

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10006

MUNICIPALITY OF: Pittsburgh Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Pittsburgh Tp

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		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	4,525,707	949,815	2,907,522	668,370
Direct water billings on ratepayers -- own municipality	2	367,070	-		367,070
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	109,869	-		109,869
-- other municipalities	5	-	-		-
Subtotal	6	5,002,646	949,815	2,907,522	1,145,309
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,652,600	-	770,274	1,882,326
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,040	-		5,040
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,598	552	-	2,046
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	22,289	-	-	22,289
Subtotal	18	2,682,527	552	770,274	1,911,701
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	100,980	-	-	100,980
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	173,867	-	-	173,867
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	2,779	-	-	2,779
Subtotal	28	277,626	-	-	277,626
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	345,510			345,510
Canada specific grants	30	4,506			4,506
Other municipalities - grants and fees	31	2,888			2,888
Fees and service charges	32	185,695			185,695
Subtotal	33	538,599			538,599
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	62,372	-	-	62,372
Fines	37	140			140
Penalties and interest on taxes	38	90,437			90,437
Investment income - from own funds	39	-			-
- other	40	606,554			606,554
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,146			7,146
Contributions from non-consolidated entities	45	-			-
--	46	3,407			3,407
--	47	-			-
--	48	-			-
Sale of Land	49	306,038			306,038
Subtotal	50	1,076,094	-	-	1,076,094
TOTAL REVENUE	51	9,578,122	950,367	3,677,796	4,949,329

For the year ended December 31, 1988.

Pittsburgh Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1988.

Pittsburgh Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Pittsburgh Tp

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,666,336	82,052	33,175	82.508000	97.068000	137,486	7,965	3,220	8,329	421	124	157,545
Separate consolidated													
Total all school board taxation	0						2,293,318	435,538	65,056	86,011	18,952	8,647	2,907,522

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality	
Pittsburgh Tp	

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,160	-	-	29,926
Protection to Persons and Property					
Fire	2	-	-	1,200	12,026
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,561	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,561	-	1,200	12,026
Transportation services					
Roadways	8	137,613	-	-	8,842
Winter Control	9	43,758	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	181,371	-	-	8,842
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	113,859	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	113,859	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	20,049	250	-	33,698
Libraries	38	-	-	1,688	-
Other Cultural	39	20,317	4,256	-	33,736
Subtotal	40	40,366	4,506	1,688	67,434
Planning and Development					
Planning and Development	41	422	-	-	28,462
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,771	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	39,005
--	46	-	-	-	-
Subtotal	47	2,193	-	-	67,467
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	345,510	4,506	2,888	185,695

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Pittsburgh Tp

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		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	357,380	-	205,366	476,296	37,535	-	1,076,577
Protection to Persons and Property								
Fire	2	202,993	-	110,774	256,775	-	-	570,542
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	20,346	-	20,346
Protective inspection and control	5	101,520	-	18,748	10,134	3,059	-	133,461
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	304,513	-	129,522	266,909	23,405	-	724,349
Transportation services								
Roadways	8	122,940	-	242,865	108,028	-	-	473,833
Winter Control	9	4,516	-	83,001	-	-	-	87,517
Transit	10	120	-	27,287	-	-	-	27,407
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,114	3,655	-	-	18,769
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	127,576	-	368,267	111,683	-	-	607,526
Environmental services								
Sanitary Sewer System	16	-	-	117,507	259	-	-	117,766
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	353,260	10,773	-	-	364,033
Garbage Collection	19	116,417	-	46,287	32,805	-	-	195,509
Garbage Disposal	20	26,589	-	51,579	170,000	-	-	248,168
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	143,006	-	568,633	213,837	-	-	925,476
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,522	-	664	3,740	-	-	5,926
--	29	-	-	-	-	-	-	-
Subtotal	30	1,522	-	664	3,740	-	-	5,926
Social and Family Services								
General Assistance	31	37,470	-	5,537	-	124,303	-	167,310
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	7,782	-	7,782
--	35	-	-	-	-	6,472	-	6,472
Subtotal	36	37,470	-	5,537	-	138,557	-	181,564
Recreation and Cultural Services								
Parks and Recreation	37	251,385	-	153,834	181,053	6,552	-	592,824
Libraries	38	78	-	4,445	-	-	-	4,523
Other Cultural	39	103,265	-	95,029	38,835	-	-	237,129
Subtotal	40	354,728	-	253,308	219,888	6,552	-	834,476
Planning and Development								
Planning and Development	41	95,081	-	12,814	11,413	-	-	119,308
Commercial and Industrial	42	-	-	-	20,000	13,057	-	33,057
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,207	-	38,615	461	-	-	41,283
Tile Drainage and Shoreline Assistance	45	-	39,005	-	-	-	-	39,005
--	46	-	-	-	-	-	-	-
Subtotal	47	97,288	39,005	51,429	31,874	13,057	-	232,653
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,423,483	39,005	1,582,726	1,324,227	219,106	-	4,588,547

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	250,454	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	722,993	
Reserves and Reserve Funds	3	1,236,854	
Subtotal	4	1,959,847	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	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	155,976	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	155,976	
Other Financing			
Prepaid Special Charges	24	3,493	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	6,949	
Donations	28	17,032	
--	30	-	
--	31	-	
Subtotal	32	27,474	
Total Sources of Financing	33	2,143,297	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,958,175	
Subtotal	36	1,958,175	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,958,175	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	65,332	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	29,441	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	15,221	
- Proceeds From Long Term Liabilities	46	50,359	
- Transfers From Reserves and Reserve Funds	47	29,193	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	65,332	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Pittsburgh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	425,389
Protection to Persons and Property					
Fire	2	-	-	-	1,000,192
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	8,589	-	-	18,723
Emergency measures	6	-	-	-	-
Subtotal	7	8,589	-	-	1,018,915
Transportation services					
Roadways	8	107,976	-	-	216,004
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,791
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	107,976	-	-	217,795
Environmental services					
Sanitary Sewer System	16	4,632	-	-	2,795
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,858
Garbage Collection	19	-	-	-	2,806
Garbage Disposal	20	-	-	-	1,348
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,632	-	-	30,807
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,740
--	29	-	-	-	-
Subtotal	30	-	-	-	3,740
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	29,117	-	-	215,057
Libraries	38	-	-	-	-
Other Cultural	39	5,662	-	-	44,638
Subtotal	40	34,779	-	-	259,695
Planning and Development					
Planning and Development	41	-	-	-	1,413
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	421
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,834
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	155,976	-	-	1,958,175

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Pittsburgh Tp

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	116,201	
--		46	-	
	Subtotal	47	116,201	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	116,201	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pittsburgh Tp

For the year ended December 31, 1988.

		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	116,201
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	116,201
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	116,201
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	116,201
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Pittsburgh Tp

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	9,545	326,619	34,958	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	141,134	251,415	26,629	
- share of integrated projects	49	-	-	-	
7. 1988 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	26,739	12,266		
- benefitting landowners	53	-	-	-	
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	57	-	-	-	
- hydro	56	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
Total	78	26,739	12,266		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	15,189	9,612	-	-
1990	61	16,475	8,327	-	-
1991	62	17,873	6,930	-	-
1992	63	18,563	5,420	-	-
1993	64	12,187	3,846	-	-
1994-1998	65	35,914	6,252	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	116,201	40,387	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	-			
1992	75	-			
1993	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		262,732	10,722	273,454								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		100,412	4,097	104,509								
Road rate	6		549,080	22,406	571,486								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	356	912,224	37,225	949,449	916,833	32,982	-	552	-	950,367	562
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	356	912,224	37,225	949,449	916,833	32,982	-	552	-	950,367	562

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	9,995	1,321,445	50,437	-	1,371,882	1,308,863	53,291	-	-	1,362,154	267	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	243,638	12,914	-	256,552	256,552	-	-	-	256,552	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	7,500	1,738,028	41,385	-	1,779,413	1,089,349	41,922	656,263	-	1,787,534	621	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	262,682	8,874	-	271,556	157,545	-	114,011	-	271,556	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	2,495	3,565,793	113,610	-	3,679,403	2,812,309	95,213	770,274	-	3,677,796	888	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Pittsburgh Tp

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		1	\$
Balance at the beginning of the year	1	4,966,447	
Revenues			
Contributions from revenue fund	2	601,234	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	91,135	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	214,600	
--	9	454	
--	10	4,815	
--	11	39,000	
--	12	-	
Total revenue	13	951,238	
Expenditures			
Transferred to capital fund	14	1,236,854	
Transferred to revenue fund	15	7,146	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,244,000	
Balance at end of year for:			
Reserves	23	2,392,863	
Reserve Funds	24	2,280,822	
	Total 25	4,673,685	
Analysed as follows:			
Working funds	26	192,002	
Contingencies	27	-	
Ministry of the Environment 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	665,720	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	2,732,163	
- library	65	150,000	
- other cultural	66	91,938	
- water	38	-	
- transit	39	-	
- housing	40	24,209	
- industrial development	41	199,138	
- other and unspecified	42	563,451	
Lot levies and subdivider contributions	44	2,725	
Recreational land (the Planning Act)	46	52,339	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	4,673,685	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pittsburgh Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	16,400,513	-
	Accounts receivable		
	Canada	2140,061	
	Ontario	3151,970	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	792,521	receivable for
	Other (including unorganized areas)	8186,025	business taxes
	Taxes receivable		
	Current year's levies	9338,602	6,306
	Previous year's levies	1075,615	442
	Prior year's levies	1150,005	7,583
	Penalties and interest	1258,506	5,178
	Less allowance for uncollectables (negative)	13-9,283	-9,283
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1836,874	portion of line 20
	Capital outlay to be recovered in future years	19116,201	for tax sale / tax
	Other long term assets	2014,009	registration
		217,651,619	-
	Total		

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pittsburgh Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	704,742		
Ontario	27	49,502		
Region or county	28	42,642		
Other municipalities	29	-		
School Boards	30	146,584		
Trade accounts payable	31	275,613		
Other	32	271,410		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	116,201		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,673,685		
Accumulated net revenue (deficit)				
General revenue	42	1,367,797		
Special charges and special areas (specify)				
--	43	43,695		
--	44	10,806		
--	45	12,824		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	562		
School boards	57	888		
Unexpended capital financing / (unfinanced capital outlay)	58	- 65,332		
Total	59	7,651,619		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	-	
Fire	3	5	
Police	4	-	
Transit	5	-	
Public Works	6	6	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	1	
Parks and Recreation	10	7	
Libraries	11	-	
Planning	12	3	
Total		13	28

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	734,546	302,104
Wages and salaries				
Employee benefits	15	110,182	45,316	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,160,546	
Previous years' tax	17	341,220	
Penalties and interest	18	88,976	
Subtotal		19	4,590,742
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		22,901	
- recoverable from general municipal revenues	25	3,658	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions		29	4,617,301
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19880316	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19880720	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1990 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total		63	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	145,005		42,854	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water					39	905	115,095	251,975	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	659	65,731	44,138	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	259,386	573,343	-	832,729
Approved in 1988					68	-	-	-	-
Financed in 1988					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	259,386	573,343	-	832,729
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-