

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10006

MUNICIPALITY OF: Pittsburgh Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Pittsburgh Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,132,156	1,584,764	5,367,302	1,180,090
Direct water billings on ratepayers -- own municipality	2	824,172	-		824,172
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	292,291	-		292,291
-- 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 Enterprises	8	-	-	-	-
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	-	-	31,125
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,815,052	720	2,974,259	2,840,073
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	248,466	-	-	248,466
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	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
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	189,256	-	-	189,256
Fines	37	2,151			2,151
Penalties and interest on taxes	38	210,032			210,032
Investment income - from own funds	39	201,481			201,481
- 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
TOTAL REVENUE	51	17,604,430	1,585,484	8,341,561	7,677,385

For the year ended December 31, 1995.

Pittsburgh Tp

[illegible]

For the year ended December 31, 1995.

Pittsburgh Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Pittsburgh Tp

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Pittsburgh Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality
Pittsburgh Tp

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		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	6	-	-	-	634
Subtotal	7	6,753	-	-	44,603
Transportation services					
Roadways	8	176,588	-	-	96,120
Winter Control	9	108,441	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	285,029	-	-	96,120
Environmental services					
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	-	-	-	-
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	-	-	-
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
--	46	-	-	-	-
Subtotal	47	1,592	-	-	51,832
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	945,929	1,340	-	337,295

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Pittsburgh Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	691,291	-	214,413	904,278	61,925	-	1,871,907
Protection to Persons and Property								
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	6	-	-	-	-	37,606	-	37,606
Subtotal	7	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	11	-	-	-	-	-	-	-
Street Lighting	12	234	-	35,122	11,948	-	-	47,304
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	170,025	-	633,158	186,614	-	-	989,797
Environmental services								
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	23	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	31	56,625	-	2,426	-	678,946	-	737,997
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	1,282	-	1,282
Day Nurseries	34	-	-	-	-	18,496	-	18,496
--	35	-	-	-	-	-	-	-
Subtotal	36	56,625	-	2,426	-	698,724	-	757,775
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	41	226,168	-	53,964	50,401	-	-	330,533
Commercial and Industrial	42	1,219	-	3,995	-	49,691	-	54,905
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	6,046	-	-	-	6,046
Tile Drainage and Shoreline Assistance	45	-	15,779	-	-	-	-	15,779
--	46	-	-	-	-	-	-	-
Subtotal	47	227,387	15,779	64,005	50,401	49,691	-	407,263
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,651,003	15,779	2,349,086	1,598,461	911,613	-	7,525,942

For the year ended December 31, 1995.

		1	\$
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	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	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			
From Own Funds	26	-	
Other	27	-	
Donations	28	4,639	
--	30	350	
--	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	38	-	
Individuals	39	-	
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	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	45	472,049	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	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	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Pittsburgh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	216,363
Protection to Persons and Property					
Fire	2	35,200	35,200	-	443,061
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	35,200	35,200	-	443,061
Transportation services					
Roadways	8	95	96	-	164,555
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	11,948
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	95	96	-	176,503
Environmental services					
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	-	-	-	-
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	3,620	-	-	64,952
Libraries	38	-	-	-	3,340
Other Cultural	39	1,010	-	-	3,165
Subtotal	40	4,630	-	-	71,457
Planning and Development					
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				
--	46	-	-	-	-
Subtotal	47	260,049	240,715	-	860,181
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	332,379	276,011	-	2,364,902

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Pittsburgh Tp

			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	36,879	
--		46	-	
	Subtotal	47	36,879	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	36,879	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pittsburgh Tp

For the year ended December 31, 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	36,879
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	36,879
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	36,879
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	36,879
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in 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	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	194,041
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	194,041

Municipality

Pittsburgh Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1995 Debt Charges							
		principal 1 \$	interest 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	57	-	-				
--	56	-	-				
--	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							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996		12,285	2,943	-	-	-	-
1997		9,301	1,964	-	-	-	-
1998		4,158	1,221	-	-	-	-
1999		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 funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1996						-	
1997						-	
1998						-	
1999						-	
2000						-	
Total	77					-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
			principal 1 \$	interest 2 \$			
Repayment of Provincial Special Assistance	92	-	-	-			

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

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For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		278,878	1,530	280,408							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		204,967	1,124	206,091							
Road rate	6		908,061	4,981	913,042							
--	7		182,384	1,001	183,385							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,765	1,574,290	8,636	1,582,926	1,515,919	68,845	-	720	-	1,585,484	6,323
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 county	22	3,765	1,574,290	8,636	1,582,926	1,515,919	68,845	-	720	-	1,585,484	6,323

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

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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

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Pittsburgh Tp

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15

		1	\$
Balance at the beginning of the year	1	6,340,329	
Revenues			
Contributions from revenue fund	2	702,689	
Contributions from capital fund	3	634,972	
Development Charges Act	67	91,380	
Lot levies and subdivider contributions	60	86,500	
Recreational land (the Planning Act)	61	9,775	
Investment income - from own funds	5	-	
- other	6	80,093	
--	9	9,920	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,615,329	
Expenditures			
Transferred to capital fund	14	1,090,140	
Transferred to revenue fund	15	50,983	
Charges for long term liabilities - principal and interest	16	475,429	
--	63	1,615	
--	20	-	
--	21	-	
Total expenditure	22	1,618,167	
Balance at the end of the year for:			
Reserves	23	5,793,295	
Reserve Funds	24	544,196	
Total	25	6,337,491	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	26,271	
- water	29	-	
Replacement of equipment	30	270,982	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	345,012	
- library	65	-	
- other cultural	66	4,748	
- water	38	2,090	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	830,483	
Development Charges Act	68	15,739	
Lot levies and subdivider contributions	44	73,165	
Recreational land (the Planning Act)	46	79,260	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,585,579	
Waste Site	53	804,162	
Police Commission	54	2,300,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,337,491	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pittsburgh Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	36,879	
Other long term assets	20	128,655	-
Total	21	6,393,904	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pittsburgh Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	228,619		
School Boards	30	821,839		
Trade accounts payable	31	353,774		
Other	32	977,549		
Other current liabilities	33	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	-		
Recoverable 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	-		
Region or county	56	6,323		
School boards	57	- 1,409		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,185,805		
Total	59	6,393,904		

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	27,868		24,667	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,413	219,717	604,455
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,144	115,512	176,779
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-		-	
	86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

Interest

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