MUNICIPAL CODE: 23001

MUNICIPALITY OF: Puslinch Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Puslinch Tp

For the year ended December 31, 1998.					
		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requisitions from schedule 2UT	1	7,598,584	2,798,436	3,663,273	1,136,875
Direct water billings on ratepayers own municipality	2	-	-		<u>-</u>
other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
own municipality	4	-	-		-
other municipalities	5		-		-
Subtot	al 6	7,598,584	2,798,436	3,663,273	1,136,875
PAYMENTS IN LIEU OF TAXATION Canada	₇ [_	_	_	-
Canada Enterprises	, 8	-	-	-	-
Ontario	Ť				
The Municipal Tax Assistance Act	9	91,555	68,363		23,192
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation					
	12 13	11,752	11,752	-	- 20 550
Ontario Hydro Liquor Control Board of Ontario	14	38,558	-	<u>-</u>	38,558
Other	15		_	_	
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	17,003	12,802	-	4,201
Subtot	al 18	158,868	92,917	-	65,951
ONTARIO NON-SPECIFIC GRANTS	_				
Community Reinvestment Fund	62	938,000			938,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	75,398			75,398
Municipal Restructuring Fund	65	-			-
Subtot	61 al 69	1,013,398			1,013,398
REVENUES FOR SPECIFIC FUNCTIONS	ai 07_	1,013,370			1,013,370
Ontario specific grants	29	158,471			158,471
Canada specific grants	30	2,538			2,538
Other municipalities - grants and fees	31	57,711			57,711
Fees and service charges	32	207,446			207,446
Subtot	al 33	426,166			426,166
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	178,250	-	-	178,250
Rents, concessions and franchises Fines	36 37	790			790
Penalties and interest on taxes	38	71,573			71,573
Investment income - from own funds	39	88,335			88,335
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	716			716
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	35,611			35,611
Contributions from non-consolidated entities	45	-			-
	46	-			-
-	47	-			-
 Subtot	48 al 50	375,275	_	_	375,275
TOTAL REVENU		9,572,291	2,891,353	3,663,273	3,017,665

ANALYSIS OF TAXATION - OWN PURPOSES

Puslinch Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2 General	3 CT	4 Commercial - Full Occupied	5 1	7 9,970,399	8 0.0831	9 8,285
	General	CX	Commercial - Pull Occupied Commercial - Vacant Land	1	615,000	0.0582	358
1	General	CX	Commercial - Vacant Land	2	132,000	0.2326	307
1	General	CU	Commercial - Excess Land	2	1,298,594	0.2326	3,021
1	General	CT	Commercial - Full Occupied	2	23,234,906	0.3323	77,210
1	General General		Commercial - Excess Land Farmland - Full Occupied	0	1,566,526 43,103,775	0.0582 0.0495	912 21,336
1	General	IT	Industrial - Full Occupied	1	3,791,171	0.1433	5,433
1	General	IX	Industrial - Vacant Land	1	1,931,000	0.0932	1,800
1	General	IX	Industrial - Vacant Land	2	704,000	0.3726	2,623
1	General General	IU IT	Industrial - Excess Land Industrial - Full Occupied	2	3,845,401 19,154,514	0.3726 0.5732	14,328 109,794
1	General	IU	Industrial - Full Occupied Industrial - Excess Land	1	1,146,924	0.0932	1,069
1	General		Multi-Residential - Full Occupied	0	172,000	0.4133	711
1	General		Pipeline - Full Occupied	0	2,265,000	0.3704	8,390
1	General		Residential/Farm - Full Occupied	0	406,698,075	0.198	805,262
1	General	TT	Managed Forest - Full Occupied	0	2,983,860	0.0495	1,477
-		<u> </u>					
<u> </u>				-			
		-					
	I .						

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Puslinch Tp

2LT - OP

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
3300			Total supplementary taxes]		<u> </u>	20,553
4000		ı	Subtotal levied by tax rate				1,082,869
			•				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2200	Local Improvements						1,255
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						34,474
	Minimum tax (differential only)						
	Municipal drainage charges						10.0==
	Waste management collection charges						18,277
	Business improvement area Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				54,006
3200			Total own purpose taxation				1,136,875

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Puslinch Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	1,867,763	1,628,359	4,025	228,423	6,956
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	791	88	-	703	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	49,447	42,612	52	6,783	-
Managed Forest		0.115000	3,431	2,879	541	-	11
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,921,432	1,673,938	4,618	235,909	6,967
		_				ı	
Subtotal Commercial			702,758	542,373	-	154,946	5,439
		_	050 444	705.002		200 (0)	44.000
Subtotal Industrial			950,416	725,983	-	209,604	14,829
Pipeline			55,335	42,718		12,202	415
Other		_	3,171	2,448		699	24
Supplementary Taxes			30,161	23,284	-	6,652	225
Subtotal levied by tax rate			3,663,273	3,010,744	4,618	620,012	27,899
5423044110110429, 14411410		L	3,003,2.3	3,0.0,7	.,0.0	020,012	27,077
Railway rights-of-way			-	-	-	_	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	•	•	1	1	
Total school board purposes			3,663,273	3,010,744	4,618	620,012	27,899

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for special purposes (please specify				_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
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	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ınicipality		
	Puslinch Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,538	57,711	8,939
Protection to Persons and Property						
Fire		2	-	-	-	50,071
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	2,415	-		5,260
Emergency measures		6	-	-	-	-
- 3 3 3 3 3 3 3 3 3 - 3	Subtotal	7	2,415	-	-	55,331
Transportation services						
Roadways		8	156,056	-	-	18,827
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	156,056	-		18,827
Environmental services	Subtotal	''⊢	130,030		-	10,027
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	36,389
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	36,389
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-		-
Ambulance Services		27	-	-		-
Cemeteries		28		-	-	
		29	_	-	-	-
	Subtotal	30	_	-	-	_
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	_	-		
Recreation and Cultural Services Parks and Recreation		37	_	_	_	37,531
Libraries		38		-		39,663
Other Cultural		39				-
other cuttarat	Subtotal	40	-	-	-	77,194
Planning and Development						,
Planning and Development		41	-	-	-	8,501
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,265
		46	-	-	-	-
	Subtotal	47	-	-	-	10,766
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	450 474	2 520		207.444
	Total	51	158,471	2,538	57,711	207,446

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Puslinch Tp	

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	218,365	-	150,578	-	-	-	368,943
Protection to Persons and Property								
Fire Police	2	162,306	-	122,128 806,212	9,502 2,000	-	-	293,936 808,212
Conservation Authority	4	-	-	-	-	36,322	-	36,322
Protective inspection and control	5	59,505	-	15,112	-	-	-	74,617
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	221,811	-	943,452	11,502	36,322	-	1,213,087
Transportation services Roadways	8	235,868	_	523,405	182,000	_	_	941,273
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	20,356	-	-	-	20,356
Air Transportation	13	-	-	-	-	-	-	-
	Subtotal 15	235,868	-	543,761	182,000	-	-	961,629
Environmental services Sanitary Sewer System	4.		_	_	_		_	
Storm Sewer System	16 17	-	-	-	-	-	<u> </u>	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	18,096	-	-		18,096
Garbage Disposal	20	55,516	-	115,029	-	-	-	170,545
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	55,516	-	133,125	-	-	-	188,641
Health Services								
Public Health Services Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 20	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children Day Nurseries	33 34	-		-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	42,624	-	55,114	15,686	1,750	-	115,174
Libraries Other Cultural	38 39	5,230		10,769 913			<u> </u>	10,769 6,143
	Subtotal 40	47,854	-	66,796	15,686	1,750	-	132,086
Planning and Development Planning and Development	41	23,950	-	16,528	-	3,130	-	43,608
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44_ 45	-	2,265	-	-	-	-	2,265
	46	-	-	-	-	-	-	-
	Subtotal 47	23,950	2,265	16,528	-	3,130	-	45,873
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Puslinch Tp

5

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,021 Source of Financing Contributions from Own Funds Revenue Fund 25,188 Reserves and Reserve Funds Subtotal 25,188 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline 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 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 25,188 Applications Own Expenditures Short Term Interest Costs 34 Other 35 25,188 Subtotal 25,188 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 25,188 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 3,021 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 3,021 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 3,021 - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пстранту		
	Puslinch Tp	
	Puslinch Tp	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1			-	-
Protection to Persons and Property						
Fire		2	-	-	-	9,50
Police Conservation Authority		3 ⊿	<u> </u>	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	9,5
Transportation services Roadways						
Winter Control		8 9	-	-	-	
Transit		10	<u> </u>	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	
Environmental services	Subtotal	15	-	-	-	
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
	Subtotal	22 23	· ·	-	-	
Health Services	Subtotal	23		-	-	
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries 		28 29	· ·	-	-	
	Subtotal	30	-	-	-	
Social and Family Services	5421514 1					
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
	Subtotal	35 36	-	-	-	
	Subtotui	30	-	-	-	
Social Housing		90	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	15,0
Libraries		38	-	-	-	
Other Cultural	Subtotal	39 40	· ·	-	-	15,
Planning and Development Planning and Development	Subtotat	41				13,
Commercial and Industrial		42	<u> </u>	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
The standards of	Subtotal	47	-	-	-	
Electricity Gas		48 49	<u> </u>	-	-	
Jas Felephone		49 50	-	-	-	
	Total			-	-	25,

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Puslinch Tp

For the year ended December 31, 1998.		_
		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	ϵ	-
	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	
	9	
Transit		
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
	Subtotal 15	
Environmental services	Subtotal	·
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
	31	
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
	Substant 20	
Social Housing	Subtotal 36	
Social Housing Recreation and Cultural Services	90	·
Parks and Recreation	37	, _
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development	5323334	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	5,310
	Subtotal 47	-
Electricity	48	5,310
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Puslinch Tp

8

		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 5,310
: To Canada and agencies : To other		2 -
. 10 date.	Subtotal	4 5,310
Plus: All debt assumed by the municipality from others	Subtotut	5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		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 5,310
Amount reported in line 15 analyzed as follows: Sinking fund debentures		46
Instalment (serial) debentures		16 - 17 5,310
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
		\$
2 lebenet consider delike for de end dela materiaria for de desire for de desire for de		
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 -
4. Accounts between 5 of the striking rands at year cite		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		33
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be - hospital support		39 -
- mospitat support		39 - 40 -
- leases and other agreements		41 -
Other (specify)		42
		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Puslinch Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	1,707	558
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55 57	-	-
- gas and telephone					57 56	-	-
							
					58	-	-
				Total	59	1 707	-
				Total	78	1,707	558
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	- f 4b -	*********	ble from	rocovora	able from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
4000	-	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$ 499	revenue fund interest 2 \$ 425	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 499 539	revenue fund interest 2 \$ 425 385	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 499 539 582	2 \$ 425 385 342	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 499 539 582 628	2 \$ 425 385 342 295	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 499 539 582 628 679	2 \$ 425 385 342 295 245	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 499 539 582 628 679 2,383	2 \$ 425 385 342 295 245 388	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 499 539 582 628 679 2,383	2 \$ 425 385 342 295 245 388	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 499 539 582 628 679 2,383	revenue fund interest 2 \$ 425 385 342 295 245 388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

lunicipality		
	Puslinch Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	2,798,045	391	2,798,436	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	=	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	92,917	-	92,917	-	-	-	-	-	-
Subtotal levied by tax rate general	-	2,890,962	391	2,891,353	2,798,436	-	92,917	-	2,891,353	-
Special purpose levies		<u> </u>				<u> </u>				
	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
		T	T	г	Г		Г		Т	
1 .	19 -	-	-	-	-	-	-	-	-	-
1	20 -	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-
Total region or county	-	2,890,962	391	2,891,353	2,798,436	-	92,917	-	2,891,353	-

Municipality	
	Puslinch Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,995,321	28,329	-	3,023,650	3,023,650	-	-	3,023,650	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	4,077	-	-	4,077	4,077	-	-	4,077	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	613,944	1,806	-	615,750	615,750	-	-	615,750	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	19,770	26	-	19,796	19,796	-	-	19,796	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,633,112	30,161	=	3,663,273	3,663,273	-	-	3,663,273	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Puslinch Tp

For the year ended December 31, 1998.			
			1
		F	\$
Balance at the beginning of the year Revenues		1	1,492,294
Contributions from revenue fund		2	184,000
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60 61	49,794
Recreational land (the Planning Act) Investment income - from own funds		5	
- other		6	11,033
		9	2,000
		10	-
		11	-
		12 13	244 927
	iotarrevenue	13	246,827
Expenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	35,611
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	35,611
Balance at the end of the year for:			
Reserves		23	1,038,043
Reserve Funds		24 25	1,703,510
Analysed as follows:	1564	-	1,703,310
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	519,192
- sanitary and storm sewers		36	- 119 001
- parks and recreation - library		64 65	118,901
- other cultural		66	<u> </u>
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	230,761
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes		52	-
		53	-
		54	-
Obligatory reserve funds: Development Charges Act		68	647,565
Lot levies and subdivider contributions		44	- 647,363
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
 		57	1 702 510
	Total	აგ	1,703,510

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Puslinch Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	III Chartered Danks
Cash		1	1,747,425	-
Accounts receivable			, ,	
Canada		2	7,485	
Ontario		3	68,961	
Region or county		4	2,462	
Other municipalities		5	-	
School Boards		6	5,609	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	29,585	business taxes
Taxes receivable			,	
Current year's levies		9	290,222	
Previous year's levies		10	78,921	
Prior year's levies		11	15,989	-
Penalties and interest		12	33,995	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	5,310	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	2,285,964	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Puslinch Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans no from chartered ban
Current Liabilities			Hom chartered bar
Temporary loans - current purposes		- 22	
- capital - Ontario	;	- 23	
- Canada	;	-	1
- Other		.5 -	1
Accounts payable and accrued liabilities Canada		-	
Ontario		.7 -	1
Region or county		28 260	1
Other municipalities		29 -	1
School Boards		30 -	1
Trade accounts payable		334,960	1
Other		33 1,760	1
Other current liabilities		33 -	1
other current habitues	•	-	1
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates		-	
- special area rates and special charges	:	-	
- benefitting landowners		5,310	
- user rates (consolidated entities)		-	
Recoverable from Reserve Funds		-	1
Recoverable from unconsolidated entities		-	
Less: Own holdings (negative)		-	1
Reserves and reserve funds		1,703,510	1
Accumulated net revenue (deficit)			1
General revenue	•	243,648	
Special charges and special areas (specify)]
	•	- 286	
		-]
-		15 23	
		16 - 3,759	
Consolidated local boards (specify)			
Transit operations	•	-	1
Water operations	•	-	
Libraries	•	-	
Cemetaries	!	-	
Recreation, community centres and arenas	!	51 - 723]
	!	-]
	!	-]
	!	-]
	!	-]
Region or county	!	-	1
School boards	!	-	1
Jnexpended capital financing / (unfinanced capital outlay)	!	3,021	1
		2,285,964	1

Puslinch Tp

STATISTICAL DATA For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff 8 Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 446.393 266,009 Employee benefits 15 67,346 22,123 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 7,308,362 302,073 Previous years' tax Penalties and interest 70,120 18 7,680,555 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 25 - recoverable from upper tier 90 - recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 7,680,555 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 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,326 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,626 Final billings: Number of installments 34 19,981,028 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 440,000 in 2000 59 330,000 in 2001 60 250,000 in 2002 61 200,000 in 2003 62 350,000 Total 1,570,000

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STATISTICAL DATA
For the year ended December 31, 1998.

For the year ended beceniber 31, 1996.						
				F	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	1998 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	31	9	-	-	-	
	41	0	-	-	-	-
-	4	_	-	-	-	-
	4: 4:	-			-	
	6-	-		-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	4-	4	-	-	-	
	4	5	-	-	-	-
	4	_	-	-	-	-
	4° 41	_	-	-	-	-
	6:	_	-	-	-	-
					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	-	-
				L		
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	8	3	\$	\$ -	\$ -	\$
Own shiking tures	J.	<u></u>				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		Н	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	•
name of joint boards	5:	3	-	_	_	-
	5-	-	-	-	-	-
-	5:	_	-	-	-	-
	5: 5:	_	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1997	6	_	\$ 13,500	\$ -	\$ -	\$ 13,500
Approved in 1998	6	-	-	-	-	-
Financed in 1998	61	_	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1998	70 7	-	13,500	-	-	13,500
Applications submitted but not approved as at Decemeber 31, 1998	7:	_	-	-	-	-
12 Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -	+	-	-	-	-
	<u> </u>					
13. Municipal procurement this year				Г	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-

Municipality

ANALYSIS OF USER FEES

Puslinch Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21					
All other user fees	_	22				207,446	
	Total	23				207,446	

Municipality
Puslinch Tp

17

PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Municip			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	_	-	-	_
- per cent value	(%)	6		-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_	_			
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	_	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<i>(</i> c)								
- dollar value - per cent value	(\$) (%)	22 23	-	-	-	-	-	-	
Phase-in rate	(%)	24	-	-	-	-	-		
Rebate programs under section 442.2 of the Municipal			office	shopping	parking lots/		large		
			commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
				•	•	•		•	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	t multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_		_	_	_	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
,	(4)								
4. 10/5/5 Capping program and Maximum Taxes progra	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7		
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	_	-	-	_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-		-	_			
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	,	- 1		I	ı	1	I	I	