

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10006

MUNICIPALITY OF: Pittsburgh Tp

		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	5,204,545	1,029,721	3,436,861	737,963
Direct water billings on ratepayers -- own municipality	2	386,919	-		386,919
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	103,190	-		103,190
-- other municipalities	5	-	-		-
Subtotal	6	5,694,654	1,029,721	3,436,861	1,228,072
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,874,192	-	844,071	2,030,121
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,297	-		5,297
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,882	575	-	2,307
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	24,726	-	-	24,726
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,907,097	575	844,071	2,062,451
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	277,626	-	-	277,626
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	346,326			346,326
Canada specific grants	30	2,822			2,822
Other municipalities - grants and fees	31	2,888			2,888
Fees and service charges	32	186,151			186,151
Subtotal	33	538,187			538,187
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	89,154	-	-	89,154
Fines	37	130			130
Penalties and interest on taxes	38	114,781			114,781
Investment income - from own funds	39	-			-
- other	40	686,751			686,751
Sales of publications, equipment, etc	42	3,800			3,800
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,284			16,284
Contributions from non-consolidated entities	45	-			-
--	46	515			515
--	47	3,191			3,191
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	914,606	-	-	914,606
TOTAL REVENUE	51	10,332,170	1,030,296	4,280,932	5,020,942

For the year ended December 31, 1989.

Pittsburgh Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1989.

Pittsburgh Tp

4

II. Upper tier purposes

For the year ended December 31, 1989.

Pittsburgh Tp

2LT - OP

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	1,815,515	80,336	32,660	86.896000	102.231000	157,761	8,213	3,339	1,732	-	-	171,045
Separate consolidated													
Total all school board taxation	0						2,743,768	530,410	82,180	67,788	9,702	3,013	3,436,861

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Pittsburgh Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,762
Protection to Persons and Property					
Fire	2	1,000	-	1,200	17,246
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,597	-	-	12,650
Emergency measures	6	-	-	-	-
Subtotal	7	6,597	-	1,200	29,896
Transportation services					
Roadways	8	107,349	-	-	31,371
Winter Control	9	79,364	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	186,713	-	-	31,371
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	117,869	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	117,869	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	12,938	200	-	38,545
Libraries	38	-	-	1,688	-
Other Cultural	39	15,131	2,622	-	11,332
Subtotal	40	28,069	2,822	1,688	49,877
Planning and Development					
Planning and Development	41	5,970	-	-	38,443
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,108	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	24,802
--	46	-	-	-	-
Subtotal	47	7,078	-	-	63,245
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	346,326	2,822	2,888	186,151

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Pittsburgh Tp

48

		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	434,351	-	232,432	1,716,660	39,173	-	2,422,616
Protection to Persons and Property								
Fire	2	232,797	-	129,874	413,687	-	-	776,358
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	22,408	-	22,408
Protective inspection and control	5	110,108	-	25,199	874	5,779	-	141,960
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	342,905	-	155,073	414,561	28,187	-	940,726
Transportation services								
Roadways	8	124,184	-	125,988	189,656	-	-	439,828
Winter Control	9	6,707	-	150,846	1,175	-	-	158,728
Transit	10	-	-	53,279	-	-	-	53,279
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,161	16,228	-	-	29,389
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	130,891	-	343,274	207,059	-	-	681,224
Environmental services								
Sanitary Sewer System	16	2,241	-	111,134	-	-	-	113,375
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	11,606	-	375,402	9,500	-	-	396,508
Garbage Collection	19	125,399	-	42,304	27,000	-	-	194,703
Garbage Disposal	20	35,410	-	68,291	144,640	-	-	248,341
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	174,656	-	597,131	181,140	-	-	952,927
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	831	-	330	2,540	-	-	3,701
--	29	-	-	-	-	-	-	-
Subtotal	30	831	-	330	2,540	-	-	3,701
Social and Family Services								
General Assistance	31	38,462	-	5,259	-	129,739	-	173,460
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	14,224	-	14,224
--	35	-	-	-	-	-	-	-
Subtotal	36	38,462	-	5,259	-	143,963	-	187,684
Recreation and Cultural Services								
Parks and Recreation	37	282,211	-	159,027	272,043	8,250	-	721,531
Libraries	38	109	-	4,220	367	-	-	4,696
Other Cultural	39	83,812	-	52,821	33,213	-	-	169,846
Subtotal	40	366,132	-	216,068	305,623	8,250	-	896,073
Planning and Development								
Planning and Development	41	117,668	-	26,538	72,343	-	-	216,549
Commercial and Industrial	42	-	-	-	-	15,255	-	15,255
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,699	-	665	1,000	-	-	3,364
Tile Drainage and Shoreline Assistance	45	-	24,802	-	-	-	-	24,802
--	46	-	-	-	-	-	-	-
Subtotal	47	119,367	24,802	27,203	73,343	15,255	-	259,970
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,607,595	24,802	1,576,770	2,900,926	234,828	-	6,344,921

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	65,332	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	972,523	
Reserves and Reserve Funds	3	400,774	
Subtotal	4	1,373,297	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	9,900	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	9,900	
Grants and Loan Forgiveness			
Ontario	20	332,662	
Canada	21	-	
Other Municipalities	22	9,464	
Subtotal	23	342,126	
Other Financing			
Prepaid Special Charges	24	4,011	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	4,896	
Donations	28	3,358	
--	30	-	
--	31	-	
Subtotal	32	12,265	
Total Sources of Financing	33	1,737,588	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,877,216	
Subtotal	36	1,877,216	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	9,900	
Subtotal	40	9,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,887,116	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	214,860	
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	6,966	
- Proceeds From Long Term Liabilities	46	66,879	
- Transfers From Reserves and Reserve Funds	47	170,456	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	214,860	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Pittsburgh Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	86,312	-	-	469,111
Protection to Persons and Property					
Fire	2	-	-	-	319,733
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	874
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	320,607
Transportation services					
Roadways	8	134,028	-	9,464	267,674
Winter Control	9	-	-	-	1,176
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	33,497
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	134,028	-	9,464	302,347
Environmental services					
Sanitary Sewer System	16	13,429	-	-	28,116
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	20,795
Garbage Collection	19	-	-	-	77,399
Garbage Disposal	20	15,000	-	-	227,500
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,429	-	-	353,810
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,540
--	29	-	-	-	-
Subtotal	30	-	-	-	2,540
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	83,893	-	-	335,405
Libraries	38	-	-	-	367
Other Cultural	39	-	-	-	11,340
Subtotal	40	83,893	-	-	347,112
Planning and Development					
Planning and Development	41	-	-	-	52,343
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	29,346
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	81,689
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	332,662	-	9,464	1,877,216

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Pittsburgh Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	110,912	
--		46	-	
	Subtotal	47	110,912	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	110,912	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pittsburgh Tp

For the year ended December 31, 1989.

		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	110,912
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	110,912
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	110,912
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	110,912
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	-

Municipality

Pittsburgh Tp

For the year ended December 31, 1989.

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	- 715	324,617	34,958			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	147,904	249,891	26,629			
- share of integrated projects	49	-	-	-			
7. 1989 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-			
- special are rates and special charges	51	-	-	-			
- benefitting landowners	52	15,189	9,613				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	15,189	9,613				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	17,158	9,119	-	-	-	-
1991	61	18,611	7,666	-	-	-	-
1992	62	19,360	6,098	-	-	-	-
1993	63	13,048	4,460	-	-	-	-
1994	64	14,090	3,417	-	-	-	-
1995-1999	65	28,645	4,866	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	110,912	35,626	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990	72	-				-	
1991	73	-				-	
1992	74	-				-	
1993	75	-				-	
1994	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

For the year ended December 31, 1989.

		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		168,336	4,025	172,361							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		115,553	2,762	118,315							
Road rate	6		612,523	14,644	627,167							
--	7		107,809	2,578	110,387							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	562	1,004,221	24,009	1,028,230	986,304	43,417	-	575	-	1,030,296	2,628
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	562	1,004,221	24,009	1,028,230	986,304	43,417	-	575	-	1,030,296	2,628

1989 FINANCIAL INFORMATION RETURN

Municipality

Pittsburgh Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	267	1,561,425	41,008	-	1,602,433	1,532,812	67,913	-	-	1,600,725	- 1,441
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	314,511	3,218	-	317,729	317,729	-	-	-	317,729	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	621	1,980,685	34,545	-	2,015,230	1,291,452	55,910	718,465	-	2,065,827	51,218
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	294,919	1,732	-	296,651	171,045	-	125,606	-	296,651	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	888	4,151,540	80,503	-	4,232,043	3,313,038	123,823	844,071	-	4,280,932	49,777

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Pittsburgh Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	4,673,685	
Revenues			
Contributions from revenue fund	2	1,928,403	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	156,564	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	284,574	
--	9	210	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,369,751	
Expenditures			
Transferred to capital fund	14	400,774	
Transferred to revenue fund	15	16,284	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	417,058	
Balance at the end of the year for:			
Reserves	23	4,076,983	
Reserve Funds	24	2,549,395	
Total	25	6,626,378	
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	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	988,640	
- roads	35	61,268	
- sanitary and storm sewers	36	-	
- parks and recreation	64	3,157,587	
- library	65	150,000	
- other cultural	66	114,090	
- water	38	-	
- transit	39	-	
- housing	40	24,209	
- industrial development	41	199,138	
- other and unspecified	42	798,549	
Lot levies and subdivider contributions	44	2,725	
Recreational land (the Planning Act)	46	51,238	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	886,932	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	6,626,378	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pittsburgh Tp

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,052,240	793
Accounts receivable			
Canada	2	80,975	
Ontario	3	224,284	
Region or county	4	4,732	
Other municipalities	5	4,732	
School Boards	6	-	portion of taxes
Waterworks	7	96,877	receivable for
Other (including unorganized areas)	8	191,910	business taxes
Taxes receivable			
Current year's levies	9	426,453	17,259
Previous year's levies	10	187,856	-
Prior year's levies	11	59,768	8,625
Penalties and interest	12	86,589	6,879
Less allowance for uncollectables (negative)	13	- 9,283	9,283
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	35,778	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	110,912	
Other long term assets	20	15,540	-
Total	21	7,569,363	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pittsburgh Tp

11
16

For the year ended December 31, 1989.

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	-		
Ontario	27	45,956		
Region or county	28	21,682		
Other municipalities	29	32,131		
School Boards	30	12,654		
Trade accounts payable	31	450,490		
Other	32	320,472		
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	110,912		
- 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	6,626,378		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	88,648		
--	44	9,671		
--	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	2,628		
School boards	57	49,777		
Unexpended capital financing / (unfinanced capital outlay)	58	- 214,860		
Total	59	7,569,363		

1989 FINANCIAL INFORMATION RETURN

Municipality

Pittsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1989.

1											
1. Number of continuous full time employees as at December 31											
Administration18											
Non-line Department Support Staff2-											
Fire35											
Police4-											
Transit5-											
Public Works68											
Health Services7-											
Homes for the Aged8-											
Other Social Services91											
Parks and Recreation107											
Libraries11-											
Planning124											
Total1333											

continuous full time employees December 31											
other											
12											
141,027,081290,410											
15102,70029,000											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax164,766,707											
Previous years' tax17216,598											
Penalties and interest1886,698											
Subtotal195,070,003											
20-											
Discounts allowed											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards249,831											
- recoverable from general municipal revenues251,554											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions295,081,388											
Amounts added to the tax roll for collection purposes only30185											
Business taxes written off under subsection 495(1) of the Municipal Act81-											

1											
4. Tax due dates for 1989 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219890315											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments341											
Due date of first installment (YYYYMMDD)3519890719											
Due date of last installment (YYYYMMDD)360											
\$											
Supplementary taxes levied with1990 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 199058- - - -											
in 199159- - - -											
in 199260- - - -											
in 199361- - - -											
in 199462- - - -											
Total63- - - -											

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	155,231	39,948		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	960	127,851	259,068	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	711	73,766	29,424	
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, 1988					67	259,386	570,343	-	
Approved in 1989					68	-	26,233	-	
Financed in 1989					69	9,900	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	249,486	596,576	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-