MUNICIPAL CODE: 10006

MUNICIPALITY OF: Pittsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pittsburgh Tp

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requistions 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	-	_	680,46
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality			172 0(2			472.04
other municipalities		4	173,063	-		173,06
	Subtotal	6	8,340,579	1,415,348	4,933,526	1,991,70
PAYMENTS IN LIEU OF TAXATION	Subtotal	•	0,010,017	1, 115,510	1,755,525	1,771,70
Canada		7	5,338,973	-	2,862,834	2,476,13
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	6,320	-		6,32
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40				
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	3,458	658	-	2,80
Other		15		-		
Municipal enterprises		16	29,673			29,67
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	5,378,424	658	2,862,834	2,514,93
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	- / /		,,	,- ,
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	328,070	-	-	328,07
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	837,849			837,84
Canada specific grants		30	300			30
Other municipalities - grants and fees		31	5,816		-	5,81
Fees and service charges	Subtotal	32 33	347,789 1,191,754			347,78
OTHER REVENUES	Subtotal	33	1,191,734			1,171,75
Trailer revenue and licences		34				
Licences and permits		35	79,604	- [-	79,60
Fines		37	2,462			2,46
Penalties and interest on taxes		38	158,791		F	158,79
Investment income - from own funds		39	-		F	-
- other		40	434,752		F	434,75
Sales of publications, equipment, etc		42	1,863		F	1,86
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	114,964			114,96
Contributions from non-consolidated entities		45	-		-	-
		46	59			5
		47				-
		48	-			-
Sale of Land		49	28,190			28,19
	Subtotal	50	820,685	-	-	820,68
	REVENUE	51	16,059,512	1,416,006	7,796,360	6,847,14

Municipality

Pittsburgh Tp

ANALYSIS OF TAXATION		
For the year ended December 31, 1992.		_

For the year ended becember 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
I. Own purposes													
General	0	13,870,836	1,397,783	290,985	61.01700	71.78400	846,357	100,338	20,888	12,839	1,092	420	981,934
	_												
	_												

2LT - OP 4

Municipality

ANALYSIS OF TAXATION		

For the year ended December 31, 1992.

	P	Pittsburgh T				
LUCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED			TAXES LEVIED	MILL RATES	LOCAL TAXABLE ASSESSMENT	

		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	13,870,836	1,397,783	290,985	84.13600	98.98200	1,167,023	138,355	28,802	17,703	1,506	579	1,353,968

TOTAL

SUPPLEMENTARY TAXES

Municipality

Pittsburgh Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	venr	ended	December	31	1992
i or the	ycui	cnaca	December	51,	1//2.

ANALYSIS OF TAXATION													4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	*	*	÷	÷	2	2	*	2	÷	2	2	ý
Elementary public													
General	0	11,436,081	1,112,898	201,625	166.285000	195.630000	1,901,649	217,716	39,444	28,965	2,514	1,006	2,191,294
Elementary separate		0.404.755	00 / 005	00.040				(2.7.4)		(000	500	150	55 (25 (
General	0	2,434,755	284,885	89,360	190.181000	223.742000	463,044	63,741	19,994	6,890	529	158	554,356
Secondary public													
General	0	11,436,081	1,112,898	201,625	130.445000	153.465000	1,491,780	170,791	30,942	22,722	1,973	789	1,718,997
L													
Public consolidated		-	-			· · · · · · · · · · · · · · · · · · ·				r			
1					1		1			1			

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ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1992.	-	LOCAL			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								II		I			
Total all school board taxation	0						4,118,747	643,236	101,705	62,479	5,316	2,043	4,933,526

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water serv	water service charges		vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,210	-	-	24,156
Protection to Persons and Property		_				
Fire		2	-	-	4,128	34,518
Police Conservation Authority		3	-	-	-	· ·
Protective inspection and control		4 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 Street Lighting		11	-	-	-	-
Air Transportation		12 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 Pollution Control		20 21	19,787	-	-	73,682
		21	-	-	-	-
	Subtotal	23	19,787	-	-	73,682
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		20	-	-		-
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		-	-	
	Subtotal	35 36	- 509,155	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,000	300	-	74,178
Libraries Other Cultural		38 39	- 28,391	-	1,688	- 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
	Subtotal	46 47	-	-	-	-
Electricity	Subtotal	47 48	- 890	-	-	60,272
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	837,849	300	5,816	347,789

Pittsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 Conservation Authority		3 -	-	-	-	-	-	-
		4 - 5 128,435	-	- 31,287		28,200 3,550	-	28,200 163,272
Protective inspection and control Emergency measures		6 -	-		-	27,940	-	27,940
Emergency measures	Subtotal	7 480,769		175,194	73,468	59,690	-	789,121
Transportation services	Jupioiui				75,100	57,070		
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 57 5	_	140.040	-	-	-	4 40 400
Storm Sewer System		16 7,574 17 -	-	140,849 -	-	-	-	148,423
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			-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 - 28 300	-	-			-	-
Cemeteries		28 300 29 -	-	1,065	-	-	-	1,365
	Subtotal			1,065				1,365
Social and Family Services	Subtotal							
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
	Subtotal			- 2,667	-	537,945	-	- 609,647
	Jubiolai	50 07,035		2,007		557,745		007,047
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
Planning and Dovelagement	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		41 230,930	-	-	-	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

Municipality

Pittsburgh Tp

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
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	649,000
Long Term Reserve Fund Loans		16	-
	C	17	•
Grants and Loan Forgiveness	Subtotal *	18	649,000
Ontario		20	345,503
Canada		21	255,114
Other Municipalities		22	-
	Subtotal	23	600,617
Other Financing Prepaid Special Charges		24	40 702
Proceeds From Sale of Land and Other Capital Assets		24 25	40,792
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	13,702
		30	1,656
	Subtotal	31 32	- 56,150
		33	3,055,656
Applications			-,,
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	2,717,589
Transfer of Proceeds From Long Term Liabilities to:			2,717,307
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cubbabal	39	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	- 490,804
Tansiers to Reserves, Reserve Fullus and the Revenue Fullu	Total Applications	41	3,208,393
Jnfinanced 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:		Ē	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	426,783
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	117,961 518,527
	sumanese supra sanay (onexpended capital i mancing)	77	518,527
		L	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Pittsburgh Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	734,140
Protection to Persons and Property Fire		-				4.47.000
Police		2 3	-	-		147,990
Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	_	-	-	-
Emergency measures		6	-	-	-	-
2	Subtotal	7	-	-	-	147,990
Transportation services		Ī				
Roadways		8	39,797	-	-	96,171
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	
	Subtotal	14	39,797	-	-	96,171
Environmental services	Subtotal		57,777			,,,,,,
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	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	10,837	255,114	-	664,019
Public Health Inspection and Control		24	-	-		-
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 34	-	-	· ·	-
Day Nurseries		34	-	-	-	-
	Subtotal	36			-	
Recreation and Cultural Services	Subtotut					
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 42	- 280 755	-	-	1,742
Commercial and Industrial Residential Development		42 43	289,755	-	· ·	937,167
Agriculture and Reforestation		43	5,114	-	-	39,615
Tile Drainage and Shoreline Assistance		45	5,114			57,015
		46	-	-	-	-
	Subtotal	47	294,869	-	-	978,524
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	345,503	255,114	-	2,717,589

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Pittsburgh Tp

			\$
General Government		1	1,426,28
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	′⊢	-
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
		5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services	2	.4	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services	1	27	-
Cemeteries	2	28	-
	2	9	-
	Subtotal	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		.7	-
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
		1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation			-
Tile Drainage and Shoreline Assistance		15	75,63
		16	-
		17	75,63
Electricity		8	-
Gas		19	-
Telephone		i0	-
	Total	i1	1,501,92

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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<pre>Middle constructions produced muture but is a solution of the muture but is a solution of</pre>				
is betain and apprices is is betain a different apprices is apprice apprice protect is is apprice apprice protect is is apprice apprice protect is is apprices is apprice apprice protect is is apprices is apprice is apprices is apprice is	1. Calculation of the Debt Burden of the Municipality			
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: loader of the source by the munipake from alters of the source by the munipake from alters of the source by the			1	75,6
Solver of yer multicipality from others tex. All dets assumed by others is challed assumed by	: To Canada and agencies		2	-
In all dot summed by the markageab for foreign currences (not of all more all constrained of all constrained	: To other		3	1,426,28
scale defaurance by obtain a set of a s		Subtotal	4	1,501,92
identing in the function of th			5	-
sideal sector of a			6	
blbe numerpaints: should be released be re				
so watery of the formate due tertement funds • stroker • water • water				-
- seed of a set of a		Subtotal	9	-
<pre>values of the characterial balances of any starting fund start and starts of the start of t</pre>	Less: Ministry of the Environment debt retirement funds			
by shore integrates and other server integrates and other server integrates and other server integrates and other server integrates and other subtoal integrates and other subtoal integrates and other subtoal integrates and other server integrates and other server integrates and other server integrates and other integrates and other server integrates and other server integrat	- sewer			-
- general multipla () () () () () () () () () () () () ()			11	-
- etteprises and other			12	-
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ining fund debutures in the fund and the tretieneer funds during the year of the function of t		Total	15	1,501,9
statistice 1 1 statistice 1 1 1 statistice 1 1 1 1 statistice 1 </td <td>Amount reported in line 15 analyzed as follows:</td> <td></td> <td></td> <td></td>	Amount reported in line 15 analyzed as follows:			
ang term bank loars agreements	-			-
ease purchase agreements in tortages in the Environment in the Envit the Environment in the Environment in t				75,6
hortgages 20 1426, hintry of the Environment 21 22 24 24 24 24 24 24 24 24 24 24 24 24				-
<pre>initizy of the Environment</pre>				
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				-
			24	-
				s
 par value of this amount in U.S. dollars chandian dollar equivalent included in tine 15 above par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 29 • Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 • Interest earned on sinking funds and debt retirement funds during the year 29 • Water 30 • water 31 • Actuarial balance of own sinking funds at year end 32 • Long term commitments and contingencies at year end 33 • Total liability for accumulated sick pay credits 33 • Instaul unfunded 34 • actuarial deficiency 35 • Long term commitments and contingencies at year end 35 • Total liability for accumulate sick pay credits 33 • Instau funded 34 • actuarial deficiency 35 • Instau funded 36 • actuarial deficiency 37 • Dutariand deficiency 37 • Outstanding longs guarantee 36 • Committenest and concin, as the case may be 39 • Interest yapport 39 • Interest yapport 39 • Interest yapport 30 • Lowersen 31 • Lowersen 36 • Interest yapport 39 • Interest yapport 30 • Lowersen 31 • Lowersen 31 • Lowersen 31	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in 28	- par value of this amount in U.S. dollars		26	-
s. Interest earned on sinking funds and debt retirement funds during the year Own funds 20 - water 20 - water 30 - water 31 - water 3	Other - Canadian dollar equivalent included in line 15 above		27	-
b. interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sewer 30 - water 31 - water 32 b. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - intil unfunded 34 - actuarial deficiency 35 - total liability for own persion funds 36 - intil unfunded 36 - actuarial deficiency 37 - Outstanding loas guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 32 - chartial balance of own sinking funds at year end 32 - chartial balance of own sinking funds at year end 33 - chartial balance of own sinking funds at year end 33 - chartial balance of own sinking funds at year end 33 - chartial balance of own sinking funds at year end 33 - chartial balance of own sinking funds at year end 33 - chartial balance of own sinking funds 33 - initial unfunded 34 - actuarial deficiency 35 - chartial deficiency 37 - chartial deficiency 37 - chartial deficiency 37 - chartial deficiency 38 - chartial deficiency 38 - chartial balanced from revenue, as approved by 34 - inversity support 39 - university support 39 - university support 40 - leases and other agreements 41 - Chartial university support 43 - university support 44			_	\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 32 - chartial balance of own sinking funds at year end 32 - chartial balance of own sinking funds at year end 33 - chartial balance of own sinking funds at year end 33 - chartial balance of own sinking funds at year end 33 - chartial balance of own sinking funds at year end 33 - chartial balance of own sinking funds at year end 33 - chartial balance of own sinking funds 33 - initial unfunded 34 - actuarial deficiency 35 - chartial deficiency 37 - chartial deficiency 37 - chartial deficiency 37 - chartial deficiency 38 - chartial deficiency 38 - chartial balanced from revenue, as approved by 34 - inversity support 39 - university support 39 - university support 40 - leases and other agreements 41 - Chartial university support 43 - university support 44				
Ministry of the Environment - sewer 30 - water 31 - water 32 - k Actuarial balance of own sinking funds at year end 32 - schong term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for way pension funds 36 - actuarial deficiency 35 Total diability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and diabilities financed from revenue, as approved by 39 - inversity support 39 - university support 39 - university support 40 - lases and other agreements 41 Other (specify) 42			20	
-water 31 -k. Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - inviersity support 31 - inviersity support 30 - inviersity support 31 - invitie 32 <t< td=""><td></td><td></td><td></td><td>-</td></t<>				-
A Actuarial balance of own sinking funds at year end				-
Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 159, 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43				
5. Long term commitments and contingencies at year end 33 159, Total liability for accumulated sick pay credits 33 159, Total liability under OMERS plans 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - actuarial deficiency 36 36 Outstanding loans guarantee 38 37 Commitments and liabilities financed from revenue, as approved by 39 39 - university support 39 39 39 - leases and other agreements 41 41 Other (specify) 42 44 44	4 Actuarial balance of our cipling funds at year and		~~ 	\$
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44	4. Actualiai balance of own sinking funds at year end		32	
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44				ş
Total liability under OMERS plans 1000000000000000000000000000000000000	5. Long term commitments and contingencies at year end		Г	
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	Total liability for accumulated sick pay credits		33	159,4
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44				
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43 - 44				-
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			35	
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 44	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	Outstanding loans guarantee		38	-
- university support 40 40 40 40 41 41 41 41 41 41 41 41 41 41 41 41 41	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 42 42 43 44 44 44 44 44 44 44 44 44 44 44 44				-
Other (specify) 42 43 44				-
43 44				-
44				-
				-
		Total	44	159,4

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ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Pittsburgh Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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
		recoverable	from the	recover	ble from	recovera	ble from
	-	recoverable consolidated i	evenue fund	reserve	able from e funds		ited entities
	- Г	consolidated ı principal	evenue fund interest	reserv principal	e funds interest	unconsolida principal	ited entities interest
	-	consolidated i principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1993	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1993	60	consolidated r principal 1 \$ 14,755	revenue fund interest 2 \$ 6,045	reserve principal 3 \$ 475,429	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1994	61	consolidated r principal 1 \$ 14,755 15,934	revenue fund interest 2 \$ 6,045 4,866	reserve principal 3 \$ 475,429 475,429	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ - -
1994 1995	61 62	consolidated r principal 1 \$ 14,755 15,934 11,579	revenue fund interest 2 5 6,045 4,866 3,590	reserv. principal 3 \$ 475,429 475,429 475,428	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ited entities interest 6 \$ - - -
1994 1995 1996	61 62 63	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955	revenue fund interest 2 5 6,045 4,866 3,590 2,662	reservi principal 3 \$ 475,429 475,429 475,428 -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 5 - - - -
1994 1995 1996 1997	61 62 63 64	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709	reserv. principal 3 \$ 475,429 475,429 475,429 - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 \$ - - - - - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469	revenue fund interest 2 5 6,045 4,866 3,590 2,662 1,709 2,187	reservi principal 3 \$ 475,429 475,429 475,429 - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 -	reserv. principal 3 \$ 475,429 475,429 475,428 - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 \$ - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - -	revenue fund interest 2 5 6,045 4,866 3,590 2,662 1,709 2,187 - - -	reserv. principal 3 \$ 475,429 475,429 475,428 - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - -	revenue fund interest 2 5 6,045 4,866 3,590 2,662 1,709 2,187 - - -	reserv. principal 3 \$ 475,429 475,429 475,428 - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 14,755 15,934 11,579 11,955 8,944 12,469 - - - -	revenue fund interest 2 6,045 4,866 3,590 2,662 1,709 2,187 - - - -	reserv. principal 3 \$ 475,429 475,429 475,429 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -

Pittsburgh Tp

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 220,626 3,117 223,743 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---180,557 2,550 183,107 Road rate ---844,901 833,132 11,769 ---2,352 166,513 168,865 Payments in lieu of taxes ---Telephone and telegraph taxation 1(---12,599 1,400,828 1,353,968 61,380 658 Subtotal levied by mill rate -- general 19,788 1,420,616 1,416,006 7,989 1 --Special purpose requisitions Water 12 --Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas ------18 -----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Pittsburgh Tp

			1 \$
Balance at the beginning of	f the year	1	7,679,69
Revenues Contributions from rever	nue fund	2	335,23
Contributions from capit		3	490,80
Development Charges Ac		67	73,94
Lot levies and subdivider		60	79,58
Recreational land (the Pl	anning Act)	61	90
Investment income - fror		5	9,29
	ther	6	97,04
		9	45
		10	-
		11	-
		12	-
	Total revenue	13	1,087,20
Expenditures			
Transferred to capital fu	nd	14	1,064,3
Transferred to revenue f	und	15	114,9
Charges for long term lia	bilities - principal and interest	16	382,7
		63	-
		20	-
		21	-
	Total expenditure	22	1,562,0
Balance at the end of the y	rear for:		
Reserves		23	5,316,2
Reserve Funds		24	1,888,5
	Total	25	7,204,8
Analysed as follows:			
Working funds		26	192,0
Contingencies		27	-
	ent funds for renewals, etc		0.4.0
- sewer		28	21,2
- water		29	-
Replacement of equipme	int	30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - gei	oads	34	1,429,1
		35	69,7
	anitary and storm sewers	36	-
	parks and recreation	64	2,138,4
	ibrary	65	160,0
	other cultural	66 38	120,4
	vater	39	2,0
	ransit nousing	40	-
	ndustrial development	40	24,2
	other and unspecified	41	1,319,1
Development Charges Ac		68	74,3
Lot levies and subdivider		44	620,3
Recreational land (the Pl		46	93,1
Parking revenues		40	-
Debenture repayment		47	-
Exchange rate stabilizati	on	48	-
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	940,5
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement A	rea	56	-
		57	
	Total	58	7,204,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Pittsburgh Tp

11 16

	1 2 3 4 5 6	\$ 5,939,571 588,665 324,029 - 208,213 -	\$ portion of cash not in chartered banks -
	2 3 4 5 6	588,665 324,029 -	in chartered banks
	2 3 4 5 6	588,665 324,029 -	-
	2 3 4 5 6	588,665 324,029 -	
	3 4 5 6	324,029	
	3 4 5 6	324,029	
	4 5 6	-	
	5	- 208,213 	
	6	208,213	a anti-
		-	and the second second
	7		portion of taxes
	'	260,327	receivable for
	8	193,065	business taxes
	9	587,265	11,904
	10	210,972	8,395
	11	115,229	9,634
	12	121,551	4,136
	13 -	4,155	- 4,155
	14	-	
	15	-	
	16	-	
	17	-	
	18	17,730	portion of line 20
	19	1,501,922	registration
	20	21,213	-
Total	21	10,085,597	
	Total	9 10 11 12 13 14 15 16 17 18 19 20	8 193,065 9 587,265 10 210,972 11 115,229 12 121,551 13 - 4,155 14 - 15 - 16 - 17 - 18 17,730 19 1,501,922 20 21,213

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Pittsburgh Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario		22		-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario Region or county		27	63,630	
		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	
Recoveralble 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		
		56	7,989	
Region or county				
School boards		57 -	9,763	
Unexpended capital financing / (unfinanced capital outlay)		58 -	518,527	
	Total	59	10,085,597	

Municipality

STATISTICAL DATA

For the year	ended Decer	nber 31, 1992.

Pittsburgh Tp

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration					40
				1	10
Non-line Department Support Staff Fire				2	- 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
				1	2
2. Total expenditures during the year on:				\$	\$
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
Discourts allowed			Subtotal	19	7,461,269
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- 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 - refunds				27 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	C
Final billings: Number of installments				34	10020715
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	19920715
Due date of tast instattment (1111mmbb)				50	\$
Supplementary taxes levied with 1994 due date				37	· ·
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place			\$ 		
in 1993 in 1994		58 - 59 -	-	-	-
in 1994 in 1995		60 -	-	-	-
in 1996		61 -	-	-	-
in 1997		62 -	-	-	-
	Total	63 -	-	-	-
		L		ı	

icipality

STATISTICAL DATA

For the year	r ended December 31, 1992	

Pittsburgh Tp

				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
Water		1	2 \$	3 \$	4
In this municipality	39	1,289	191,234	489,228	
In other municipalities (specify municipality)					
	40 41		-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	1,028	, 114,184	58,879	
In other municipalities (specify municipality) 	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
		own	other municipalities,		
		municipality	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					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	ſ	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 assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	gas, telephone	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991	67	236,511	370,076	-	606,587
Approved in 1992 Financed in 1992	68 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
	1993 1 \$	1994 2 \$	1995 3 \$	1996 4 \$	
	1	2	3	4	1997 5