

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10006

MUNICIPALITY OF: Pittsburgh Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	5,912,964	1,380,545	3,718,933	813,486
Direct water billings on ratepayers -- own municipality	2	507,689	-		507,689
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	140,577	-		140,577
-- other municipalities	5	-	-		-
Subtotal	6	6,561,230	1,380,545	3,718,933	1,461,752
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,402,379	-	2,982,660	2,419,719
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,377	-		6,377
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,124	746	-	2,378
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	26,806	-	-	26,806
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,438,686	746	2,982,660	2,455,280
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	106,740	-	-	106,740
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	202,614	-	-	202,614
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	309,354	-	-	309,354
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	442,600			442,600
Canada specific grants	30	4,910			4,910
Other municipalities - grants and fees	31	2,888			2,888
Fees and service charges	32	235,133			235,133
Subtotal	33	685,531			685,531
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	162,787	-	-	162,787
Fines	37	-			-
Penalties and interest on taxes	38	115,773			115,773
Investment income - from own funds	39	-			-
- other	40	793,629			793,629
Sales of publications, equipment, etc	42	2,506			2,506
Contributions from capital fund	43	29,441			29,441
Contributions from reserves and reserve funds	44	88,258			88,258
Contributions from non-consolidated entities	45	-			-
--	46	8,766			8,766
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,201,160	-	-	1,201,160
TOTAL REVENUE	51	14,195,961	1,381,291	6,701,593	6,113,077

*For the year ended December 31, 1990.*

Pittsburgh Tp

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I. Own purposes

[illegible]

*For the year ended December 31, 1990.*

Pittsburgh Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Pittsburgh Tp

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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	1,940,746	122,150	42,345	76.381000	89.860000	148,236	10,977	3,805	2,259	2,246	1,347	168,870
Separate consolidated													
Total all school board taxation	0						2,997,268	565,173	88,006	51,287	10,767	6,432	3,718,933

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1990.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,242	-	-	23,017
Protection to Persons and Property					
Fire	2	-	-	1,200	29,143
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,788	-	-	14,100
Emergency measures	6	-	-	-	-
Subtotal	7	3,788	-	1,200	43,243
Transportation services					
Roadways	8	128,285	-	-	12,822
Winter Control	9	49,749	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	178,034	-	-	12,822
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	55,164	-	-	42,767
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	55,164	-	-	42,767
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	178,420	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	178,420	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,376	150	-	43,171
Libraries	38	-	-	1,688	-
Other Cultural	39	8,243	4,760	-	13,150
Subtotal	40	19,619	4,910	1,688	56,321
Planning and Development					
Planning and Development	41	1,406	-	-	30,686
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,927	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	26,277
--	46	-	-	-	-
Subtotal	47	5,333	-	-	56,963
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	442,600	4,910	2,888	235,133

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	514,009	-	277,740	1,167,781	21,517	-	1,981,047
Protection to Persons and Property								
Fire	2	266,601	-	132,779	100,464	-	-	499,844
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	24,393	-	24,393
Protective inspection and control	5	120,519	-	19,555	-	5,062	-	145,136
Emergency measures	6	-	-	-	-	24,421	-	24,421
Subtotal	7	387,120	-	152,334	100,464	53,876	-	693,794
Transportation services								
Roadways	8	130,377	-	147,696	277,613	-	-	555,686
Winter Control	9	2,930	-	96,568	-	-	-	99,498
Transit	10	-	-	58,266	-	-	-	58,266
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,747	33,125	-	-	51,872
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	133,307	-	321,277	310,738	-	-	765,322
Environmental services								
Sanitary Sewer System	16	2,597	-	116,883	-	-	-	119,480
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	12,224	-	471,085	2,778	-	-	486,087
Garbage Collection	19	175,620	-	49,462	18,000	-	-	243,082
Garbage Disposal	20	38,978	-	240,802	23,408	-	-	303,188
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	229,419	-	878,232	44,186	-	-	1,151,837
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,164	-	39	-	-	-	1,203
--	29	-	-	-	-	-	-	-
Subtotal	30	1,164	-	39	-	-	-	1,203
Social and Family Services								
General Assistance	31	39,141	-	4,862	-	196,473	-	240,476
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	11,978	-	11,978
--	35	-	-	-	-	-	-	-
Subtotal	36	39,141	-	4,862	-	208,451	-	252,454
Recreation and Cultural Services								
Parks and Recreation	37	332,601	-	188,052	98,530	10,700	-	629,883
Libraries	38	86	-	4,291	-	-	-	4,377
Other Cultural	39	104,220	-	31,354	7,175	-	-	142,749
Subtotal	40	436,907	-	223,697	105,705	10,700	-	777,009
Planning and Development								
Planning and Development	41	136,670	-	42,664	75,009	-	-	254,343
Commercial and Industrial	42	-	-	-	-	50,595	-	50,595
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,840	-	2,669	-	-	-	10,509
Tile Drainage and Shoreline Assistance	45	-	26,277	-	-	-	-	26,277
--	46	-	-	-	-	-	-	-
Subtotal	47	144,510	26,277	45,333	75,009	50,595	-	341,724
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,885,577	26,277	1,903,514	1,803,883	345,139	-	5,964,390

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	214,860	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	764,404	
Reserves and Reserve Funds	3	1,062,467	
	Subtotal	4	1,826,871
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	10,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	1,450,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	1,460,000
Grants and Loan Forgiveness			
Ontario	20	193,719	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	193,719
Other Financing			
Prepaid Special Charges	24	14,753	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	918	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	15,671
	Total Sources of Financing	33	3,496,261
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,400,505	
	Subtotal	36	3,400,505
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	10,000	
	Subtotal	40	10,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	173,399	
	Total Applications	42	3,583,904
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	302,503	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	65,797	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	230,658	
- -	48	6,048	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	302,503
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	45,162	-	-	2,545,521
Protection to Persons and Property					
Fire	2	-	-	-	73,564
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	45,162	-	-	73,564
Transportation services					
Roadways	8	107,400	-	-	372,082
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	33,125
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	107,400	-	-	405,207
Environmental services					
Sanitary Sewer System	16	5,821	-	-	7,965
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	60,087
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,893	-	-	46,259
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,714	-	-	114,311
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	10,000	-	-	91,471
Libraries	38	-	-	-	-
Other Cultural	39	16,443	-	-	37,063
Subtotal	40	26,443	-	-	128,534
Planning and Development					
Planning and Development	41	-	-	-	90,009
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	28,940
Agriculture and Reforestation	44	-	-	-	14,419
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	133,368
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	193,719	-	-	3,400,505

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Pittsburgh Tp
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		1	\$
General Government	1	1,450,000	
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	103,754	
--	46	-	
	Subtotal	47	103,754
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,553,754

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pittsburgh Tp

For the year ended December 31, 1990.

			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	103,754
: To Canada and agencies			2	-
: To other			3	1,450,000
	Subtotal		4	1,553,754
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	1,553,754
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	103,754
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	1,450,000
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pittsburgh Tp

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	37,990	322,407	34,958	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	216,956	248,210	26,629	
- share of integrated projects	49	-	-	-	
7. 1990 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	17,158	9,119		
- 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	-	-	-	
--	78	17,158	9,119		
Total	78	17,158	9,119		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	309,301	8,466	-	-
1992	61	310,106	6,842	-	-
1993	62	303,853	5,145	-	-
1994	63	304,960	4,037	-	-
1995	64	300,525	2,840	-	-
1996-2000	65	25,009	4,077	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,553,754	31,407	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

For the year ended December 31, 1990.

		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		207,322	3,865	211,187							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		156,669	2,921	159,590							
Road rate	6		837,441	15,613	853,054							
--	7		154,871	2,887	157,758							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	2,628	1,356,303	25,286	1,381,589	1,335,879	44,666	-	746	-	1,381,291	2,330
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	2,628	1,356,303	25,286	1,381,589	1,335,879	44,666	-	746	-	1,381,291	2,330



## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Pittsburgh Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,441	3,547,111	27,220	-	3,574,331	1,702,557	72,477	1,798,558	-	3,573,592	2,180
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	747,619	14,962	-	762,581	431,699	2,029	326,853	-	760,581	2,000
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	51,218	2,106,389	20,452	-	2,126,841	1,278,836	60,764	724,312	-	2,063,912	11,711
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	299,299	5,853	-	305,152	168,870	1,701	132,937	-	303,508	1,644
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	49,777	6,700,418	68,487	-	6,768,905	3,581,962	136,971	2,982,660	-	6,701,593	17,535

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Pittsburgh Tp

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		1	
		\$	
Balance at the beginning of the year	1	6,626,378	
Revenues			
Contributions from revenue fund	2	1,039,479	
Contributions from capital fund	3	143,958	
Lot levies and subdivider contributions	60	555,158	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	315,375	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,053,970	
Expenditures			
Transferred to capital fund	14	1,062,467	
Transferred to revenue fund	15	88,258	
Charges for long term liabilities - principal and interest	16	-	
--	63	50,000	
--	20	-	
--	21	-	
Total expenditure	22	1,200,725	
Balance at the end of the year for:			
Reserves	23	5,342,053	
Reserve Funds	24	2,137,570	
	Total 25	7,479,623	
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	1,462,231	
- roads	35	86,268	
- sanitary and storm sewers	36	-	
- parks and recreation	64	2,627,252	
- library	65	150,000	
- other cultural	66	100,760	
- water	38	-	
- transit	39	-	
- housing	40	24,209	
- industrial development	41	199,138	
- other and unspecified	42	887,473	
Lot levies and subdivider contributions	44	629,915	
Recreational land (the Planning Act)	46	80,896	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,039,479	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,479,623	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pittsburgh Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,085,048	-
Accounts receivable			
Canada	2	7,878	
Ontario	3	268,105	
Region or county	4	8,947	
Other municipalities	5	8,947	
School Boards	6	6,500,000	portion of taxes
Waterworks	7	255,803	receivable for
Other (including unorganized areas)	8	181,579	business taxes
Taxes receivable			
Current year's levies	9	440,195	23,782
Previous year's levies	10	126,056	5,459
Prior year's levies	11	67,939	341
Penalties and interest	12	82,776	2,116
Less allowance for uncollectables (negative)	13	- 4,155	- 4,155
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,291	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,553,754	
Other long term assets	20	17,267	-
Total	21	10,618,430	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pittsburgh Tp
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For the year ended December 31, 1990.

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	48,446		
Region or county	28	21,142		
Other municipalities	29	46,672		
School Boards	30	636,058		
Trade accounts payable	31	381,235		
Other	32	509,378		
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	103,754		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	1,450,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,479,623		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	231,681		
--	44	15,325		
--	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	2,330		
School boards	57	- 17,535		
Unexpended capital financing / (unfinanced capital outlay)	58	- 302,503		
Total	59	10,618,430		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	4			
Non-line Department Support Staff										2	5			
Fire										3	4			
Police										4	-			
Transit										5	-			
Public Works										6	9			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	1			
Parks and Recreation										10	7			
Libraries										11	-			
Planning										12	4			
Total										13	34			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	1,386,125	185,622		
Employee benefits										15	277,225	27,843		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	5,461,387			
Previous years' tax										17	475,801			
Penalties and interest										18	119,586			
Subtotal										19	6,056,774			
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	15,565			
- recoverable from upper tier and school boards														
- recoverable from general municipal revenues										25	2,449			
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	6,074,788			
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 1990 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19900314			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	1			
Due date of first installment (YYYYMMDD)										35	19900715			
Due date of last installment (YYYYMMDD)										36	0			
										\$				
Supplementary taxes levied with 1994 due date										37	29,256			
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 Council	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										58	-	-	-	-
in 1992										59	-	-	-	-
in 1993										60	-	-	-	-
in 1994										61	-	-	-	-
in 1995										62	-	-	-	-
in 1996										63	-	-	-	-
Total										63	-	-	-	-

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		167,686		37,525					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Water					39		1,066		144,444		363,245			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Sewer					44		816		89,351		51,226			
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, 1989					67		249,486		596,576		846,062			
Approved in 1990					68		9,125		-		9,125			
Financed in 1990					69		10,000		-		10,000			
No long term financing necessary					70		-		226,500		226,500			
Approved but not financed as at December 31, 1990					71		248,611		370,076		618,687			
Applications submitted but not approved as at Decemeber 31, 1990					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1991		1992		1993		1994		1995	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
					73		-		-		-		-	