MUNICIPAL CODE: 23001

MUNICIPALITY OF: Puslinch Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Puslinch Tp

NUES

		Total Revenue		Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,707,676	3,392,950	3,476,445	838,281
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	·		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	7,707,676	3,392,950	3,476,445	838,28
Canada		7		.	_	
		.́⊢	-			
Canada Enterprises Ontario		8	- +	•	-	-
The Municipal Tax Assistance Act		9	72,097	55,215		16,882
The Municipal Act, section 157		10	-	-	_	-
Other		11	-		_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13 -	172	1,457		1,629
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	15,981	13,278	-	2,703
	Subtotal	18	87,906	69,950	-	17,956
ONTARIO NON-SPECIFIC GRANTS					-	
Community Reinvestment Fund		62	301,001			301,00
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	83,966			83,960
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	384,967			384,96
REVENUES FOR SPECIFIC FUNCTIONS					-	
Ontario specific grants		29	364,323			364,323
Canada specific grants		30	1,539			1,539
Other municipalities - grants and fees		31	57,223			57,223
Fees and service charges		32	217,803			217,80
	Subtotal	33	640,888			640,888
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	198,734	-	-	198,73
Rents, concessions and franchises		36	-			-
Fines		37	200			20
Penalties and interest on taxes		38	74,201			74,20
Investment income - from own funds		39	54,555			54,55
- other		40				-
Donations		70				-
Sales of publications, equipment, etc		42	524			524
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	88,930			88,93
Contributions from non-consolidated entities		45	<u> </u>			-
Provincial Offences Act (POA)		71				-
		46	-			-
		47				=
		48	-			-
	Subtotal	50	417,144	-	-	417,14

ANALYSIS OF TAXATION - OWN PURPOSES

Puslinch Tp

Municipality

2LT - OP

For the	year ended December 31, 1999.	·					
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2 General	3 CX	4 Commercial - Vacant Land	5	7 871,200	8 0.1228	9 1,070
1	General		Commercial - Excess Land	0	1,258,040	0.1228	1,545
1	General		Commercial - Full Occupied	0	34,979,425	0.1755	61,389
1	General		Farmland - Full Occupied	0	43,202,255	0.0345	14,905
	General		Industrial - Excess Land	0	479,505	0.219	1,050
1	General General		Industrial - Vacant Land Industrial - Full Occupied	0	2,810,000 26,543,245	0.219 0.3369	6,154 89,424
1	General		Multi-Residential - Full Occupied	0	172,000	0.2877	495
1	General	PT	Pipeline - Full Occupied	0	1,904,000	0.2579	4,910
1	General		Residential/Farm - Full Occupied	0	411,436,530	0.1379	567,371
1	General	TT	Managed Forest - Full Occupied	0	3,395,320	0.0345	1,171
							
							j

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Puslinch Tp

2LT - OP

838,281

For the year ended December 31, 1999.

3200

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
		1					
		-					
		-		1			
		-					
3300			Total supplementary taxes				26,119
4000			Subtotal levied by tax rate				775,603
2200	Local Improvements						1,876
	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						42,294
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						18,508
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				62,678
3200			Total own purpose taxation				838 281

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Puslinch Tp	

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Excess Land Commercial - Vacant Land	0	1,258,040 871,200	0.5412 0.5412	6,809
	General General	CX CT	Commercial - Vacant Land Commercial - Full Occupied	0	34,979,425	0.7731	4,715 270,426
	General		Farmland - Full Occupied	0	43,202,255	0.1518	65,581
	General	IX	Industrial - Vacant Land	0	2,810,000	0.9647	27,108
1	General	IU	Industrial - Excess Land	0	479,505	0.9647	4,626
	General	IT	Industrial - Full Occupied	0	26,543,245	1.4842	393,955
	General		Multi-Residential - Full Occupied	0	172,000	1.2674	2,180
	General Constant		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	1,904,000	1.136 0.6073	21,629 2,498,654
1	General General	RT TT	Managed Forest - Full Occupied	0	411,436,530 3,395,320	0.6073	5,154
•	General		managed Forest Fact Occupied		3,373,320	0.1510	3,134

2LT - UP

ANALYSIS	OF	TAXATION	-	UPPER
TIFR PLIRE	POS	FS		

Municipality		
	Puslinch Tp	

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300	Total supplementary taxes					92,113	
4000	Subtotal levied by tax rate						3,392,950
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				3,392,950

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Puslinch Tp

2LT - SB

Distribution by Purpose

			Distribution 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		0.414000	1,701,407	1,475,512	3,244	215,592	7,059	
- farmland pending development -	=	0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	712	554	-	158	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	44,608	38,469	47	6,092	-	
Managed Forest		0.103500	3,514	2,955	-	549	10	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	1,750,241	1,517,490	3,291	222,391	7,069	
Subtotal Commercial			604,343	467,231	-	133,205	3,907	
Subtotal Industrial			912,299	706,632	-	199,808	5,859	
			·	·		-	·	
Pipeline		2.443100	46,517	46,517	-	-	-	
Other	=	-	2,045	2,045	-	-	-	
Supplementary Taxes	=		161,000	127,049	-	33,054	897	
Subtotal levied by tax rate			3,476,445	2,866,964	3,291	588,458	17,732	
Railway rights-of-way			_	- 1	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-	
		<u> </u>	-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes		Г	3,476,445	2,866,964	3,291	588,458	17,732	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

icipality		
	Puslinch Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	1,539	57,223	21,800
Protection to Persons and Property						
Fire		2	-	-	-	39,360
Police Conservation Authority		3 4			-	-
Protective inspection and control		5	211,603	-	-	5,541
Emergency measures		6	-	-	-	-
3. 3,	Subtotal	7	211,603	-	-	44,901
Transportation services						
Roadways		8	152,720	-	-	41,757
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	•		-	-
	Subtotal	15	152,720	-		41,757
Environmental services	Subtotui		132,720			41,737
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	·
Garbage Disposal		20	-	-	-	31,177
Pollution Control		21		-		-
-	Subtotal	23	-		-	31,177
Health Services Public Health Services	Juptotut					31,177
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-		-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons Assistance to Children		32	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Sectod Manager						
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				20 550
Libraries		38	-	-	-	38,558 29,121
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	67,679
Planning and Development						
Planning and Development		41	-	-	-	9,565
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	-	-	924
		46	-	-	-	-
	Subtotal	47	-	-	-	10,489
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	364,323	1,539	57,223	217,803

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Puslinch Tp

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	211,975	-	131,974	41,798	-	-	385,747
Protection to Persons and Property								
Fire	2	170,327	-	135,949	58,270	-	-	364,546
Police Conservation Authority	3	-	-	-	-	37,087	-	37,087
Protective inspection and control	5	57,570	-	33,772	20,304	-	<u> </u>	111,646
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	227,897	-	169,721	78,574	37,087	-	513,279
Transportation services								
Roadways	8	241,946	-	686,079	308,008	-	-	1,236,033
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,379	-	-	-	20,379
Air Transportation	13 14	-	-	-	-	-	<u>-</u>	-
	Subtotal 15	241,946	-	706,458	308,008	-	-	1,256,412
Environmental services		211,710		. 55, 155	200,000			.,230, 112
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	18,389	-	-	-	18,389
Garbage Disposal Pollution Control	20 21	56,784		84,736	-	-	-	141,520
	21	-	-	-	-	-	-	_
	Subtotal 23	56,784	-	103,125	-	-	-	159,909
Health Services		,		,				,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 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	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	43,539	_	61,471	15,828	1,250	_	122,088
Libraries	37	43,539	-	22,134	15,828	1,250	<u> </u>	22,134
Other Cultural	39	4,833	-	3,195	-	-	-	8,028
	Subtotal 40	48,372	-	86,800	15,828	1,250	-	152,250
Planning and Development Planning and Development	41	26,875	_	11,411	_	1,445	-	39,731
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	924	-	-	-	-	924
	46	-	-	-	-	-	-	-
	Subtotal 47	26,875	924	11,411	-	1,445	-	40,655
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	•	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Puslinch Tp

5

For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,021 Source of Financing Contributions from Own Funds Revenue Fund 289,208 Reserves and Reserve Funds Subtotal 289,208 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 289,208 Applications Own Expenditures Short Term Interest Costs 34 Other 35 289,208 Subtotal 289,208 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** 289,208 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

псіранту		
	Puslinch Tp	

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		I_	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	41,798
Protection to Persons and Property						
Fire		2	-	-	-	58,270
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	<u> </u>	-	15,304
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	73,574
Transportation services						
Roadways		8	-	-	-	158,008
Winter Control		9_	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		13	-	<u> </u>	-	
		14	-	_	-	-
	Subtotal	15	-	-	-	158,008
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21	-	<u> </u>	-	-
		22	-	_	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries 		28 29	-	-	-	
	Subtotal	_	-	<u> </u>	-	-
Social and Family Services	Sastotal	-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-		-	-
Recreation and Cultural Services		~~				
Parks and Recreation		37	-	-	-	15,828
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	15,828
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	-	-	-	289,208

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Puslinch Tp

For the year ended December 31, 1999.		
		1 \$
General Government		1
Protection to Persons and Property		
Fire		-
Police	:	-
Conservation Authority	•	1 -
Protective inspection and control		-
Emergency measures	•	-
	Subtotal 7	-
Transportation services Roadways		
Winter Control		-
Transit	10	
Parking	1′	
Street Lighting	12	
Air Transportation	1:	
	1.	
	Subtotal 1	
Environmental services	Subtotal 1.	<u> </u>
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	2:	-
	Subtotal 2:	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	_	
	3,	
Assistance to Aged Persons	32	-
Assitance to Children	3:	
Day Nurseries	34	
	3! Subtotal 30	
Social Housing	Subtotal 30	
Social Housing Recreation and Cultural Services	90	` -
Parks and Recreation	33	, ,
Libraries	38	
Other Cultural	39	-
Street cultural	Subtotal 40	
Planning and Development	Justiciai 40	
Planning and Development	4	- ا
Commercial and Industrial	43	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	
	46	4,811
	Subtotal 4	-
Electricity	48	4,811
Gas	49	-
Telephone	50	-
	Total 5	ı l

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Puslinch Tp

For the year ended December 31, 1999.

		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 4,811
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4,811
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Lorge Ontario Class Water Agency debt retirement funde	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 4,811
Amount reported in line 15 analyzed as follows:		,
Sinking fund debentures		16 -
Installment (serial) debentures		17 4,811
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 U.S. dollars		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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		
Other (specify)		-
.		-
.		-
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Puslinch Tp

8

6. Ontario Clean Water Agency Provincial Projects							
6. Untario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	499	425
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58		-
					59	-	-
				Total		499	425
				Total	78	499	423
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated		recovera reserve			ble from ited entities
	_						
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	<u>-</u> [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	-	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 539	revenue fund interest 2 \$ 385	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated principal 1 \$ 539 582	revenue fund interest 2 \$ 385 342	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	_	consolidated principal 1 \$ 539	revenue fund interest 2 \$ 385	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated principal 1 \$ 539 582	revenue fund interest 2 \$ 385 342	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2001 2002	62 63	consolidated principal 1 \$ 539 582 629	2 \$ 385 342 295	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated principal 1 \$ 539 582 629 679 733	2 \$ 385 342 295 245	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 539 582 629 679 733 1,649	2 \$ 385 342 295 245 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 539 582 629 679 733 1,649 -	2 \$ 385 342 295 245 191 198 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	2 \$ 385 342 295 245 191 198 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$ 539 582 629 679 733 1,649	revenue fund interest 2 \$ 385 342 295 245 191 198	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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		3,300,837	92,113	3,392,950	-	-	-	-	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	
Transit rate	3	Ī	-	-	-	-	-	-	-	-	
Sewer rate	4		-	-	-	-	-	-	-	-	
Library rate	5		-	-	-	-	-	-	-	-	
Road rate	6	Γ	-	-	-	-	-	-	-	-	
	7	Γ	-	-	-	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		69,950	-	69,950	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	3,370,787	92,113	3,462,900	3,392,950	-	69,950	-	3,462,900	
special purpose levies											
Water	12	_	-	-	-	-	-	-	-	-	
Transit	13	_	-	-	-	-	-	-	-	-	
Sewer	14	_	-	-	-	-	-	-	-	-	
Library	15	_	-	-	-	-	-	-	-	-	
	16		-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
ubtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
							-		1	ı	
peical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	3,370,787	92,113	3,462,900	3,392,950	-	69,950	-	3,462,900	

Municipality	
ı	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	-	2,739,914	127,049	-	2,866,963	2,866,963	-	-	2,866,963	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	3,292	-	-	3,292	3,292	-	-	3,292	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	555,403	33,054	-	588,457	588,457	-	-	588,457	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	16,836	897	-	17,733	17,733	-	-	17,733	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	=	3,315,445	161,000	-	3,476,445	3,476,445	_	_	3,476,445	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Puslinch Tp

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For the year ended December 31, 1999.		
		1 \$
Balance at the beginning of the year	1	1,703,510
Revenues Contributions from revenue fund	2	155,000
Contributions from capital fund	3	-
Development Charges Act	67	71,744
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	29,000
Investment income - from own funds	5	-
- other	6	8,456
	9	-
	10	-
	11	-
	12	-
Total revenue	13	264,200
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	88,930
Charges for long term liabilities - principal and interest	16	-
	63	21,346
	20	-
	21	-
Total expenditure	22	110,276
		,
Balance at the end of the year for:		
Reserves	23	1,178,124
Reserve Funds	24	679,305
Total	25	1,857,429
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	669,192
- sanitary and storm sewers	36	-
- parks and recreation	64	108,986
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	220,842
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
Obligatory reserve funds:	}	
Development Charges Act	68	671,318
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
	55	-
	56	
	30	
	57	-
 Total	ŀ	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Puslinch Tp

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
urrent assets				iii Cilaitered Daliks
Cash		1	1,420,196	-
Accounts receivable				
Canada		2	13,749	
Ontario		3	10,061	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	43,207	business taxes
Taxes receivable				
Current year's levies		9	439,994	
Previous year's levies		10	119,344	-
Prior year's levies		11	48,520	-
Penalties and interest		12	47,679	-
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	4,811	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,147,561	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Puslinch Tp	

For the year ended December 31, 1999.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
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	11,455	
Other municipalities		29	-	
School Boards		30	21	
Trade accounts payable		31	240,937	
Other		32	-	
Other current liabilities		33	-	
		l		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	4,811	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,857,429	
Accumulated net revenue (deficit)				
General revenue		42	38,124	
Special charges and special areas (specify)		43	- 181	
		44	141	
		45	- 29	
		46	- 3,089	
 Consolidated local boards (specify)		40	- 3,069	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 5,079	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	3,021	
	Total	59	2,147,561	

Municipality
Puslinch Tp

STATISTICAL DATA

For the year ended December 31, 1999.

To the year chace becomes of the total						
						1
Number of continuous full time employees as at December 31					•	
Administration					1	4
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	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	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	377,789	344,051
				15		16,981
Employee benefits				18	30,226	10,901
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	7,194,642
Previous years' tax					17	217,268
Penalties and interest					18	60,517
				Subtotal	19	7,472,427
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	7,688
- recoverable from upper tier					90	28,776
- recoverable from school boards					91	36,576
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					20	-
including section 373 of the Municipal Act						
- deferrals					92	_
annollations						
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
- recoverable from general municipal accounts				95	-	-
- recoverable from upper tier				96		-
- recoverable from school boards				97		
				7/		
Rebates under section 442.2 of the Municipal Act - commercial properties					98	-
					99	
- industrial properties						-
		_			80	
		,	otal reductions		29	7,545,467
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					91	-
						1
4. Tax due dates for 1999 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,990,326
Due date of last installment (YYYYMMDD)					33	19,990,628
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,991,027
Due date of last installment (YYYYMMDD)					36	19,991,223
					331	\$
Supplementary taxes levied with 2000 due date					37	· ·
The production of the control of the					37	
5. Projected capital expenditures and long term			_			
financing requirements as at December 31						
- ·				long	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		<u> </u>	\$	\$	\$	\$
in 2000		58	330,000	-	-	-
in 2001		59	250,000	-	-	-
in 2002		60	200,000	-	-	-
in 2003		61	350,000	-	-	-
in 2004		62	225,000	-	-	-
	Total	63	1,355,000	-	-	-
						-
		_				

Municipality

Puslinch Tp

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				balance of fund	loans outstanding
			İ	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	F	number of	1999 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water	20				
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_		
	41		-	-	
	42			-	
	43			_	
	64	<u> </u>	-	-	<u> </u>
-	04			-	
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	computer use only
	<u> </u>	1	2	3	4
Sewer	⊢		\$	Ś	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	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	other municipalities,		
		municipality	school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				ابه	\$
Loans or advances due to reserve funds as at December 31				84	
				ا	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		total board expenditure		this municipality's share of	for
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 13,500	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 13,500	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 13,500	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 13,500 13,500 - 2004 5 \$ 2,798,302
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 13,500 13,500 - 2004 5 \$ 2,798,302
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

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				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21	·			
All other user fees		22			217,803	
	Total	23			217,803	