

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10006

MUNICIPALITY OF: Pittsburgh Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	7,956,092	1,590,008	5,204,443	1,161,641
Direct water billings on ratepayers -- own municipality	2	677,097	-		677,097
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	263,804	-		263,804
-- other municipalities	5	-	-		-
Subtotal	6	8,896,993	1,590,008	5,204,443	2,102,542
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,674,160	-	2,922,610	2,751,550
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,699	-		6,699
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,654	551	-	3,103
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	30,869	-	-	30,869
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,715,382	551	2,922,610	2,792,221
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	248,466	-	-	248,466
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	949,155			949,155
Canada specific grants	30	4,068			4,068
Other municipalities - grants and fees	31	5,141			5,141
Fees and service charges	32	318,979			318,979
Subtotal	33	1,277,343			1,277,343
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	103,506	-	-	103,506
Fines	37	1,395			1,395
Penalties and interest on taxes	38	193,065			193,065
Investment income - from own funds	39	143,273			143,273
- other	40	257,289			257,289
Sales of publications, equipment, etc	42	5,255			5,255
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	180,682			180,682

For the year ended December 31, 1994.

Pittsburgh Tp

4

[illegible]

For the year ended December 31, 1994.

Pittsburgh Tp

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	2,537,797	305,291	85,095	106.464000	125.251000	270,184	38,238	10,658	386	1,397	491	321,354
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,074	-	-	-	-	11,074
Total Taxation	0	-	-	-	-	-	270,184	49,312	10,658	386	1,397	491	332,428
Separate consolidated													
Total all school board taxation	0						4,390,495	671,116	106,211	23,632	9,010	3,979	5,204,443

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	17,917	-	-	16,288
Protection to Persons and Property					
Fire	2	-	-	5,141	50,833
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	485	-	-	7,880
Emergency measures	6	-	-	-	-
Subtotal	7	485	-	5,141	58,713
Transportation services					
Roadways	8	177,274	-	-	51,365
Winter Control	9	79,846	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	257,120	-	-	51,365
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	55,446
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	55,446
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	631,235	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	631,235	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,163	200	-	71,198
Libraries	38	-	-	-	-
Other Cultural	39	22,649	3,868	-	8,590
Subtotal	40	24,812	4,068	-	79,788
Planning and Development					
Planning and Development	41	12,965	-	-	35,168
Commercial and Industrial	42	-	-	-	800
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,621	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	21,411
--	46	-	-	-	-
Subtotal	47	17,586	-	-	57,379
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	949,155	4,068	5,141	318,979

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Pittsburgh Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	651,521	-	241,587	778,879	17,315	-	1,689,302
Protection to Persons and Property								
Fire	2	392,171	-	131,234	109,500	-	-	632,905
Police	3	-	-	1,448	-	-	-	1,448
Conservation Authority	4	-	-	-	-	30,831	-	30,831
Protective inspection and control	5	132,260	-	34,185	-	485	-	166,930
Emergency measures	6	-	-	-	-	35,829	-	35,829
Subtotal	7	524,431	-	166,867	109,500	67,145	-	867,943
Transportation services								
Roadways	8	151,087	-	280,781	185,529	-	-	617,397
Winter Control	9	16,021	-	143,671	-	-	-	159,692
Transit	10	1,189	-	84,807	-	-	-	85,996
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	438	-	34,061	-	-	-	34,499
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	168,735	-	543,320	185,529	-	-	897,584
Environmental services								
Sanitary Sewer System	16	35,684	-	154,183	74,196	-	-	264,063
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	80,535	-	579,654	4,196	-	-	664,385
Garbage Collection	19	338,858	-	58,645	18,000	-	-	415,503
Garbage Disposal	20	37,218	-	214,120	222,386	-	-	473,724
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	492,295	-	1,006,602	318,778	-	-	1,817,675
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	80	-	-	-	80
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	80	-	-	-	80
Social and Family Services								
General Assistance	31	57,974	-	1,042	-	703,542	-	762,558
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	749	-	749
Day Nurseries	34	-	-	-	-	14,724	-	14,724
--	35	-	-	-	-	-	-	-
Subtotal	36	57,974	-	1,042	-	719,015	-	778,031
Recreation and Cultural Services								
Parks and Recreation	37	406,369	-	149,486	91,394	29,453	-	676,702
Libraries	38	-	-	6,511	-	-	-	6,511
Other Cultural	39	101,805	-	26,253	-	-	-	128,058
Subtotal	40	508,174	-	182,250	91,394	29,453	-	811,271
Planning and Development								
Planning and Development	41	216,646	-	43,540	-	-	-	260,186
Commercial and Industrial	42	481	-	957	-	48,551	-	49,989
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	10,260	-	-	-	10,260
Tile Drainage and Shoreline Assistance	45	-	21,411	-	-	-	-	21,411
--	46	-	-	-	-	-	-	-
Subtotal	47	217,127	21,411	54,757	-	48,551	-	341,846
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,620,257	21,411	2,196,505	1,484,080	881,479	-	7,203,732

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,942,603
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		720,601
Reserves and Reserve Funds	3		1,192,956
Subtotal	4		1,913,557
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		76,307
Canada	21		230,870
Other Municipalities	22		-
Subtotal	23		307,177
Other Financing			
Prepaid Special Charges	24		9,768
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		13,891
--	31		-
Subtotal	32		23,659
Total Sources of Financing	33		2,244,393
Applications			
Own Expenditures			
Short Term Interest Costs	34		143,273
Other	35		1,605,489
Subtotal	36		1,748,762
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		520,477
Total Applications	42		2,269,239
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,967,449
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		472,049
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		2,469,299
- -	48		49,378
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		2,967,449
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Pittsburgh Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,913
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	44,361	26,331	-	161,362
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	44,361	26,331	-	161,362
Environmental services					
Sanitary Sewer System	16	-	198,854	-	1,096,061
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,196
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	253,192
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	198,854	-	1,353,449
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	-	-	-	90,173
Libraries	38	-	-	-	22,239
Other Cultural	39	-	-	-	5,403
Subtotal	40	-	-	-	117,815
Planning and Development					
Planning and Development	41	-	-	-	11,147
Commercial and Industrial	42	26,763	5,685	-	87,316
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,183	-	-	760
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	31,946	5,685	-	99,223
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,307	230,870	-	1,748,762

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Pittsburgh Tp

7
11

		1	\$
General Government	1	475,429	
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	48,763	
--	46	-	
	Subtotal	47	48,763
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	524,192

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pittsburgh Tp

For the year ended December 31, 1994.

			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	48,763
: To Canada and agencies			2	-
: To other			3	475,429
	Subtotal		4	524,192
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	524,192
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	48,763
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	475,429
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	195,455
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	195,455

Municipality

Pittsburgh Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 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	16,217	5,194	
- user rates (consolidated entities)				53	-	-	
Recovered from reserve funds				54	475,429	-	
Recovered from unconsolidated entities							
- hydro				55	-	-	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	491,646	5,194	
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	11,884	3,895	475,429	-	-	-
1996	61	12,285	2,943	-	-	-	-
1997	62	9,301	1,964	-	-	-	-
1998	63	4,158	1,221	-	-	-	-
1999	64	4,491	888	-	-	-	-
2000-2004	65	6,644	919	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	48,763	11,830	475,429	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
					1 \$		
1995				72	-		
1996				73	-		
1997				74	-		
1998				75	-		
1999				76	-		
Total				77	-		
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

For the year ended December 31, 1994.

		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		238,552	1,673	240,225							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		210,442	1,476	211,918							
Road rate	6		929,613	6,519	936,132							
--	7		198,459	1,392	199,851							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,332	1,577,066	11,060	1,588,126	1,523,672	66,336	-	551	-	1,590,559	3,765
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	1,332	1,577,066	11,060	1,588,126	1,523,672	66,336	-	551	-	1,590,559	3,765

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

For the year ended December 31, 1994.

		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	28	3,768,552	16,050	-	3,784,602	2,194,550	76,987	1,513,042	-	3,784,579	5
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	944,172	4,228	-	948,400	596,699	13,084	338,617	-	948,400	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1	2,851,725	14,069	-	2,865,794	1,925,523	65,170	875,104	-	2,865,797	4
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	526,001	2,274	-	528,275	321,354	11,074	195,847	-	528,275	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	29	8,090,450	36,621	-	8,127,071	5,038,126	166,315	2,922,610	-	8,127,051	9

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Pittsburgh Tp

10
15

		1	\$
Balance at the beginning of the year	1	6,669,601	
Revenues			
Contributions from revenue fund	2	763,479	
Contributions from capital fund	3	520,477	
Development Charges Act	67	44,623	
Lot levies and subdivider contributions	60	114,884	
Recreational land (the Planning Act)	61	700	
Investment income - from own funds	5	-	
- other	6	66,273	
--	9	9,359	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,519,795	
Expenditures			
Transferred to capital fund	14	1,192,956	
Transferred to revenue fund	15	180,682	
Charges for long term liabilities - principal and interest	16	475,429	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,849,067	
Balance at the end of the year for:			
Reserves	23	5,255,177	
Reserve Funds	24	1,085,152	
Total	25	6,340,329	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	23,088	
- water	29	-	
Replacement of equipment	30	286,006	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	789,213	
- library	65	-	
- other cultural	66	2,028	
- water	38	2,090	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	870,388	
Development Charges Act	68	201,429	
Lot levies and subdivider contributions	44	1,460	
Recreational land (the Planning Act)	46	64,600	
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	940,713	
Waste Site	53	859,314	
Police Commission	54	2,300,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,340,329	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pittsburgh Tp

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,460,976	-
Accounts receivable			
Canada	2	882,616	
Ontario	3	290,319	
Region or county	4	724	
Other municipalities	5	8,140	
School Boards	6	-	portion of taxes
Waterworks	7	331,243	receivable for
Other (including unorganized areas)	8	169,563	business taxes
Taxes receivable			
Current year's levies	9	583,811	18,466
Previous year's levies	10	304,641	9,691
Prior year's levies	11	265,122	23,795
Penalties and interest	12	187,497	13,063
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	524,192	
Other long term assets	20	23,088	-
Total	21	6,036,911	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pittsburgh Tp

11
16

For the year ended December 31, 1994.

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	262,792		
School Boards	30	59,934		
Trade accounts payable	31	301,612		
Other	32	843,972		
Other current liabilities	33	3,505		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	48,763		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	475,429		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,340,329		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	634,585		
--	44	29,665		
--	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	3,765		
School boards	57	9		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,967,449		
Total	59	6,036,911		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
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		40

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries		1,749,137		407,028	
Employee benefits	15	393,359		92,269	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16		7,322,108	
Current year's tax		17		373,139	
Previous years' tax		18		150,372	
Penalties and interest		19		7,845,619	
	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		50,886	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25		10,556	
- 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		7,907,061	
- refunds					
Other (specify)		30		13,553	
	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 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19940316
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19940713
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with 1995 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 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	30,318	26,834		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,388	223,575	453,522	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,122	130,957	132,847	
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, 1993					67	232,411	370,076	602,487	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	232,411	370,076	602,487	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]