MUNICIPAL CODE: 10006

MUNICIPALITY OF: Pittsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pittsburgh Tp

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	8,132,156	1,584,764	5,367,302	1,180,090
Direct water billings on ratepayers		-	0,132,130	1,564,764	5,367,302	1,100,090
own municipality		2	824,172			824,172
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	292,291		_	292,29
other municipalities		5	-	-		-
	Subtotal	6	9,248,619	1,584,764	5,367,302	2,296,553
PAYMENTS IN LIEU OF TAXATION Canada		7	5,773,973	-	2,974,259	2,799,714
Canada Canada Enterprises		8	5,775,975	-	2,774,237	2,739,712
Ontario		°			-	
The Municipal Tax Assistance Act		9	6,269			6,269
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,685	720	-	2,965
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	31,125	-	-	31,12
Other municipalities and enterprises	Subtotal	17 18	- E 945 052	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	5,815,052	720	2,974,259	2,840,073
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- [-	- 1	
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	945,929			945,929
Canada specific grants		30	1,340			1,340
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges		32	337,295		_	337,295
	Subtotal	33	1,284,564			1,284,564
		~ / –				
Trailer revenue and licences		34	-			-
Licences and permits Fines		35 37	189,256			189,256
Penalties and interest on taxes		37	2,151 210,032		-	2,15 ⁻ 210,032
Investment income - from own funds		30	210,032		-	210,032
- other		40	353,826		-	353,826
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	50,983			50,983
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	1,007,729	-	-	1,007,729
ΤΟΤΑΙ	REVENUE	51	17,604,430	1,585,484	8,341,561	7,677,385

Pittsburgh Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes		44 550 222	4 450 744	244,000	(1.00200	72.93300	002 577	405 807	22.052	4 804	724	202	4 027 242
General	0	14,559,332	1,450,744	316,090	61.99300		902,577	105,807	23,053	4,891	731	283	1,037,342
Sewer And Urban Service Area	0	4,573,744	380,344	-	5.00000	5.00000	22,869	1,902	-	50	-	-	24,821
Water Area	0	4,573,744	380,344	-	5.00000	5.00000	22,869	1,902	-	50	-	-	24,821
Subtotal Levied By Mill Rate	0	-	-	-	-	-	948,315		23,053	4,991	731	283	1,086,984
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,989	-	-	-	-	47,989
Sewer And Water Service Charges	0	-	-	-	-	-	38,074	-	-	-	-	-	38,074
Sewer And Water Connection Charges	0	-	-	-	-	-	7,000	-	-	-	-	-	7,000
Minimum Tax (Differential Only)	0	-	-	-	-	-	43	-	-	-	-	-	43
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	45,117	47,989	-	-	-	-	93,106
Total Taxation	0	-	-	-	-	-	993,432	157,600	23,053	4,991	731	283	1,180,090

2LT - OP

Pittsburgh Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
General	0	14,559,332	1,450,744	316,090	90.59300	106.58000	1,318,974	154,620	33,689	7,154	1,068	414	1,515,919
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,318,974	154,620	33,689	7,154	1,068	414	1,515,919
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	68,845	-	-	-	-	68,845
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	68,845	-	-	-	-	68,845
Total Taxation	0	-	-	-	-	-	1,318,974	223,465	33,689	7,154	1,068	414	1,584,764

2LT - OP 4

Pittsburgh Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	11,872,066	1,138,525	231,245	166.276000	195.619000	1,974,040	222,717	45,236	11,216	1,960	760	2,255,929
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	74,688	-	-	-	-	74,688
Total Taxation	0	-	-	-	-	-	1,974,040	297,405	45,236	11,216	1,960	760	2,330,617
Elementary separate													
General	0	2,687,266	312,219	84,845	194.858000	229.245000	523,635	71,575	19,450	2,164	-	-	616,824
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,008	-	-	-	-	16,008
Total Taxation	0	-	-	-	-	-	523,635	87,583	19,450	2,164	-	-	632,832
Secondary public													
General	0	11,872,066	1,138,525	231,245	144.648000	170.174000	1,717,271	193,747	39,352	9,764	1,705	661	1,962,500
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	64,976	-	-	-	-	64,976
Total Taxation	0	-	-	-	-	-	1,717,271	258,723	39,352	9,764	1,705	661	2,027,476
Public consolidated	_												

2LT - OP 4

Pittsburgh Tp

SUPPLEMENTARY TAXES

ANALYSIS OF TAXATION			
For the year ended December 31, 1995.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED
		commercial,	

	MAID	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
Secondary separate													
General	0	2,687,266	312,219	84,845	114.500000	134.706000	307,692	42,058	11,429	1,272	-	-	362,451
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,926	-	-	-	-	13,926
Total Taxation	0	-	-	-	-	-	307,692	55,984	11,429	1,272	-	-	376,377
Separate consolidated													
Total all school board taxation	0						4,522,638	699,695	115,467	24,416	3,665	1,421	5,367,302

2LT - OP 4

TOTAL

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice 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, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	13,179	-	-	17,885
Protection to Persons and Property						
Fire		2	-	-	-	36,132
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	6,753	-		7,837
Emergency measures	C. h. s. s.	6	-	-	-	634
	Subtotal	7	6,753	-		44,603
Transportation services						
Roadways		8	176,588	-	-	96,120
Winter Control		9	108,441	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-		•
Air Transportation		13			-	-
		14				
	Subtotal	15	285,029	-		96,120
Environmental services			200,027			,,,,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	3,776	-	-	33,179
Pollution Control		21	-	-	-	-
		22	-	-	-	•
laste Comisso	Subtotal	23	3,776	-		33,179
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	612,248	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries 		34 35	-	-		-
	Subtotal	36	612,248			
	Jubiotai		012,240			
Recreation and Cultural Services						
Parks and Recreation		37	2,298	150	-	79,864
Libraries		38	-	-	-	-
Other Cultural		39	21,054	1,190	-	13,812
	Subtotal	40	23,352	1,340	-	93,676
Planning and Development Planning and Development		41	-	-		35,453
Commercial and Industrial		42	-	-	-	600
Residential Development		43	-	-		-
Agriculture and Reforestation		44	1,592	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	15,779
	Subtotal	46 47	- 1,592	-	· ·	- 51,832
lectricity	Sublotal	47	1,592	-	-	51,83
Gas		48 49	-		-	
Telephone		50	-			
· · · F · · · · · ·					1	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Pittsburgh Tp

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			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	691,291	-	214,413	904,278	61,925	-	1,871,907
Protection to Persons and Property		Γ							
Fire		2	387,144	-	135,117	105,654	-	-	627,915
Police		3	-	-	1,531	-	-	-	1,531
Conservation Authority		4	-	-	-	-	31,067	-	31,067
Protective inspection and control		5	132,531	-	28,631	-	6,753	-	167,915
Emergency measures	Culture	6	-	-	-	-	37,606	-	37,606
	Subtotal		519,675	-	165,279	105,654	75,426	-	866,034
Transportation services									
Roadways		8	145,956	-	278,643	174,666	-	-	599,265
Winter Control		9	22,289	-	194,593	-	-	-	216,882
Transit		10	1,546	-	124,800	-	-	-	126,346
Parking Streat Lishting		11	-	-	-	-	-	-	-
Street Lighting		12	234	-	35,122	11,948	-	-	47,304
Air Transportation		13	-	-	-	-	-	-	-
	Culture	14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	170,025	-	633,158	186,614	-	-	989,797
Sanitary Sewer System		16	26,942	-	178,606	4,889	-	-	210,437
Storm Sewer System		17	-	-	-	-	-	-	
Waterworks System		18	74,606	-	709,558	65,135	-	-	849,299
Garbage Collection		19	346,649	-	62,391	24,913	-	-	433,953
Garbage Disposal		20	49,593	-	128,672	200,000	-	-	378,265
Pollution Control		21	-	-	-		-	-	
		22	-	-	-	-	-	-	-
	Subtotal	_	497,790	-	1,079,227	294,937	-		1,871,954
Health Services		_							
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	308	-	-	-	308
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	308	-	-	-	308
Social and Family Services General Assistance		24	54 425		2.424		(70.04)		727.007
Assistance to Aged Persons		31 32	56,625	-	2,426	-	678,946	-	737,997
Assistance to Aged Persons		33	-	-	-	-	- 1,282		1,282
Day Nurseries		34	-				18,496		18,496
		35		-			10,490		10,490
	Subtotal	-	56,625	-	2,426	-	698,724	-	757,775
	Jubtotui	-	30,023		2,120		070,721		,,,,,,
Recreation and Cultural Services									
Parks and Recreation		37	398,728	-	157,217	55,538	25,847	-	637,330
Libraries		38	-	-	7,415	-	-	-	7,415
Other Cultural		39	89,482	-	25,638	1,039	-	-	116,159
	Subtotal	40	488,210	-	190,270	56,577	25,847	-	760,904
Planning and Development Planning and Development			224.442		53.044	50, 101			220 525
		41	226,168	-	53,964	50,401	-	-	330,533
Commercial and Industrial		42 43	1,219	-	3,995		49,691	-	54,905
Residential Development Agriculture and Reforestation		43 44		-	- 6,046	-	-	-	- 6,046
		44	-	- 15,779	- 6,046	-	-	-	
Tile Drainage and Shoreline Assistance		45 46	-	15,779	-		-	-	15,779
	Subtotal	40	- 227,387	- 15,779	64,005	- 50,401	49,691	-	407,263
Electricity	JUDIOLAI	47	-	-			49,091		407,263
Gas		40 49		-	-	-	-		· ·
			-	-	-	-	-	-	
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Pittsburgh Tp

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			\$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,967,449
Source of Financing			
Contributions from Own Funds Revenue Fund		2	895,772
Reserves and Reserve Funds		3	1,090,140
	Subtotal	4	1,985,912
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 Tile Drainage and Shoreline Propery Assistance Programs		50 12	· ·
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	C	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	332,379
Canada		21	276,011
Other Municipalities		22	-
	Subtotal	23	608,390
Other Financing Prepaid Special Charges		24	7,614
Proceeds From Sale of Land and Other Capital Assets		25	150
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28 30	4,639
		31	174,463
	Subtotal	32	187,216
	Total Sources of Financing	33	2,781,518
Applications			
Own Expenditures Short Term Interest Costs		34	201,481
Other		35	2,163,421
	Subtotal	36	2,364,902
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	· ·
individuals	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	634,972
	Total Applications	42	2,999,874
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	3,185,805
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		4	472 040
- Proceeds From Long Term Liabilities		45 46	472,049
- Transfers From Reserves and Reserve Funds		40	2,694,469
		48	42,564
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,185,805
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Pittsburgh Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	216,363
Protection to Persons and Property						
Fire		2	35,200	35,200	-	443,061
Police Conservation Authority		3	-	-	· .	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	35,200	35,200	-	443,061
Transportation services		ŀ				
Roadways		8	95	96	-	164,555
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	11,948
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	95	96	-	176,503
Sanitary Sewer System		16	-	-	-	265,378
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	59,094
Garbage Collection		19	-	-	-	9,175
Garbage Disposal		20	32,405	-	-	263,690
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	32,405	-	-	597,337
Health Services Public Health Services						
		24 25	-	-	· · ·	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ľ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 4 4 1	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	3,620	-	-	64,952
Libraries		38	-	-	-	3,340
Other Cultural		39	1,010	-	-	3,165
	Subtotal	40	4,630	-	-	71,457
Planning and Development		Ī				
Planning and Development		41	-	-	-	72,838
Commercial and Industrial		42	259,877	240,715	-	786,370
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	172		-	973
Tile Drainage and Shoreline Assistance		45				
	C	46 47	-	-	-	-
Electricity	Subtotal	47 48	260,049	240,715	-	860,181
Gas		40 49	-	-	-	-
Telephone		50	-	-		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Pittsburgh Tp

7 11

		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		
Winter Control		8 - 9 -
Transit		0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		
Pollution Control		1 -
	2 Subtotal 2	2 -
Health Services	Sublotat 2	- -
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0
Social and Family Services General Assistance	3	
Assistance to Aged Persons		1 - 2 -
Assistance to Aged Fersons		3 -
Day Nurseries		4 -
		5 -
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development		
Commercial and Industrial	4	1 - 2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 36,87
		6 -
	Subtotal 4	
Electricity		8 -
Gas		9 -
Telephone	5	0 -
	Total 5	1 36,87

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

for the year ended becember 51, 1995.			
			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	36,87
: To Canada and agencies		2	-
: To other		3	-
lug All daka secure at hu the municipality from the se	Subtotal	4 5	36,87
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
un en	Total	15	36,87
mount reported in line 15 analyzed as follows: inking fund debentures		16	
nstallment (serial) debentures		17	36,87
ong term bank loans		18	-
ease purchase agreements		19	
lortgages		20	
Intario 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		27	-
- par value of this amount in U.S. dollars		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	
		_	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	104.04
Total liability under OMERS plans		33	194,04
- 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			
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	-
			194,04

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Pittsburgh Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	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. 1995 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	11,884	3,895
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	475,429	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					55	-	-
					57	-	-
					58	-	-
					59	-	-
				Total	78	487,313	3,895
						,	-,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	ble from
	-	consolidated			e funds		ted entities
	г	principal	interest	principal	interest	principal -	interest
		1 \$	2 \$	3 \$	4	5	6 \$
1996	-	ې 12,285	پ 2,943	ې -	\$	\$,
1997	-	9,301	1,964			-	-
1998	F	4,158	1,904				
1999	F	4,491	888				
2000	-	3,375	528	-		-	-
2001 - 2005	-	3,269	391	-	-	-	-
2006 onwards	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	36,879	7,935	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fu	inds						
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1996						72	-
1997						72	-
1998						74	-
1999						75	-
2000						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1	2 ¢
Repayment of Provincial Special Assistance					92	\$	\$

Pittsburgh Tp

9LT

13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

telephone share of Balance at and share of balance payments beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 12 1 2 4 5 6 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 278,878 1,530 280,408 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate 204,967 1,124 206,091 4,981 913,042 908,061 Road rate --1,001 183,385 182,384 ------Payments in lieu of taxes ---Telephone and telegraph taxation 1(---3,765 1.574.290 1,582,926 1,515,919 68,845 720 1,585,484 Subtotal levied by mill rate -- general 8.636 6,323 1 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 3,765 1,574,290 8,636 1,582,926 1,515,919 68,845 -720 -1,585,484 6,323

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

9LT 13

For the year ended December 31, 1995.

		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	5	3,839,341	13,936	-	3,853,277	2,255,928	74,688	1,521,895	-	3,852,511 -	761
	31		-	-	-	-	-	-	-	-		-
Elementary separate (specify)	-											
	40	-	986,706	2,164	-	988,870	616,824	16,008	356,038	-	988,870	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4	2,904,471	12,130	-	2,916,601	1,962,500	64,976	888,473	-	2,915,949 -	648
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	582,959	1,272	-	584,231	362,452	13,926	207,853	-	584,231	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	9	8,313,477	29,502	-	8,342,979	5,197,704	169,598	2,974,259	-	8,341,561 -	1,409

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Pittsburgh Tp

•			1 \$
Balance at the beginnin	g of the year	1	6,340,3
Revenues Contributions from re	evenue fund	2	702,6
Contributions from ca	apital fund	3	634,9
Development Charges		67	91,3
Lot levies and subdivi	der contributions	60	86,5
Recreational land (th	e Planning Act)	61	9,7
Investment income -	from own funds	5	-
	- other	6	80,0
		9	9,9
		10	
		11	
		12	
	Total revenue	13	1,615,3
Expenditures			
Transferred to capita	l fund	14	1,090,1
Transferred to revenu	ue fund	15	50,9
Charges for long term	n liabilities - principal and interest	16	475,4
		63	1,0
		20	
		21	
	Total expenditure	22	1,618,1
Balance at the end of th Reserves	ie year for:	23	5 702 2
Reserve Funds		23	5,793,2 544, ²
	Total	25	6,337,4
Analysed as follows:			0,557,-
anarysed as ronows.			
Working funds		26	
Contingencies		27	
Ontario Clean Water - sewer	Agency funds for renewals, etc	20	24.5
		28 29	26,2
- water Replacement of equij	amont	30	270,9
Sick leave Insurance		31 32	
Workers' compensatio		33	
Capital expenditure -	general administration - roads	34	
		25	
		35	
	- sanitary and storm sewers	36	
	- sanitary and storm sewers - parks and recreation	36 64	
	- sanitary and storm sewers - parks and recreation - library	36 64 65	345,0
	- sanitary and storm sewers - parks and recreation - library - other cultural	36 64 65 66	345,0 4,7
	 sanitary and storm sewers parks and recreation library other cultural water 	36 64 65 66 38	345,(4, ⁻ 2,(
	 sanitary and storm sewers parks and recreation library other cultural water transit 	36 64 65 66 38 39	345,0
	 sanitary and storm sewers parks and recreation library other cultural water transit housing 	36 64 65 66 38	345,(4,7 2,(
	 sanitary and storm sewers parks and recreation library other cultural water transit 	36 64 65 66 38 39 40 41	345,(4,7 2,(
	 sanitary and storm sewers parks and recreation library other cultural water transit housing 	36 64 65 66 38 39 40	345,(4,7 2,(
Development Charges	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 	36 64 65 66 38 39 40 41	345,0 4,7 2,0 830,0
Lot levies and subdivi	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act 	36 64 65 66 38 39 40 41 42	345, 4,7 2,0 830, 15,7 73,
Lot levies and subdivi Recreational land (th	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act 	36 64 65 66 38 39 40 41 42 68 44 46	345, 4,7 2,0 830, 15,7 73,
Lot levies and subdivi	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act 	36 64 65 66 38 39 40 41 42 68 44	345, 4,7 2,0 830, 15,7 73,
Lot levies and subdivi Recreational land (th	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	36 64 65 66 38 39 40 41 42 68 44 46	345, 4,; 2, 830, 15,; 73, 79,;
Lot levies and subdivi Recreational land (th Parking revenues	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	36 64 65 38 39 40 41 42 68 44 46 45	345, 4, 2, 830, 15, 73, 79,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repaymen	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	36 64 65 66 38 39 40 41 42 68 44 45 47	345,(4, ⁻ 2,(
Lot levies and subdivi Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	36 64 65 66 38 39 40 41 42 68 44 46 45 47 48	345, 4,, 2,(830, 15,, 73, 79,,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) t zation purposes uses 	36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	345, 4, 2,0 830, 15, 73, 79,7
Lot levies and subdivi Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	345, 4, 2, 830, 15, 73, 79,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p Transit current purpo Library current purpo	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	36 64 65 66 38 39 40 41 42 68 44 46 47 48 49 50 51	345, 4, 2,0 830, 15, 73, 79,7
Lot levies and subdivi Recreational land (the Parking revenues Debenture repaymen Exchange rate stabili Waterworks current propo Library current purpo Vacation Pay - Counc	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52	345, 4, 2,0 830, 15,7 73, 79,7 1,585,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counc Waste Site	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) 	36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52	345, 4, 2, 830, 15, 73, 79, 79, 1,585, 804,
Lot levies and subdivi Recreational land (the Parking revenues Debenture repaymen Exchange rate stabilit Waterworks current proposed Transit current purposed Library current purpose Vacation Pay - Counce Waste Site Police Commission	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) t t ses ses ide time time time time time time time tim	36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	345, 4, 2, 830, 15, 73, 79, 79, 1,585, 804, 2,300,
Lot levies and subdivi Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliti Waterworks current purpoon Library current purpoon Vacation Pay - Counce Waste Site Police Commission Municipal Election	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified s Act ider contributions e Planning Act) t t ses ses ide time time time time time time time tim	36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	345, 4, 2, 830, 15, 73, 79, 79, 1,585, 804, 2,300,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

I

Pittsburgh Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered pains
Cash	1	3,285,696	-
Accounts receivable			
Canada	2	852,693	
Ontario	3	228,226	
Region or county	4	-	
Other municipalities	5	1,409	
School Boards	6	-	portion of taxes
Waterworks	7	231,490	receivable for
Other (including unorganized areas)	8	253,240	business taxes
Taxes receivable			
Current year's levies	9	624,230	17,043
Previous year's levies	10	277,854	12,711
Prior year's levies	11	288,494	33,454
Penalties and interest	12	180,059	21,168
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	36,879	registration
Other long term assets	20	128,655	-
Total	21	6,393,904	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Pittsburgh Tp

LIABILITIES				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	228,619	•
School Boards		30	821,839	
Trade accounts payable		30	353,774	
Other		32	977,549	
Other current liabilities		32	2,951	
Other current habitities			2,951	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	36,879	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	6,337,491	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	777,076	
		44	38,617	
		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	-	1
Region or county		56	6,323	1
School boards		57 -	1,409	1
Unexpended capital financing / (unfinanced capital outlay)		58 -	3,185,805	1
	Total	59	6,393,904	1

Municipality

STATISTICAL DATA

-			•	•				•		_		•		-	•	
Fo	r	th	ie	y	ear	eı	na	led	Dec	cem	Ь	er	3	1	, 1995	5.

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	6
Police	4	-
Transit	5	-
Public Works	6	11
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	99	1
Parks and Recreation	10	8
Libraries	11	•
Planning	12	5
	Total 13 continuous full	40
	time employees	
	December 31	other
2. Total expenditures during the year on:	1	2 \$
Wages and salaries	14 1,724,091	436,993
Employee benefits	15 440,278	111,594
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	7,484,369
Previous years' tax	17	578,973
Penalties and interest	18	217,470
	Subtotal 19	8,280,812
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	20	-
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	27,541
- recoverable from general municipal revenues	25	4,264
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	26 27	-
- refunds	27	
Other (specify)	80	-
	Total reductions 29	8,312,617
America and a data that the second later and a strength and a second second	20	02 500
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	30 81	92,590
		-
		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	мГ	
Due date of last installment (YYYYMMDD)	31	
	32	19950315
		19950315 (
Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33	19950315 (1
Final billings: Number of installments	32 33 34	19950315 (1 19950712
Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	19950315 (1 19950712
Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	0 1 19950712 0
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date	32 33 34 35 36	19950315 0 1 19950712 0 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33 34 35 36	19950315 0 1 19950712 0 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	32 33 34 35 36	19950315 0 1 19950712 0 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 long term financing requirem approved by submitted but not	19950315 (1 19950712 (\$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 long term financing requirem	1995031 (1 19950712 (\$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 Solutions approved by submitted but not sexpenditures or Concil O.M.B. or Council 1 2 3	1995031 1 19950712 (\$ - ents forecast not yet submitted to the O.M.B or Council 4
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	1995031 1 19950712 (\$ ents forecast not yet submitted to the O.M.B or Council
Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	19950315 (1 19950712 (\$
Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	19950315 (1 19950712 (\$ - - - - - -
Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	19950315 () 1 19950712 () \$ forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1999	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	19950315 0 1 19950712 0 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	19950315 0 1 19950712 0 \$ - - - - - - - - - - - - - - - - - -

ality

STATISTI	CAL DATA
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For	the	vear	ended	December	31,	1995.

Pittsburgh Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	27,868	24,667
				F	,	,
7. Analysis of direct water and sewer billings as at December 31		r-	number of	1995 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water			l.	\$	\$	4
In this municipality		39	1,413	219,717	604,455	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	· ·
-		43	-	-	-	-
		64	-	-	-	-
		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
6		-	1	2	3	4
Sewer In this municipality		44	1,144	<u>\$</u> 115,512	\$ 176,779	
In other municipalities (specify municipality)			1,144	115,512	170,779	
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
				-	water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
				L		
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
				•		
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					L	
10. Joint boards consolidated by this municipality						
to some boards consolidated by this manicipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		i-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		F				
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
		۰ <i>۲</i> ۲				
44 April 2014 and a the October Humbling December 5 Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
		_	\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	232,411	370,076	-	602,487
Financed in 1995		69	-	-	-	· .
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	232,411	370,076	-	602,487
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
				!		
12. Forecast of total revenue fund expenditures						
	1996		1997 2	1998 3	1999 4	2000 5
	\$		\$	\$	\$	\$
	73 -		-	-	-	-
13. Municipal procurement this year				г	1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

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 -
	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	-

Interest		
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\$		
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