. Applications to the Ontario Municipal Board or to Council    |  |  |                           |                            |        |
|  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other 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                |  | 71   | 13,500                    | -                          | 13,500 |
| Applications submitted but not approved as at Decemeber 31, 1997 |  | 72   | -                         | -                          | -      |

|   |  |           |           |           |           |           |
|---|--|-----------|-----------|-----------|-----------|-----------|
| 12. Forecast of total revenue fund expenditures |  |           |           |           |           |           |
|   |  | 2000      | 2001      | 2002      | 2003      | 2004      |
|   |  | 1         | 2         | 3         | 4         | 5         |
|   |  |           | \$        | \$        | \$        | \$        |
| 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 | -  |