MUNICIPAL CODE: 10006

MUNICIPALITY OF: Pittsburgh Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Pittsburgh Tp

1 3

For the year ended December 31, 1994.

1 2 3 4 S S S S S TAXATION Taxation from schedule 2UTxc 1 7,956,052 1,590,008 5,204,443 1,161 Direct water bilings on rategayers 2 677,077 . 677 - other manicipalities 3 - . 2223 - om manicipalities 5 . . . 2243 .				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXION Taxation from schedule 21Tx 1 7,95,002 1,590,008 5,204,433 1,161 Orrect water billings on schedule 21T 1 7,95,002 1,590,008 5,204,433 1,161 Orrect water billings on schedule 21T 2 677,097 . 677 - other municipalities 2 677,097 . 677 - other municipalities 2 6.77,097 . 677 - other municipalities 2 6.77,097 . 677 - other municipalities 5 Canada Enterprises 6 . 2.024,443 2,102 Ontario 5 . </th <th></th> <th></th> <th></th> <th></th> <th>•</th> <th>•</th> <th></th>					•	•	
Taxation from schedule 21 Toy or regulations from schedule 21 Toy or regulations from schedule 21 Toy or regulations from schedule 21 Toy or municipalities 1,590,008 5,204,443 1,161 Direct water billings - own municipalities 677,07 - 677 - own municipalities - - 677 - own municipalities - - 677 - own municipalities 5 - - - own municipalities 5 - - - own municipalities 5 - - - Canada 7 5,674,160 - 2,792,610 2,755 Canada Enterprises - - - - - Ontario Huding Carporation 12 - - - - Ontario Indyrd 13,0.664 551 - 3 3 - <				\$	\$	\$	\$
nr requisitions from achedule ZUT 1,990,008 5,204,443 1,161 Direct water billings on ratepayers 4, 677,097 - own municipality 2, 677,097 - own municipality 4, 263,804 - own municipality 4, 27,922,610 2,7751 Canada Enterprises 7, 67,67,160 - own own of the second 1, 2, 29,22,610 2,7751 - own own own of the second 1, 2, 29,22,610 2,7751 - own	TAXATION						
- own municipality 2 677,097			1	7,956,092	1,590,008	5,204,443	1,161,641
Sever surcharge on direct water billings 263,804 . 263 - other municipalities 5 263,804 . 263 - other municipalities 5 . . . 263 PAYMENTS IN LIEU OF TAXATON 6 8.896,993 1,590,008 5,204,443 2,102 Canada Enterprises 8 Other 1 Other 11 .			2	677,097			677,097
·· own municipality 4 263 263 ·· other municipalities Subtoal 5 263 PAYMENTS IN LIEU OF TAXATION - <th< td=""><td> other municipalities</td><td></td><td>3</td><td>-</td><td></td><td>_</td><td>-</td></th<>	other municipalities		3	-		_	-
Subtotal 6 8.896,93 1,590,008 5,204,443 2,102 PAYMENTS IN LIEU OF TAXATION Canada 7 5,674,160 2,922,610 2,751 Canada Enterprises 6 Ontario The Municipal Act, section 157 0 . <td></td> <td></td> <td>4</td> <td>263,804</td> <td></td> <td></td> <td>263,804</td>			4	263,804			263,804
PAYMENTS IN LEU OF TAXATION 7 5,674,160 . 2,922,610 2,751 Canada Enterprises 8 .	other municipalities		5	-			-
Canada 7 5,674,160 . 2,922,610 2,751 Canada Enterprises 8 . <td></td> <td>Subtotal</td> <td>6</td> <td>8,896,993</td> <td>1,590,008</td> <td>5,204,443</td> <td>2,102,542</td>		Subtotal	6	8,896,993	1,590,008	5,204,443	2,102,542
Canada Enterprises 8 . . . Ontario The Municipal Tax Assistance Act 9 6,699 . 6 The Municipal Tax Assistance Act 9 6,699 . . . Ontario Enterprises 10 Ontario Enterprises 11 .	PAYMENTS IN LIEU OF TAXATION						
Ontario The Municipal Tax Assistance Act 9 6,699 . 6 The Municipal Act, section 157 0 .	Canada		7	5,674,160	-	2,922,610	2,751,550
The Municipal Tax Assistance Act 9 6,699 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Enterprises Ontario Hydro 13 3,654 Ontario Indusing Corporation 14 Other 13 3,654 Other 15 Other municipal enterprises 16 30,869 Other municipal enterprises 16 30,869 Other municipal enterprises 16 30,869 Other municipal enterprises 16 5,715,382 551 2,922,610 2,792 ONTARIO UNCONDITIONAL GRANTS	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 O O O Other 1 - - O Ontario Enterprises 1 - - - - Ontario Housing Corporation 12 -							
Other 1 . . Ontario Enterprises Ontario Housing Corporation 12 . . . Ontario Hydro 13 3,654 551 . 3 Liquor Control Board of Ontario 14 . </td <td></td> <td></td> <td>9</td> <td>6,699</td> <td>· ·</td> <td>_</td> <td>6,699</td>			9	6,699	· ·	_	6,699
Ontario Enterprises Ontario EnterprisesIOntario Hydro13 3.654 551 Ontario Hydro13 3.654 551 Liquer Contrab Baard of Ontario14Other15 <td< td=""><td>The Municipal Act, section 157</td><td></td><td>10</td><td>-</td><td></td><td>_</td><td>-</td></td<>	The Municipal Act, section 157		10	-		_	-
Ontario Housing Corporation 12 . . Ontario Hydro 13 3,654 551 . 3 Liquor Control Board of Ontario 14 . . . 3 Other 15 . </td <td></td> <td></td> <td>11</td> <td>-</td> <td></td> <td></td> <td>-</td>			11	-			-
Liquor Control Board of Ontario 14 - - - Other 15 - - - 30 Other municipal enterprises 16 30,869 - - 30 Other municipalities and enterprises 17 - - - 30 ONTARIO UNCONDITIONAL GRANTS Image: Systematic Syst	•		12	-	-	-	-
Other 15 . . . Municipal enterprises 16 30,869 . . .30 Other municipalities and enterprises 17 . <	Ontario Hydro		13	3,654	551	-	3,103
Municipal enterprises 16 30,869 . . 30 Other municipalities and enterprises 17 . </td <td>Liquor Control Board of Ontario</td> <td></td> <td>14</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises 17 . . Subtotal 18 5,715,382 551 2,922,610 2,792 ONTARIO UNCONDITIONAL GRANTS 9 .	Other		15	-	-	-	-
Subtatal 18 5,715,382 551 2,922,610 2,722 ONTARIO UNCONDITIONAL GRANTS Per Household General 19	Municipal enterprises		16	30,869	-	-	30,869
ONTARIO UNCONDITIONAL GRANTS United to the second	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 26 Apportionment Guarantee 26 Revenue Guarantee 27 Zeneral Support 28 Apportionment Guarantee 28 Zenue Guarantee 27 Zenada specific grants 29 Ontario specific grants 29 Other municipalities - grants and fees 31 Subtotal 3 1,277,343 1,277,343 OTHER REVENUES 103 Frees and service charges 32 Subtotal 3 1,277,343 Trailer revenue and licences 34 - Licences and permits 35 103,506 - - Fines 37 1,395 11 11 Penalties and interest on taxes 38 193,065 103 Investment income - from own funds 39 143,273 143 <td></td> <td>Subtotal</td> <td>18</td> <td>5,715,382</td> <td>551</td> <td>2,922,610</td> <td>2,792,221</td>		Subtotal	18	5,715,382	551	2,922,610	2,792,221
Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28248,466ReVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29949,155Ontario specific grants30Other municipalities - grants and fees31Subtotal32Trailer revenue and licences34Licences and permitsTrailer revenue and litencesInvestment income - from own fundsPenalties and interest on taxes </td <td>ONTARIO UNCONDITIONAL GRANTS</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional amd special assistance 22 - - - Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 26 - - - Revenue Guarantee 27 - - 248 Revenue Guarantee 28 248,466 - - 248 REVENUES FOR SPECIFIC FUNCTIONS - 248 949 949 5 949 949 6 4	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 27 - - Subtotal 28 248,466 - - 248 REVENUES FOR SPECIFIC FUNCTIONS 29 949,155 949 949 Canada specific grants 29 949,155 949 949 Canada specific grants 30 4,068 4 4 Other municipalities - grants and fees 31 5,141 5 Fees and service charges 32 318,979 318 Subtotal 3 1,277,343 1,277 OTHER REVENUES 1 1 5 Trailer revenue and licences 34 - 1 Licences and permits 35 103,506 - 103 Fines 37 1,395 1 1 Penalties and interest on taxes 38 193,065 193 143 Investment income - from own funds 39 143,273	Per Household Police		20				
General Support24Northern Special Support25Apportionment Guarantee26 $ -$ Revenue Guarantee27Subtotal28248,466 $ -$ REVENUES FOR SPECIFIC FUNCTIONS0248Ontario specific grants29949,155949Canada specific grants304,0684Other municipalities - grants and fees315,14155Fees and service charges32318,979318Subtotal331,277,3431,277OTHER REVENUES11,277Trailer revenue and licences34 $-$ 103Licences and permits35103,506 $-$ 103Fines371,3951111Penalties and interest on taxes38193,065113Investment income - from own funds39143,273143 $-$ other40257,2895555Sales of publications, equipment, etc425,25555Contributions from capital fund43 $-$ 11	Transitional amd special assistance		22	-	-	-	-
Northern Special Support25Apportionment Guarantee26 \cdot \cdot \cdot Revenue Guarantee27Subtotal28248,466 \cdot \cdot 248REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29949,155949Canada specific grants304,0684Other municipalities - grants and fees315,1415Fees and service charges32318,979318Subtotal331,277,3431,277OTHER REVENUES34 $-$ 103Fines371,3951Penalties and interest on taxes38193,065113Investment income - from own funds39143,273143 \cdot other40257,289257Sales of publications, equipment, etc425,2555Contributions from capital fund43 $ -$	Resource Equalization		23				
Apportionment Guarantee 26 - - - Revenue Guarantee 27 - - - 248 248,466 - 248 REVENUES FOR SPECIFIC FUNCTIONS 29 949,155 949			24				
Revenue Guarantee 27 Subtotal 28 248,466 - - 248 REVENUES FOR SPECIFIC FUNCTIONS 29 949,155 949 Canada specific grants 29 949,155 949 Canada specific grants 30 4,068 44 Other municipalities - grants and fees 31 5,141 55 Fees and service charges 32 318,979 318 Subtotal 31 1,277,343 1,277 OTHER REVENUES Trailer revenue and licences 34 - - 103 Fines 37 1,395 11 11 11 11 Penalties and interest on taxes 38 193,065 113 11 11 Investment income - from own funds 39 143,273 143 143 143 - other 40 257,289 257 55 55 55 Contributions from capital fund 43 - 55 55			25			T	
Subtotal 28 248,466 - - 248 REVENUES FOR SPECIFIC FUNCTIONS 949,155 949	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29949,155949Canada specific grants304,068 4 Other municipalities - grants and fees31 $5,141$ 5 Fees and service charges32 $318,979$ 318 Subtotal33 $1,277,343$ $1,277$ OTHER REVENUESTrailer revenue and licences 4 $-$ Licences and permits35 $103,506$ $ -$ Fines37 $1,395$ 113 Penalties and interest on taxes38 $193,065$ 1133 Investment income - from own funds39 $143,273$ 1433 $-$ other40 $257,289$ 257 Sales of publications, equipment, etc42 $5,255$ 55 Contributions from capital fund43 $ -$	Revenue Guarantee		27			I	
Ontario specific grants29949,155949Canada specific grants304,068 4 Other municipalities - grants and fees31 $5,141$ 5 Fees and service charges32 $318,979$ 318 Subtotal33 $1,277,343$ OTHER REVENUESTrailer revenue and licences34 $-$ Licences and permits35 $103,506$ $ -$ Fines37 $1,395$ Penalties and interest on taxes38 $193,065$ Investment income - from own funds39 $143,273$ $-$ other40 $257,289$ 257 Sales of publications, equipment, etc42 $5,255$ 5 Contributions from capital fund43 $ -$		Subtotal	28	248,466	-	-	248,466
Canada specific grants304,068Other municipalities - grants and fees315,1415Fees and service charges32318,979318Subtotal331,277,3431,277OTHER REVENUESTrailer revenue and licences34Licences and permits35103,506103Fines371,395113113113Penalties and interest on taxes38193,0651193113Investment income - from own funds39143,273143143- other40257,28925755Sales of publications, equipment, etc425,25555Contributions from capital fund43			—				
Other municipalities - grants and fees31 $5,141$ $5,141$ Fees and service charges32 $318,979$ 318 Subtotal33 $1,277,343$ $1,277$ OTHER REVENUESTrailer revenue and licences 34 $-$ Licences and permits 35 $103,506$ $ -$ Fines 37 $1,395$ $ 103$ Penalties and interest on taxes 38 $193,065$ $143,273$ $-$ Investment income - from own funds 39 $143,273$ $ 143$ $-$ other40 $257,289$ 257 $5ales of publications, equipment, etc43 -$							949,155
Fees and service charges32318,979318Subtotal331,277,3431,277OTHER REVENUESTrailer revenue and licences34Licences and permits35103,506103Fines371,395103,60511Penalties and interest on taxes38193,06511931193Investment income - from own funds39143,2731431Sales of publications, equipment, etc425,25555Contributions from capital fund43-11						_	4,068
Subtotal331,277,3431,277OTHER REVENUESTrailer revenue and licences34Licences and permits35103,506103Fines371,3951111Penalties and interest on taxes38193,065113113Investment income - from own funds39143,273143,273143,273- other40257,289257257Sales of publications, equipment, etc425,25555Contributions from capital fund431							5,141
OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 103,506 - - 103 Licences and permits 35 103,506 - - 103 Fines 37 1,395	Fees and service charges					-	318,979
Trailer revenue and licences34Licences and permits35103,506103Fines371,39511Penalties and interest on taxes38193,065193Investment income - from own funds39143,273143- other40257,289257Sales of publications, equipment, etc425,2555Contributions from capital fund43		Subtotal	33	1,277,343			1,277,343
Licences and permits35103,506103Fines371,39511Penalties and interest on taxes38193,065193Investment income - from own funds39143,273143- other40257,289257Sales of publications, equipment, etc425,2555Contributions from capital fund43							
Fines371,3951Penalties and interest on taxes38193,065193Investment income - from own funds39143,273143- other40257,289257Sales of publications, equipment, etc425,25555Contributions from capital fund43				-			-
Penalties and interest on taxes 38 193,065 193 Investment income - from own funds 39 143,273 143 - other 40 257,289 257 Sales of publications, equipment, etc 42 5,255 55 Contributions from capital fund 43 - -					-	-	103,506
Investment income - from own funds39143,273143- other40257,289257Sales of publications, equipment, etc425,25555Contributions from capital fund43							1,395
- other40257,289257Sales of publications, equipment, etc425,2555Contributions from capital fund43							193,065
Sales of publications, equipment, etc425,255Contributions from capital fund43-							143,273
Contributions from capital fund 43							257,289
				5,255			5,255
Contributions from reserves and reserve funds 44 180,682 180				-			- 180,682

Municipality

Pittsburgh Tp

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ANALISIS OF TAXATION													4
For the year ended December 31, 1994.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	14,386,350	1,406,208	295,950	61.99300	72.93300	891,853	102,559	21,585	4,804	1,832	810	1,023,443
Sewer And Urban Service Area	0	4,589,000	350,200	-	5.00000	5.00000	22,945	1,751	-	215	-	-	24,911
Water Area	0	4,583,600	348,800	-	5.00000	5.00000	22,918	1,744	-	215	-	-	24,877
Subtotal Levied By Mill Rate	0	-	-	-	-	-	937,716	106,054	21,585	5,234	1,832	810	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,445	-	-	-	-	47,445
Sewer And Water Service Charges	0	-	-	-	-	-	36,922	-	-	-	-	-	36,922
Sewer And Water Connection Charges	0	-	-	-	-	-	4,009	-	-	-	-	-	4,009
Minimum Tax (Differential Only)	0	-	-	-	-	-	34	-	-	-	-	-	34
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	40,965	47,445	-	-	-	-	88,410
Total Taxation	0	-	-	-	-	-	978,681	153,499	21,585	5,234	1,832	810	1,161,641

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Municipality

ANALYSIS OF TAXATION									Pittsb	urgh Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES						AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	14,386,350	1,406,208	295,950	92.29500	108.58200	1,327,788	152,689	32,135	7,130	2,728	1,202	1,523,672
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,327,788	152,689	32,135	7,130	2,728	1,202	1,523,672
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	66,336	-	-	-	-	66,336
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	66,336	-	-	-	-	66,336
Total Taxation	0	-	-	-	-	-	1,327,788	219,025	32,135	7,130	2,728	1,202	1,590,008

Municipality

Pittsburgh Tp

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ANALYSIS OF TAXATION

For the	vear ended	December 31.	1994.
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For the year ended December 31, 1994.		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	Ş	Ş	Ş	Ş	Ş	Ş	Ŷ	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	11,848,553	1,100,917	210,855	162.674000	191.381000	1,927,452	210,695	40,354	12,004	2,673	1,373	2,194,551
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	76,987	-	-	-	-	76,987
Total Taxation	0	-	-	-	-	-	1,927,452	287,682	40,354	12,004	2,673	1,373	2,271,538
Elementary separate										r			,
General	0	2,537,797	305,291	85,095	197.683000	232.568000	501,679		19,790	721	2,594	913	596,698
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,084	-	-	-	-	13,084
Total Taxation	0	-	-	-	-	-	501,679	84,085	19,790	721	2,594	913	609,782
Secondary public			4 400 047	240.055	4 42 722000	4/7 024000	4 (01 100	404.0/7	25,400	40 534	2.244	4 202	4 025 525
General	0	11,848,553	1,100,917 -	210,855	142.733000	167.921000	1,691,180	184,867 65,170	35,409	10,521	2,346	1,202	1,925,525 65,170
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	1,691,180	250,037	35,409	10,521	2,346	1,202	1,990,695
Total Taxation	0	_		-		_	1,091,100	230,037	55,407	10,521	2,540	1,202	1,770,075
Public consolidated			1		<u> </u>			1 1		<u> </u>			L
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ANALYSIS OF TAXATION									Pittsb	urgh Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3	4 S	5 \$	6 S	7	8	9 \$	10 \$	11 \$	12
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	
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			1										
Total all school board taxation	0						4,390,495	671,116	106,211	23,632	9,010	3,979	5,204,443

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	levies for special purposes (please specify			_				water serv	ice charges	sewer serv	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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges			
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		
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$		
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ 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4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	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	Subtotal	6 7	- 485	-	-	- 58,713
	Subtotal	_ ′⊢	485	-	5,141	50,715
Transportation services						
Roadways		8	177,274	-		51,365
Winter Control		9	79,846	-		-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	•	-		-
Air Transportation		13 14			-	
	Subtotal	14	257,120		-	- 51,365
Environmental services	Subtotal	- ¹³	257,120			51,505
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
	Subtotal	46 47	- 17,586	-		- 57,379
Electricity	SUDIOLAI	47	-		-	57,579
Gas		48 49			-	
Telephone		50	-	-		-
	Total	51	949,155	4,068	5,141	318,979
	Totai	- 'L	777,133	7,000	ודו,כ	510,777

Pittsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		202.474		121.221	100 500			(22.005
Police	2	392,171	-	131,234 1,448	109,500		-	632,905 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 Winter Control	8	151,087	-	280,781	185,529	-	-	617,397
Transit	9 10	16,021 1,189	-	143,671 84,807	-	-	-	159,692 85,996
Parking	10	-	-	-	-	-	-	-
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	10		-	-	-	-	-	-
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	-	-	-	-	-	-	-
Health Services	Subtotal 23	492,295	-	1,006,602	318,778	-	-	1,817,675
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	80	-	-	-	80
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	80	-	-	-	80
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	41		-	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 Tatal 54		-	-	-	-	-	-
	Total 51	2,620,257	21,411	2,196,505	1,484,080	881,479	-	7,203,732

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Pittsburgh Tp

			1 \$
		Г	•
Infinanced 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	Subtotal	3 4	1,192,956
ong 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 Other Loans from Ontario Capital Corporations		11 50	-
Tile Drainage and Shoreline Propery 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	76,30
Canada		21	230,87
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	13,89
	Subtotal	31	-
	Total Sources of Financing	32 33	23,65
		33	2,244,393
Applications Dwn Expenditures			
Short Term Interest Costs		34	143,27
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	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	520,47
	Total Applications	42	2,269,23
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,967,44
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	23,27
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	472,04
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	2,469,29
		48	49,37
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,967,44
		-	
 Amount in Line 18 Raised on Behalf of Other Municipalities 		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Pittsburgh Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		16,913
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 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	-	-	-	-
Environmental services	Subtotal	15	44,361	26,331	-	161,362
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 25	-	-	-	
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		20	-	-		-
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	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
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				
	C.L. · ·	46	-	-	-	-
Electricity	Subtotal	47 48	31,946	5,685		99,223
Electricity Gas		48 49			-	
		49 50		-		
Telephone			-		-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Pittsburgh Tp

		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		
Parking	11	
Street Lighting	12	
	12	
Air Transportation		
-	14	
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	20	
	22 Subtatel 23	
Health Services	Subtotal 23	-
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals Ambulance Services	26 27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
	34	
	Subtotal 36	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
Other Cutturat		
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	44	
	45	· · · · ·
	Subtotal 47	· · · · ·
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	524,19

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

ror the year ended December 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	-
ess: 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	-
nstallment (serial) debentures		17	48,763
long term bank loans		18	-
lease purchase agreements		19	-
Aortgages		20	475,429
Ontario Clean Water Agency		22	-
ong 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 - par value of this amount in		27 28	-
		20	
		Г	\$
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		22	
Total liability under OMERS plans		33	195,455
- 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 Counci, 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

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Pittsburgh Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
/ater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
ecovered from the consolidated revenue fund - general tax rates *					50		
					50		-
 special are rates and special charges benefitting landowners 					51 52	-	5.1
 Denemitting landowners user rates (consolidated entities) 					52	16,217	5,
ecovered from reserve funds					53	475,429	
ecovered from unconsolidated entities - hydro							
					55		
- gas and telephone					57	-	
					56		
					58		
				Total	59 78		5,
	-	consolidated ı principal	interest	principal	e funds interest	unconsolida	
		1				principal	interest
			2	3	4	5	6
995	60	\$	\$	\$	4 \$	5 \$	6 \$
995 996	60 61	11,884	\$ 3,895	\$ 475,429	4 \$ -	5 \$ -	6 \$
995 996 997	60 61 62	11,884 12,285	\$ 3,895 2,943	\$ 475,429 -	4 \$ 	5 \$ -	6 \$
996	61	11,884 12,285 9,301	\$ 3,895 2,943 1,964	\$ 475,429	4 \$ -	5 \$ -	6 \$
996 997	61 62	11,884 12,285	\$ 3,895 2,943	\$ 475,429 - -	4 \$ - -	5 \$ - -	6 \$
996 997 998	61 62 63	11,884 12,285 9,301 4,158	\$ 3,895 2,943 1,964 1,221	\$ 475,429 - - -	4 \$ - - -	5 \$ - - -	6 \$
996 997 998 999	61 62 63 64	11,884 12,285 9,301 4,158 4,491	\$ 3,895 2,943 1,964 1,221 888	\$ 475,429 - - - -	4 \$ - - - - -	5 \$ - - - - -	6 \$
996 997 998 999 000-2004	61 62 63 64 65	11,884 12,285 9,301 4,158 4,491 6,644	\$ 3,895 2,943 1,964 1,221 888 919	\$ 475,429 - - - - - -	4 \$ - - - - - - - - -	5 \$ - - - - - - - - -	6
996 997 998 999 000-2004 005 onwards	61 62 63 64 65 79	11,884 12,285 9,301 4,158 4,491 6,644 -	\$ 3,895 2,943 1,964 1,221 888 919 -	\$ 475,429 - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
996 997 998 999 000-2004 005 onwards tterest to be earned on sinking funds *	61 62 63 64 65 79 69	11,884 12,285 9,301 4,158 4,491 6,644 - -	\$ 3,895 2,943 1,964 1,221 888 919 - - -	\$ 475,429 - - - - - - - - - - - - -	4 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program	61 62 63 64 65 79 69 70 71	11,884 12,285 9,301 4,158 4,491 6,644 - - - -	\$ 3,895 2,943 1,964 1,221 888 919	\$ 475,429 - - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * iowntown revitalization program iotal	61 62 63 64 65 79 69 70 71	11,884 12,285 9,301 4,158 4,491 6,644 - - - -	\$ 3,895 2,943 1,964 1,221 888 919	\$ 475,429 - - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * iowntown revitalization program iotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	11,884 12,285 9,301 4,158 4,491 6,644 - - - -	\$ 3,895 2,943 1,964 1,221 888 919	\$ 475,429 - - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	11,884 12,285 9,301 4,158 4,491 6,644 - - - -	\$ 3,895 2,943 1,964 1,221 888 919	\$ 475,429 - - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	11,884 12,285 9,301 4,158 4,491 6,644 - - - -	\$ 3,895 2,943 1,964 1,221 888 919	\$ 475,429 - - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds • Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	11,884 12,285 9,301 4,158 4,491 6,644 - - - -	\$ 3,895 2,943 1,964 1,221 888 919	\$ 475,429 - - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds • Future principal payments on EXPECTED NEW debt 995 996 997	61 62 63 64 65 79 69 70 71	11,884 12,285 9,301 4,158 4,491 6,644 - - - -	\$ 3,895 2,943 1,964 1,221 888 919	\$ 475,429 - - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds • Future principal payments on EXPECTED NEW debt 995 996 997 998	61 62 63 64 65 79 69 70 71	11,884 12,285 9,301 4,158 4,491 6,644 - - - -	\$ 3,895 2,943 1,964 1,221 888 919	\$ 475,429 - - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds • Future principal payments on EXPECTED NEW debt 995 996 997	61 62 63 64 65 79 69 70 71	11,884 12,285 9,301 4,158 4,491 6,644 - - - -	\$ 3,895 2,943 1,964 1,221 888 919	\$ 475,429 - - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds . Future principal payments on EXPECTED NEW debt 995 996 997 998	61 62 63 64 65 79 69 70 71	11,884 12,285 9,301 4,158 4,491 6,644 - - - -	\$ 3,895 2,943 1,964 1,221 888 919	\$ 475,429 - - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds • Future principal payments on EXPECTED NEW debt 995 996 997 998	61 62 63 64 65 79 69 70 71	11,884 12,285 9,301 4,158 4,491 6,644 - - - -	\$ 3,895 2,943 1,964 1,221 888 919	\$ 475,429 - - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

9LT

For the year ended December 31, 1994.

	begi	nce at inning 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	3,76
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	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 coun	tv 22	1,332	1,577,066	11,060	1,588,126	1,523,672	66,336	-	551	-	1,590,559	3,76

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Pittsburgh Tp

10 15

			1 \$
Balance at the beginning of the year		1	6,669,60
Revenues Contributions from revenue fund		2	763,4
Contributions from capital fund		3	520,4
Development Charges Act		67	44,6
Lot levies and subdivider contributions		60	114,8
Recreational land (the Planning Act)		61	7
Investment income - from own funds		5	-
- other		6	66,2
		9	9,3
		10	
		11	
		12	
	Total revenue	13	1,519,7
Expenditures			
Transferred to capital fund		14	1,192,9
Transferred to revenue fund		15	180,6
Charges for long term liabilities - principal and interest		16	475,4
		63	
		20	
		21	
	Total expenditure	22	1,849,0
Balance at the end of the year for: Reserves			5 955 4
		23	5,255,1
Reserve Funds		24	1,085,1
	Total	25	6,340,3
Analysed as follows:			
Working funds		26	
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	23,0
- water		29	
Replacement of equipment		30	286,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34	
		35	
- sanitary and storm sewers		36	
- parks and recreation		64	789,2
- library		65	
- other cultural		66	2,0
- water		38	2,0
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	870,3
Development Charges Act		68	201,4
Lot levies and subdivider contributions		44	1,4
Recreational land (the Planning Act)		46	64,6
		45	
Parking revenues		47	
Parking revenues Debenture repayment			
Debenture repayment		48	
Debenture repayment Exchange rate stabilization			
Debenture repayment Exchange rate stabilization Waterworks current purposes		49	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		49 50	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		49 50 51	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		49 50 51 52	940,7
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		49 50 51 52 53	940,7 859,3
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49 50 51 52 53 54	940,7 859,3
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		49 50 51 52 53	940,7 859,3
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49 50 51 52 53 54	940,7 859,2 2,300,0

6,340,329

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Pittsburgh Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in charter ed banns
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
Capital outlay to be recovered in future years		19	524,192	registration
Other long term assets		20	23,088	-
-	Total	21	6,036,911	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Pittsburgh Tp

LIABILITIES		Г		portion of loans not
				from chartered bank
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		31		
			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	
Recoveralble 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	-	
<u></u>		55	-	
Region or county		56	3,765	
School boards		57	9	
Unexpended capital financing / (unfinanced capital outlay)		58 -	2,967,449	
onexpenses capital maneng / (animanced capital outlay)	Total			
	Iotal	59	6,036,911	

Municipality

STATISTICAL DATA

-			•	•						_		•	•		•	
Fo	r	th	ie	уe	Par	eı	nd	ed	Dec	em	b	er	3	1	, 19	94.

Pittsburgh Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	9
Non-line Department Support Staff				2	-
Fire				3	
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation				10	
Libraries				11	-
Planning				12	
-			Total	13	4
				continuous full	
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries Employee benefits			14 15		407,02 92,26
Employee benefits			13	393,339	92,20
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					7 202 - 2
Cash collections: Current year's tax				16	7,322,10
Previous years' tax				17	373,13
Penalties and interest			Subtotal	18 19	150,37 7,845,61
Discounts allowed			Subtotal	20	7,645,61
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	50,88
- recoverable from general municipal revenues				25	10,55
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	7,907,06
Amounts added to the tax roll for collection purposes only				30	13,55
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	100.102
Due date of first installment (YYYYMMDD)				32	199403
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	
Due date of first installment (YYYYMMDD)				34	199407
Due date of last installment (YYYYMMDD)				36	177-07
				50	\$
Supplementary taxes levied with 1995 due date				37	• -
- FF					
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	
				submitted but not	forecast not yet
		groce	approved by the O.M.B.		submitted to the
		gross expenditures	approved by the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures	the O.M.B. or Concil 2	yet approved by O.M.B. or Council 3	O.M.B or Council
Estimated to take place		expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
in 1995		expenditures	the O.M.B. or Concil 2	yet approved by O.M.B. or Council 3	0.M.B or Council
in 1995 in 1996		expenditures	the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	O.M.B or Council 4 \$
in 1995 in 1996 in 1997		expenditures	the O.M.B. or Concil 2 \$ -	yet approved by O.M.B. or Council 3 \$ -	O.M.B or Council 4 \$ -
in 1995 in 1996 in 1997 in 1998		expenditures	the O.M.B. or Concil 2 \$ - - - -	yet approved by O.M.B. or Council 3 \$ - - - - -	0.M.B or Council 4 \$ - - -
in 1995 in 1996 in 1997	Total	expenditures	the O.M.B. or Concil 2 \$ - - -	yet approved by O.M.B. or Council 3 \$ - - -	0.M.B or Council 4 \$ - -

icipality

STATISTICAL DATA

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For the year ended December 31,	1994.	
i or ene year enaca becember brij		

Pittsburgh Tp

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	30,318	26,834
			4		
7. Analysis of direct water and sewer billings as at December 31	F				
		number of residential	1994 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,388	223,575	453,522	
In other municipalities (specify municipality)	37	1,500	223,373	455,522	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer		4 (22	Ś	\$	
In this municipality In other municipalities (specify municipality)	44	1,122	130,957	132,847	
	45	-	-	-	-
	46		-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	E		1	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			- 11		
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	÷ .	÷ -	• -
			•		
9. Borrowing from own reserve funds					1
				·	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			•	84	
				84	\$
				84[\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Appications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Appications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Appications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-

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