

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10006

MUNICIPALITY OF: Pittsburgh Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Pittsburgh Tp

13

		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	7,724,309	1,517,059	5,054,523	1,152,727
Direct water billings on ratepayers -- own municipality	2	642,162	-		642,162
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	270,895	-		270,895
-- other municipalities	5	-	-		-
Subtotal	6	8,637,366	1,517,059	5,054,523	2,065,784
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,424,077	-	2,883,929	2,540,148
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,587	-		6,587
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,604	713	-	2,891
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	30,441	-	-	30,441
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,464,709	713	2,883,929	2,580,067
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	261,669	-	-	261,669
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	983,465			983,465
Canada specific grants	30	6,358			6,358
Other municipalities - grants and fees	31	8,275			8,275
Fees and service charges	32	300,254			300,254
Subtotal	33	1,298,352			1,298,352
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	196,655	-	-	196,655
Fines	37	2,451			2,451
Penalties and interest on taxes	38	175,105			175,105
Investment income - from own funds	39	-			-
- other	40	354,913			354,913
Sales of publications, equipment, etc	42	4,679			4,679
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	439,118			439,118

For the year ended December 31, 1993.

Pittsburgh Tp

4

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	2,488,346	310,357	91,805	104.182000	122.568000	259,241	38,040	11,252	1,874	-	-	310,407
Separate consolidated													
Total all school board taxation	0						4,243,248	663,607	105,222	39,000	2,073	1,373	5,054,523

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Pittsburgh Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	15,081	-	-	16,962
Protection to Persons and Property					
Fire	2	-	2,250	8,275	51,105
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,652	-	-	9,550
Emergency measures	6	-	-	-	-
Subtotal	7	2,652	2,250	8,275	60,655
Transportation services					
Roadways	8	170,545	-	-	42,088
Winter Control	9	83,780	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	254,325	-	-	42,088
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	701
Garbage Disposal	20	10,940	-	-	60,728
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,940	-	-	61,429
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	655,241	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	655,241	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,144	240	-	63,626
Libraries	38	-	-	-	-
Other Cultural	39	23,751	3,868	-	10,403
Subtotal	40	24,895	4,108	-	74,029
Planning and Development					
Planning and Development	41	11,101	-	-	24,291
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,230	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	20,800
--	46	-	-	-	-
Subtotal	47	20,331	-	-	45,091
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	983,465	6,358	8,275	300,254

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Pittsburgh Tp

48

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	674,364	-	275,343	911,542	26,196	-	1,887,445
Protection to Persons and Property								
Fire	2	352,357	-	129,319	81,823	-	-	563,499
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	32,548	-	32,548
Protective inspection and control	5	129,533	-	31,633	-	2,687	-	163,853
Emergency measures	6	-	-	-	-	43,137	-	43,137
Subtotal	7	481,890	-	160,952	81,823	78,372	-	803,037
Transportation services								
Roadways	8	156,951	-	244,196	62,514	-	-	463,661
Winter Control	9	13,101	-	154,465	-	-	-	167,566
Transit	10	-	-	83,081	-	-	-	83,081
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	360	-	40,283	9,373	-	-	50,016
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	170,412	-	522,025	71,887	-	-	764,324
Environmental services								
Sanitary Sewer System	16	21,067	-	227,546	3,175	-	-	251,788
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	31,066	-	577,775	3,175	-	-	612,016
Garbage Collection	19	337,292	-	87,225	18,000	-	-	442,517
Garbage Disposal	20	56,150	-	225,723	230,000	-	-	511,873
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	445,575	-	1,118,269	254,350	-	-	1,818,194
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,247	-	-	-	1,247
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,247	-	-	-	1,247
Social and Family Services								
General Assistance	31	71,927	-	1,330	-	725,604	-	798,861
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	555	-	555
Day Nurseries	34	-	-	-	-	5,471	-	5,471
--	35	-	-	-	-	-	-	-
Subtotal	36	71,927	-	1,330	-	731,630	-	804,887
Recreation and Cultural Services								
Parks and Recreation	37	412,938	-	156,665	45,878	15,243	-	630,724
Libraries	38	-	-	7,094	22,000	-	-	29,094
Other Cultural	39	103,062	-	40,620	10,372	-	-	154,054
Subtotal	40	516,000	-	204,379	78,250	15,243	-	813,872
Planning and Development								
Planning and Development	41	211,405	-	31,031	-	-	-	242,436
Commercial and Industrial	42	-	-	-	-	53,877	-	53,877
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	19,575	-	-	-	19,575
Tile Drainage and Shoreline Assistance	45	-	20,800	-	-	-	-	20,800
--	46	-	-	-	-	-	-	-
Subtotal	47	211,405	20,800	50,606	-	53,877	-	336,688
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,571,573	20,800	2,334,151	1,397,852	905,318	-	7,229,694

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	518,527	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	550,389	
Reserves and Reserve Funds	3	1,125,233	
	Subtotal	4	1,675,622
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	4,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	4,100
Grants and Loan Forgiveness			
Ontario	20	326,948	
Canada	21	530,146	
Other Municipalities	22	-	
	Subtotal	23	857,094
Other Financing			
Prepaid Special Charges	24	42,441	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	730	
--	30	625	
--	31	-	
	Subtotal	32	43,796
	Total Sources of Financing	33	2,580,612
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,662,752	
	Subtotal	36	4,662,752
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	4,100	
	Subtotal	40	4,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	337,836	
	Total Applications	42	5,004,688
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,942,603	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 23,277	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	172,049	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	2,730,263	
- -	48	63,568	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,942,603
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Pittsburgh Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,588
Protection to Persons and Property					
Fire	2	-	-	-	193,935
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	193,935
Transportation services					
Roadways	8	76,116	-	-	184,091
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,373
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	76,116	-	-	193,464
Environmental services					
Sanitary Sewer System	16	-	530,146	-	2,782,772
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	257,414
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	219,912
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	530,146	-	3,260,098
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	-	-	-	236,468
Libraries	38	-	-	-	6,470
Other Cultural	39	3,760	-	-	12,847
Subtotal	40	3,760	-	-	255,785
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	219,327	-	-	731,089
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	27,745	-	-	15,793
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	247,072	-	-	746,882
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	326,948	530,146	-	4,662,752

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Pittsburgh Tp

7
11

		1	\$
General Government	1	950,858	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	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	64,955	
--	46	-	
	Subtotal 47	64,955	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,015,813	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pittsburgh Tp

For the year ended December 31, 1993.

		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	64,955
: To Canada and agencies		2	-
: To other		3	950,858
Subtotal		4	1,015,813
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	1,015,813
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	64,955
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	950,858
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	181,808
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	181,808

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pittsburgh Tp

For the year ended December 31, 1993.

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	-	-	-	-			
- share of integrated projects	47	-	-	-	-			
Sewer projects - for this municipality only	48	-	-	-	-			
- share of integrated projects	49	-	-	-	-			
7. 1993 Debt Charges								
			principal	interest				
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund	50	-	-	-				
- general tax rates *	51	-	-	-				
- special are rates and special charges	52	14,755	6,045					
- benefitting landowners	53	-	-					
- user rates (consolidated entities)	54	475,429	-					
Recovered from reserve funds	55	-	-					
Recovered from unconsolidated entities	57	-	-					
- hydro	56	-	-					
- gas and telephone	58	-	-					
--	59	-	-					
--	78	490,184	6,045					
--								
Total								
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	5	6
			\$	\$	\$	\$	\$	\$
1994		16,217	5,194	475,429	-	-	-	-
1995		11,884	3,895	475,429	-	-	-	-
1996		12,285	2,943	-	-	-	-	-
1997		9,301	1,964	-	-	-	-	-
1998		4,158	1,221	-	-	-	-	-
1999-2003		11,110	1,807	-	-	-	-	-
2004 onwards		-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	64,955	17,024	950,858	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
						1		
						\$		
1994	72	-				-		
1995	73	-				-		
1996	74	-				-		
1997	75	-				-		
1998	76	-				-		
Total	77	-				-		
10. Other notes (attach supporting schedules as required								

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

9LT
13

For the year ended December 31, 1993.

		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		229,260	1,912	231,172							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		202,206	1,686	203,892							
Road rate	6		889,664	7,419	897,083							
--	7		190,692	1,590	192,282							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	7,989	1,511,822	12,607	1,524,429	1,454,433	62,626	-	713	-	1,517,772	1,332
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	7,989	1,511,822	12,607	1,524,429	1,454,433	62,626	-	713	-	1,517,772	1,332

1993 FINANCIAL INFORMATION RETURN

Municipality

Pittsburgh Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	8,957	3,689,100	19,899	-	3,708,999	2,137,795	81,869	1,498,320	-	3,717,984	28
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	632	932,196	3,548	-	935,744	587,487	10,479	338,410	-	936,376	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	348	2,755,756	17,124	-	2,772,880	1,854,134	64,142	854,257	-	2,772,533	1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	522	509,163	1,874	-	511,037	310,407	8,210	192,942	-	511,559	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,763	7,886,215	42,445	-	7,928,660	4,889,823	164,700	2,883,929	-	7,938,452	29

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Pittsburgh Tp

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	7,204,890
Revenues		
Contributions from revenue fund	2	847,463
Contributions from capital fund	3	337,836
Development Charges Act	67	70,704
Lot levies and subdivider contributions	60	129,645
Recreational land (the Planning Act)	61	900
Investment income - from own funds	5	-
- other	6	107,248
--	9	10,000
--	10	695
--	11	-
--	12	-
Total revenue	13	1,504,491
Expenditures		
Transferred to capital fund	14	1,125,233
Transferred to revenue fund	15	439,118
Charges for long term liabilities - principal and interest	16	475,429
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,039,780
Balance at the end of the year for:		
Reserves	23	4,985,288
Reserve Funds	24	1,684,313
Total	25	6,669,601
Analysed as follows:		
Working funds	26	192,002
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	23,088
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	971,835
- roads	35	29,000
- sanitary and storm sewers	36	-
- parks and recreation	64	1,635,171
- library	65	175,530
- other cultural	66	121,863
- water	38	2,090
- transit	39	-
- housing	40	24,209
- industrial development	41	-
- other and unspecified	42	1,283,234
Development Charges Act	68	149,139
Lot levies and subdivider contributions	44	643,939
Recreational land (the Planning Act)	46	63,305
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,355,196
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	6,669,601

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pittsburgh Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,214,904	-
Accounts receivable			
Canada	2	838,589	
Ontario	3	399,324	
Region or county	4	-	
Other municipalities	5	16,046	
School boards	6	-	portion of taxes
Waterworks	7	263,474	receivable for
Other (including unorganized areas)	8	146,867	business taxes
Taxes receivable			
Current year's levies	9	524,650	13,829
Previous year's levies	10	254,307	9,478
Prior year's levies	11	173,283	15,252
Penalties and interest	12	146,737	7,580
Less allowance for uncollectables (negative)	13	- 4,155	- 4,155
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,134	portion of line 20
Capital outlay to be recovered in future years	19	1,015,813	for tax sale / tax
Other long term assets	20	23,088	registration
	21	7,022,061	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pittsburgh Tp

For the year ended December 31, 1993.

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	-		
Region or county	28	-		
Other municipalities	29	557,334		
School Boards	30	88,554		
Trade accounts payable	31	362,714		
Other	32	699,139		
Other current liabilities	33	9,112		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	64,955		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	950,858		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,669,601		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	539,320		
--	44	21,716		
--	45	-		
--	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	1,332		
School boards	57	29		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,942,603		
Total	59	7,022,061		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		6
Fire	3		6
Police	4		-
Transit	5		-
Public Works	6		12
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:		14			
Wages and salaries			1,725,286		41,496
Employee benefits		15			6,224

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			7,183,907
Current year's tax				17	485,876
Previous years' tax				18	149,919
Penalties and interest				19	7,819,702
	Subtotal	20			-
Discounts allowed				22	-
Tax adjustments under section 363 and 364 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off				24	13,467
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	2,285
- recoverable from upper tier and school boards				26	-
				27	-
- recoverable from general municipal revenues				28	-
Transfers to tax sale and tax registration accounts				80	-
The Municipal Elderly Residents' Assistance Act - reductions				29	7,835,454
- refunds					
Other (specify)				30	9,277
	Total reductions			81	-
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19930324
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19930714
	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		58			
in 1994			-	-	-
in 1995		59		-	-
in 1996		60		-	-
in 1997		61		-	-
in 1998		62		-	-
Total		63		-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	184,503	29,614		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,365	216,507	425,655	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,100	126,279	144,616	
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, 1992					67	236,511	370,076	606,587	
Approved in 1993					68	-	-	-	
Financed in 1993					69	4,100	-	4,100	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	232,411	370,076	602,487	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-