

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10006

MUNICIPALITY OF: Pittsburgh Tp

*For the year ended December 31, 1991.*

## 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	6,680,028	1,357,474	4,324,536	998,018
Direct water billings on ratepayers -- own municipality	2	633,477	-		633,477
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	165,083	-		165,083
-- other municipalities	5	-	-		-
Subtotal	6	7,478,588	1,357,474	4,324,536	1,796,578
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,115,618	-	2,693,500	2,422,118
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,337	-		6,337
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,308	676	-	2,632
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	28,383	-	-	28,383
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,153,646	676	2,693,500	2,459,470
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	324,822	-	-	324,822
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	624,039			624,039
Canada specific grants	30	5,110			5,110
Other municipalities - grants and fees	31	2,888			2,888
Fees and service charges	32	274,725			274,725
Subtotal	33	906,762			906,762
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	125,772	-	-	125,772
Fines	37	-			-
Penalties and interest on taxes	38	144,361			144,361
Investment income - from own funds	39	-			-
- other	40	656,098			656,098
Sales of publications, equipment, etc	42	3,159			3,159
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	290,469			290,469
Contributions from non-consolidated entities	45	-			-
--	46	1,084	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	1,220,943	-	-	1,220,943
TOTAL REVENUE	51	15,084,761	1,358,150	7,018,036	6,708,575



*For the year ended December 31, 1991.*

## Pittsburgh Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	2,059,544	262,244	86,545	76.051000	89.471000	156,630	23,463	7,743	3,782	-	-	191,618
Separate consolidated													
Total all school board taxation	0						3,490,664	626,112	100,131	102,222	4,169	1,238	4,324,536

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	19,188
Protection to Persons and Property					
Fire	2	-	-	1,200	30,220
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	7,141	-	-	12,745
Emergency measures	6	-	-	-	-
Subtotal	7	7,141	-	1,200	42,965
Transportation services					
Roadways	8	132,230	-	-	23,005
Winter Control	9	65,702	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	197,932	-	-	23,005
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	30,756	-	-	63,198
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	30,756	-	-	63,198
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	336,517	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	336,517	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	350	-	52,127
Libraries	38	-	-	1,688	-
Other Cultural	39	35,192	4,760	-	13,306
Subtotal	40	44,192	5,110	1,688	65,433
Planning and Development					
Planning and Development	41	-	-	-	17,418
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,501	-	-	16,570
Tile Drainage and Shoreline Assistance	45	-	-	-	26,948
--	46	-	-	-	-
Subtotal	47	7,501	-	-	60,936
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	624,039	5,110	2,888	274,725

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Pittsburgh Tp	

		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	598,387	-	294,808	829,135	50,292	-	1,772,622
Protection to Persons and Property								
Fire	2	297,894	-	154,234	123,543	-	-	575,671
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	26,335	-	26,335
Protective inspection and control	5	120,868	-	24,244	-	8,847	-	153,959
Emergency measures	6	-	-	-	-	33,990	-	33,990
Subtotal	7	418,762	-	178,478	123,543	69,172	-	789,955
Transportation services								
Roadways	8	143,088	-	142,119	228,135	-	-	513,342
Winter Control	9	6,944	-	124,461	-	-	-	131,405
Transit	10	-	-	87,204	-	-	-	87,204
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	29,780	-	-	-	29,780
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	150,032	-	383,564	228,135	-	-	761,731
Environmental services								
Sanitary Sewer System	16	-	-	160,094	-	-	-	160,094
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,429	-	573,392	116,208	-	-	697,029
Garbage Collection	19	280,673	-	86,827	18,000	-	-	385,500
Garbage Disposal	20	45,299	-	254,606	220,740	-	-	520,645
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	333,401	-	1,074,919	354,948	-	-	1,763,268
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	350	-	927	-	-	-	1,277
--	29	-	-	-	-	-	-	-
Subtotal	30	350	-	927	-	-	-	1,277
Social and Family Services								
General Assistance	31	45,608	-	6,216	-	390,496	-	442,320
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	6,109	-	6,109
Day Nurseries	34	-	-	-	-	4,285	-	4,285
--	35	-	-	-	-	-	-	-
Subtotal	36	45,608	-	6,216	-	400,890	-	452,714
Recreation and Cultural Services								
Parks and Recreation	37	390,534	-	170,685	38,907	13,000	-	613,126
Libraries	38	-	-	5,459	-	-	-	5,459
Other Cultural	39	116,379	-	52,383	5,926	-	-	174,688
Subtotal	40	506,913	-	228,527	44,833	13,000	-	793,273
Planning and Development								
Planning and Development	41	148,170	-	29,301	81,181	-	-	258,652
Commercial and Industrial	42	-	-	-	-	52,872	-	52,872
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	17,962	-	-	-	17,962
Tile Drainage and Shoreline Assistance	45	-	27,767	-	-	-	-	27,767
--	46	-	-	-	-	-	-	-
Subtotal	47	148,170	27,767	47,263	81,181	52,872	-	357,253
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,201,623	27,767	2,214,702	1,661,775	586,226	-	6,692,093

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
Pittsburgh Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	302,503
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	869,780
Reserves and Reserve Funds	3	796,073
Subtotal	4	1,665,853
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	12,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	12,100
Grants and Loan Forgiveness		
Ontario	20	241,785
Canada	21	172,377
Other Municipalities	22	-
Subtotal	23	414,162
Other Financing		
Prepaid Special Charges	24	2,054
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	13,099
--	30	-
--	31	-
Subtotal	32	15,153
Total Sources of Financing	33	2,107,268
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,762,909
Subtotal	36	1,762,909
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	12,100
Subtotal	40	12,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	395,546
Total Applications	42	2,170,555
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	365,790
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	232,740
- -	48	133,050
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	365,790
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	17,712	-	-	455,343
Protection to Persons and Property					
Fire	2	-	-	-	30,300
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,300
Transportation services					
Roadways	8	167,750	-	-	478,639
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	167,750	-	-	478,639
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	153,007	-	410,214
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,386	19,370	-	69,944
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,386	172,377	-	480,158
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	-	-	-	104,664
Libraries	38	-	-	-	-
Other Cultural	39	8,189	-	-	16,117
Subtotal	40	8,189	-	-	120,781
Planning and Development					
Planning and Development	41	24,843	-	-	62,477
Commercial and Industrial	42	-	-	-	57,797
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,905	-	-	77,414
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	41,748	-	-	197,688
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	241,785	172,377	-	1,762,909

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Pittsburgh Tp
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		1	\$
General Government	1	1,160,000	
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	96,552	
--	46	-	
	Subtotal 47	96,552	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,256,552	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pittsburgh Tp

For the year ended December 31, 1991.

			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	96,552
: To Canada and agencies			2	-
: To other			3	1,160,000
	Subtotal		4	1,256,552
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	1,256,552
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	96,552
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	1,160,000
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	132,992
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	132,992

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Pittsburgh Tp
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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	46,457	319,968	34,958	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	272,131	246,356	26,629	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	19,302	8,465		
- benefitting landowners	53	-	-	-	
- user rates (consolidated entities)	54	290,000	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	57	-	-	-	
- hydro	56	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
Total	78	309,302	8,465		
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
		\$	\$	\$	\$
1992	60	20,941	7,810	290,000	-
1993	61	14,756	6,045	290,000	-
1994	62	15,934	4,866	290,000	-
1995	63	11,578	3,590	290,000	-
1996	64	11,955	2,662	-	-
1997-2001	65	21,388	3,896	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	96,552	28,869	1,160,000	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

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For the year ended December 31, 1991.

		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		204,285	5,274	209,559							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		157,353	4,062	161,415							
Road rate	6		792,377	20,458	812,835							
--	7		159,943	4,129	164,072							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	2,330	1,313,958	33,923	1,347,881	1,298,443	59,031	-	676	-	1,358,150	12,599
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	2,330	1,313,958	33,923	1,347,881	1,298,443	59,031	-	676	-	1,358,150	12,599



## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Pittsburgh Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		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	2,179	3,458,222	52,572	-	3,510,794	1,942,771	79,022	1,490,174	-	3,511,967	1,006
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,000	815,050	10,193	-	825,243	520,232	4,596	302,415	-	827,243	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	11,712	2,279,674	41,083	-	2,320,757	1,521,922	60,837	748,925	-	2,331,684	785
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,644	341,716	3,782	-	345,498	191,618	3,538	151,986	-	347,142	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	17,535	6,894,662	107,630	-	7,002,292	4,176,543	147,993	2,693,500	-	7,018,036	1,791

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Pittsburgh Tp

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		1	
		\$	
Balance at the beginning of the year	1	7,479,623	
Revenues			
Contributions from revenue fund	2	791,995	
Contributions from capital fund	3	395,546	
Lot levies and subdivider contributions	60	216,615	
Recreational land (the Planning Act)	61	1,000	
Investment income - from own funds	5	-	
- other	6	171,454	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,576,610	
Expenditures			
Transferred to capital fund	14	796,073	
Transferred to revenue fund	15	290,469	
Charges for long term liabilities - principal and interest	16	290,000	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,376,542	
Balance at the end of the year for:			
Reserves	23	5,668,568	
Reserve Funds	24	2,011,123	
	Total 25	7,679,691	
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	1,926,085	
- roads	35	3,514	
- sanitary and storm sewers	36	-	
- parks and recreation	64	2,361,407	
- library	65	150,000	
- other cultural	66	117,317	
- water	38	65,728	
- transit	39	-	
- housing	40	24,209	
- industrial development	41	166,184	
- other and unspecified	42	1,115,419	
Lot levies and subdivider contributions	44	742,800	
Recreational land (the Planning Act)	46	88,759	
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	726,267	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,679,691	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pittsburgh Tp
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,432,092	-
Accounts receivable			
Canada	2	770,409	
Ontario	3	215,070	
Region or county	4	2,376	
Other municipalities	5	5,605	
School Boards	6	-	portion of taxes
Waterworks	7	390,842	receivable for
Other (including unorganized areas)	8	157,508	business taxes
Taxes receivable			
Current year's levies	9	507,586	20,355
Previous year's levies	10	204,293	12,047
Prior year's levies	11	108,525	5,075
Penalties and interest	12	112,424	5,596
Less allowance for uncollectables (negative)	13	- 4,155	- 4,155
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	30,860	portion of line 20
Capital outlay to be recovered in future years	19	1,256,552	for tax sale / tax
Other long term assets	20	19,140	registration
	21	10,209,127	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pittsburgh Tp
---------------

For the year ended December 31, 1991.

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	57,136		
Region or county	28	26,179		
Other municipalities	29	67,515		
School Boards	30	165,253		
Trade accounts payable	31	448,638		
Other	32	586,833		
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	96,552		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	1,160,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,679,691		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	251,266		
--	44	13,042		
--	45	12,004		
--	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	12,599		
School boards	57	- 1,791		
Unexpended capital financing / (unfinanced capital outlay)	58	- 365,790		
Total	59	10,209,127		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		7
Non-line Department Support Staff	2		5
Fire	3		5
Police	4		-
Transit	5		-
Public Works	6		11
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		1
Parks and Recreation	10		7
Libraries	11		-
Planning	12		5
Total		13	41

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	1,445,241		382,015
Employee benefits	15	289,048		57,302

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		6,143,044
Previous years' tax	17		314,036
Penalties and interest	18		114,713
Subtotal		19	6,571,793
Discounts allowed	20		-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24		31,681
- recoverable from general municipal revenues	25		5,053
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	6,608,527
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 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19910320
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		19910717
Due date of last installment (YYYYMMDD)	36		0
		\$	
Supplementary taxes levied with1994 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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total		63	-	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		175,793	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1991 billings residential units	all other properties	computer use only
				1	2	3	4
				\$			
Water							
In this municipality				39	1,181	178,061	455,416
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1991 billings residential units	all other properties	computer use only
				1	2	3	4
				\$			
Sewer				44	924	113,382	51,701
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			492,084
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, 1991				67	248,611	370,076	618,687
Approved in 1991				68	-	-	-
Financed in 1991				69	12,100	-	12,100
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1991				71	236,511	370,076	606,587
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1992	1993	1994	1995
				1	2	3	4
				\$			
				73	-	-	-