

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10006

MUNICIPALITY OF: Pittsburgh Tp

*For the year ended December 31, 1992.*

## Pittsburgh Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,487,054	1,415,348	4,933,526	1,138,180
Direct water billings on ratepayers -- own municipality	2	680,462	-		680,462
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	173,063	-		173,063
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	8,340,579	1,415,348	4,933,526	1,991,705
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	5,338,973	-	2,862,834	2,476,139
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,320	-		6,320
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,458	658	-	2,800
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	29,673	-	-	29,673
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	5,378,424	658	2,862,834	2,514,932
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	328,070	-	-	328,070
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	837,849			837,849
Canada specific grants	30	300			300
Other municipalities - grants and fees	31	5,816			5,816
Fees and service charges	32	347,789			347,789
<b>Subtotal</b>	33	1,191,754			1,191,754
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	79,604	-	-	79,604
Fines	37	2,462			2,462
Penalties and interest on taxes	38	158,791			158,791
Investment income - from own funds	39	-			-
- other	40	434,752			434,752
Sales of publications, equipment, etc	42	1,863			1,863
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	114,964			114,964
Contributions from non-consolidated entities	45	-			-
--	46	59			59
--	47	-			-
--	48	-			-
Sale of Land	49	28,190			28,190
<b>Subtotal</b>	50	820,685	-	-	820,685
<b>TOTAL REVENUE</b>	51	16,059,512	1,416,006	7,796,360	6,847,146



*For the year ended December 31, 1992.*

Pittsburgh Tp

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	2,434,755	284,885	89,360	107.721000	126.731000	262,274	36,104	11,325	3,902	300	90	313,995
Separate consolidated													
Total all school board taxation	0						4,118,747	643,236	101,705	62,479	5,316	2,043	4,933,526

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,210	-	-	24,156
Protection to Persons and Property					
Fire	2	-	-	4,128	34,518
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,800	-	-	10,150
Emergency measures	6	-	-	-	-
Subtotal	7	3,800	-	4,128	44,668
Transportation services					
Roadways	8	183,772	-	-	61,452
Winter Control	9	81,844	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	265,616	-	-	61,452
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	19,787	-	-	73,682
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,787	-	-	73,682
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	509,155	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	509,155	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	300	-	74,178
Libraries	38	-	-	1,688	-
Other Cultural	39	28,391	-	-	9,381
Subtotal	40	37,391	300	1,688	83,559
Planning and Development					
Planning and Development	41	- 1,240	-	-	34,411
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,130	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	25,861
--	46	-	-	-	-
Subtotal	47	890	-	-	60,272
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	837,849	300	5,816	347,789

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Pittsburgh Tp						
		48						
For the year ended December 31, 1992.								
		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	651,003	-	271,732	382,418	23,212	-	1,328,365
Protection to Persons and Property								
Fire	2	352,334	-	143,907	73,468	-	-	569,709
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	28,200	-	28,200
Protective inspection and control	5	128,435	-	31,287	-	3,550	-	163,272
Emergency measures	6	-	-	-	-	27,940	-	27,940
Subtotal	7	480,769	-	175,194	73,468	59,690	-	789,121
Transportation services								
Roadways	8	154,839	-	312,376	114,647	-	-	581,862
Winter Control	9	8,455	-	155,233	-	-	-	163,688
Transit	10	-	-	66,092	-	-	-	66,092
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,755	-	-	-	36,755
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	163,294	-	570,456	114,647	-	-	848,397
Environmental services								
Sanitary Sewer System	16	7,574	-	140,849	-	-	-	148,423
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	9,691	-	664,564	-	-	-	674,255
Garbage Collection	19	345,741	-	81,446	18,000	-	-	445,187
Garbage Disposal	20	46,126	-	241,829	223,341	-	-	511,296
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	409,132	-	1,128,688	241,341	-	-	1,779,161
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	300	-	1,065	-	-	-	1,365
--	29	-	-	-	-	-	-	-
Subtotal	30	300	-	1,065	-	-	-	1,365
Social and Family Services								
General Assistance	31	69,035	-	2,667	-	534,462	-	606,164
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	442	-	442
Day Nurseries	34	-	-	-	-	3,041	-	3,041
--	35	-	-	-	-	-	-	-
Subtotal	36	69,035	-	2,667	-	537,945	-	609,647
Recreation and Cultural Services								
Parks and Recreation	37	437,987	-	172,201	107,403	13,000	-	730,591
Libraries	38	-	-	7,360	12,225	-	-	19,585
Other Cultural	39	81,353	-	45,138	18,866	-	-	145,357
Subtotal	40	519,340	-	224,699	138,494	13,000	-	895,533
Planning and Development								
Planning and Development	41	236,936	-	29,373	70,371	-	-	336,680
Commercial and Industrial	42	-	-	-	-	59,866	-	59,866
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	27,637	-	-	-	27,637
Tile Drainage and Shoreline Assistance	45	-	28,753	-	-	-	-	28,753
--	46	-	-	-	-	-	-	-
Subtotal	47	236,936	28,753	57,010	70,371	59,866	-	452,936
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,529,809	28,753	2,431,511	1,020,739	693,713	-	6,704,525

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	365,790	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	685,504	
Reserves and Reserve Funds	3	1,064,385	
Subtotal	4	1,749,889	
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	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	649,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	649,000	
Grants and Loan Forgiveness			
Ontario	20	345,503	
Canada	21	255,114	
Other Municipalities	22	-	
Subtotal	23	600,617	
Other Financing			
Prepaid Special Charges	24	40,792	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	13,702	
--	30	1,656	
--	31	-	
Subtotal	32	56,150	
Total Sources of Financing	33	3,055,656	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,717,589	
Subtotal	36	2,717,589	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	490,804	
Total Applications	42	3,208,393	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	518,527	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	26,217	
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	426,783	
- -	48	117,961	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	518,527	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	734,140
Protection to Persons and Property					
Fire	2	-	-	-	147,990
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	147,990
Transportation services					
Roadways	8	39,797	-	-	96,171
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	39,797	-	-	96,171
Environmental services					
Sanitary Sewer System	16	-	-	-	185,715
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	255,114	-	429,397
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,837	-	-	48,907
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,837	255,114	-	664,019
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	-	-	-	77,814
Libraries	38	-	-	-	2,225
Other Cultural	39	-	-	-	16,706
Subtotal	40	-	-	-	96,745
Planning and Development					
Planning and Development	41	-	-	-	1,742
Commercial and Industrial	42	289,755	-	-	937,167
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,114	-	-	39,615
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	294,869	-	-	978,524
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	345,503	255,114	-	2,717,589

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Pittsburgh Tp
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		1	\$
General Government	1	1,426,286	
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	75,636	
--	46	-	
	Subtotal 47	75,636	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,501,922	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pittsburgh Tp

For the year ended December 31, 1992.

			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	75,636
: To Canada and agencies			2	-
: To other			3	1,426,286
	Subtotal		4	1,501,922
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	1,501,922
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	75,636
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	1,426,286
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	159,435
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	159,435

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pittsburgh Tp
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For the year ended December 31, 1992.

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	62,960	317,277	34,958	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	304,785	244,313	26,629	
- share of integrated projects	49	-	-	-	
7. 1992 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	20,941	7,812		
- user rates (consolidated entities)	53	-	-	-	
Recovered from reserve funds	54	382,714	-	-	
Recovered from unconsolidated entities					
- hydro	55	-	-	-	
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	403,655	7,812		
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
		\$	\$	\$	\$
1993	60	14,755	6,045	475,429	-
1994	61	15,934	4,866	475,429	-
1995	62	11,579	3,590	475,428	-
1996	63	11,955	2,662	-	-
1997	64	8,944	1,709	-	-
1998-2002	65	12,469	2,187	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	75,636	21,059	1,426,286	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

For the year ended December 31, 1992.

		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		220,626	3,117	223,743							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		180,557	2,550	183,107							
--	7		833,132	11,769	844,901							
--	8		166,513	2,352	168,865							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	12,599	1,400,828	19,788	1,420,616	1,353,968	61,380	-	658	-	1,416,006	7,989
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	12,599	1,400,828	19,788	1,420,616	1,353,968	61,380	-	658	-	1,416,006	7,989



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

For the year ended December 31, 1992.

		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	-	1,006	3,773,357	32,485	-	3,805,842	2,191,294	79,839	1,526,758	-	3,797,891	-	8,957
--	31		-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40	-	-	892,680	7,577	-	900,257	554,356	7,162	338,107	-	899,625	-	632
--	41		-	-	-	-	-	-	-	-	-	-	-	
--	42		-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
--	50	-	785	2,571,709	25,484	-	2,597,193	1,718,997	62,295	817,034	-	2,598,326		348
--	51		-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	-	496,748	4,292	-	501,040	313,995	5,588	180,935	-	500,518	-	522
--	71		-	-	-	-	-	-	-	-	-	-	-	
--	72		-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,791	7,734,494	69,838	-	7,804,332	4,778,642	154,884	2,862,834	-	7,796,360	-	9,763

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Pittsburgh Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	7,679,691
Revenues		
Contributions from revenue fund	2	335,235
Contributions from capital fund	3	490,804
Development Charges Act	67	73,944
Lot levies and subdivider contributions	60	79,580
Recreational land (the Planning Act)	61	900
Investment income - from own funds	5	9,299
- other	6	97,041
--	9	459
--	10	-
--	11	-
--	12	-
Total revenue	13	1,087,262
Expenditures		
Transferred to capital fund	14	1,064,385
Transferred to revenue fund	15	114,964
Charges for long term liabilities - principal and interest	16	382,714
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,562,063
Balance at the end of the year for:		
Reserves	23	5,316,293
Reserve Funds	24	1,888,597
Total	25	7,204,890
Analysed as follows:		
Working funds	26	192,002
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	21,213
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	1,429,123
- roads	35	69,766
- sanitary and storm sewers	36	-
- parks and recreation	64	2,138,428
- library	65	160,000
- other cultural	66	120,490
- water	38	2,090
- transit	39	-
- housing	40	24,209
- industrial development	41	-
- other and unspecified	42	1,319,159
Development Charges Act	68	74,304
Lot levies and subdivider contributions	44	620,343
Recreational land (the Planning Act)	46	93,180
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	940,583
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	7,204,890

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pittsburgh Tp
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,939,571	-
Accounts receivable			
Canada	2	588,665	
Ontario	3	324,029	
Region or county	4	-	
Other municipalities	5	208,213	
School Boards	6	-	portion of taxes
Waterworks	7	260,327	receivable for
Other (including unorganized areas)	8	193,065	business taxes
Taxes receivable			
Current year's levies	9	587,265	11,904
Previous year's levies	10	210,972	8,395
Prior year's levies	11	115,229	9,634
Penalties and interest	12	121,551	4,136
Less allowance for uncollectables (negative)	13	- 4,155	- 4,155
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,730	portion of line 20
Capital outlay to be recovered in future years	19	1,501,922	for tax sale / tax
Other long term assets	20	21,213	registration
	21	10,085,597	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1992.

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	63,630		
Region or county	28	3,790		
Other municipalities	29	206,103		
School Boards	30	15,505		
Trade accounts payable	31	532,113		
Other	32	659,012		
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	75,636		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	1,426,286		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,204,890		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	385,260		
--	44	24,561		
--	45	9,112		
--	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	7,989		
School boards	57	- 9,763		
Unexpended capital financing / (unfinanced capital outlay)	58	- 518,527		
Total	59	10,085,597		

1992 FINANCIAL INFORMATION RETURN

Municipality

Pittsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1992.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	10
Non-line Department Support Staff										2	-
Fire										3	6
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	8
Libraries										11	-
Planning										12	5
Total										13	41

										continuous full time employees December 31		other	
2. Total expenditures during the year on:										1	2		
										\$	\$		
Wages and salaries										14	1,645,920	402,919	
Employee benefits										15	329,184	60,438	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	6,817,402
Previous years' tax										17	494,203
Penalties and interest										18	149,664
Subtotal										19	7,461,269
Discounts allowed										20	-
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)										22	-
- amounts written off										23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards										24	70,332
- recoverable from general municipal revenues										25	12,055
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	7,543,656
Amounts added to the tax roll for collection purposes only										30	-
Business taxes written off under subsection 441(1) of the Municipal Act										81	-

1											
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments										31	1
Due date of first installment (YYYYMMDD)										32	19920318
Due date of last installment (YYYYMMDD)										33	0
Final billings: Number of installments										34	1
Due date of first installment (YYYYMMDD)										35	19920715
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 1993										58	-	-	-
in 1994										59	-	-	-
in 1995										60	-	-	-
in 1996										61	-	-	-
in 1997										62	-	-	-
Total										63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	180,457		28,414	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	1,289	191,234	489,228	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	1,028	114,184	58,879	
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, 1991				67	236,511	370,076	606,587	
Approved in 1992				68	-	-	-	
Financed in 1992				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1992				71	236,511	370,076	606,587	
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1993	1994	1995	1996	1997
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-