

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10006

MUNICIPALITY OF: Pittsburgh Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Pittsburgh Tp

		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	8,272,206	1,566,154	5,529,484	1,176,568
Direct water billings on ratepayers -- own municipality	2	897,021	-		897,021
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	325,394	-		325,394
-- other municipalities	5	-	-		-
Subtotal	6	9,494,621	1,566,154	5,529,484	2,398,983
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,888,269	-	3,097,766	2,790,503
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,228	-		6,228
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,757	712	-	3,045
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	37,154	-	-	37,154
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,935,408	712	3,097,766	2,836,930
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	449,425			449,425
.....	61	-			-
Subtotal	69	449,425			449,425
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	472,701			472,701
Canada specific grants	30	10,537			10,537
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	270,794			270,794
Subtotal	33	754,032			754,032
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	120,312	-	-	120,312
Fines	37	1,967			1,967
Penalties and interest on taxes	38	203,070			203,070
Investment income - from own funds	39	196,425			196,425
- other	40	190,960			190,960
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	107,791			107,791
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	820,525	-	-	820,525
TOTAL REVENUE	51	17,454,011	1,566,866	8,627,250	7,259,895

For the year ended December 31, 1996.

Pittsburgh Tp

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For the year ended December 31, 1996.

Pittsburgh Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Pittsburgh Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,688,370	308,670	78,405	317.400000	373.412000	853,289	115,261	29,277	7,153	656	317	1,005,953
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,706	-	-	-	-	32,706
Total Taxation	0	-	-	-	-	-	853,289	147,967	29,277	7,153	656	317	1,038,659
Total all school board taxation	0						4,687,180	702,124	116,412	14,245	6,859	2,664	5,529,484

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	4,788	-	-	13,181
Protection to Persons and Property					
Fire	2	-	-	-	19,824
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	12,274	-	-	8,310
Emergency measures	6	-	-	-	-
Subtotal	7	12,274	-	-	28,134
Transportation services					
Roadways	8	-	-	-	72,312
Winter Control	9	-	-	-	-
Transit	10	-	-	-	5
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	72,317
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	5,490	-	24,040
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	5,490	-	24,040
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	432,416	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	432,416	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	79,515
Libraries	38	-	-	-	-
Other Cultural	39	19,088	5,047	-	13,736
Subtotal	40	19,088	5,047	-	93,251
Planning and Development					
Planning and Development	41	-	-	-	24,043
Commercial and Industrial	42	-	-	-	600
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,135	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	15,228
--	46	-	-	-	-
Subtotal	47	4,135	-	-	39,871
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	472,701	10,537	-	270,794

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Pittsburgh Tp						
For the year ended December 31, 1996.								
		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	561,651	-	223,501	820,489	12,784	-	1,618,425
Protection to Persons and Property								
Fire	2	417,387	-	132,278	120,400	-	-	670,065
Police	3	1,100	-	429	-	-	-	1,529
Conservation Authority	4	-	-	-	-	31,479	-	31,479
Protective inspection and control	5	138,113	-	28,334	6,000	12,274	-	184,721
Emergency measures	6	-	-	-	-	36,366	-	36,366
Subtotal	7	556,600	-	161,041	126,400	80,119	-	924,160
Transportation services								
Roadways	8	133,214	-	309,720	82,606	-	-	525,540
Winter Control	9	10,994	-	182,780	-	-	-	193,774
Transit	10	350	-	79,891	-	-	-	80,241
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	39,857	-	-	-	39,857
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	144,558	-	612,248	82,606	-	-	839,412
Environmental services								
Sanitary Sewer System	16	60,291	-	201,075	9,191	-	-	270,557
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	56,727	-	785,336	136,846	-	-	978,909
Garbage Collection	19	328,657	-	52,714	32,299	-	-	413,670
Garbage Disposal	20	40,472	-	217,352	100,000	-	-	357,824
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	486,147	-	1,256,477	278,336	-	-	2,020,960
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	593	-	-	-	593
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	593	-	-	-	593
Social and Family Services								
General Assistance	31	56,217	-	1,576	-	504,945	-	562,738
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	747	-	747
Day Nurseries	34	-	-	-	-	19,511	-	19,511
--	35	-	-	-	-	-	-	-
Subtotal	36	56,217	-	1,576	-	525,203	-	582,996
Recreation and Cultural Services								
Parks and Recreation	37	400,611	-	164,827	36,420	25,406	-	627,264
Libraries	38	-	-	6,882	-	-	-	6,882
Other Cultural	39	104,059	-	24,357	1,981	-	-	130,397
Subtotal	40	504,670	-	196,066	38,401	25,406	-	764,543
Planning and Development								
Planning and Development	41	223,342	-	17,046	115,000	-	-	355,388
Commercial and Industrial	42	600	-	14,931	-	44,722	-	60,253
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	12,051	-	-	-	12,051
Tile Drainage and Shoreline Assistance	45	-	15,228	-	-	-	-	15,228
--	46	-	-	-	-	-	-	-
Subtotal	47	223,942	15,228	44,028	115,000	44,722	-	442,920
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,533,785	15,228	2,495,530	1,461,232	688,234	-	7,194,009

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		3,185,805
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		713,053
Reserves and Reserve Funds	3		415,065
Subtotal	4		1,128,118
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		-
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		7,055
Canada	21		-
Other Municipalities	22		-
Subtotal	23		7,055
Other Financing			
Prepaid Special Charges	24		11,292
Proceeds From Sale of Land and Other Capital Assets	25		13,600
Investment Income			
From Own Funds	26		-
Other	27		5,199
Donations	28		-
--	30		36,445
--	31		15,075
Subtotal	32		81,611
Total Sources of Financing	33		1,216,784
Applications			
Own Expenditures			
Short Term Interest Costs	34		196,425
Other	35		603,146
Subtotal	36		799,571
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		410,362
Total Applications	42		1,209,933
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		3,178,954
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		850,344
- Proceeds From Long Term Liabilities	46		2,000,000
- Transfers From Reserves and Reserve Funds	47		319,527
- -	48		32,360
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		3,178,954
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	128,805
Protection to Persons and Property					
Fire	2	-	-	-	22,880
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,399
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	39,279
Transportation services					
Roadways	8	-	-	-	46,034
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	46,034
Environmental services					
Sanitary Sewer System	16	-	-	-	223,592
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	116,991
Garbage Collection	19	-	-	-	54,466
Garbage Disposal	20	-	-	-	44,706
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	439,755
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	1,431	-	-	47,915
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	4,008
Subtotal	40	1,431	-	-	51,923
Planning and Development					
Planning and Development	41	-	-	-	68,306
Commercial and Industrial	42	5,624	-	-	24,381
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,088
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,624	-	-	93,775
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,055	-	-	799,571

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Pittsburgh Tp

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			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	43,296	
--		46	-	
	Subtotal	47	43,296	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	43,296	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Pittsburgh Tp

		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	43,296	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	43,296	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	43,296	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	43,296	
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 _____	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	184,824	
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	184,824	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Pittsburgh Tp

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. 1996 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	12,283	2,945		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	12,283	2,945		
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	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		10,591	3,460	-	-
1998		5,553	2,612	-	-
1999		5,997	2,168	-	-
2000		5,002	1,688	-	-
2001		3,936	1,289	-	-
2002 - 2006		12,217	2,937	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	43,296	14,154	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				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	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pittsburgh Tp

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For the year ended December 31, 1996.

		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		277,216	1,179	278,395							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		203,744	866	204,610							
Road rate	6		903,456	3,842	907,298							
--	7		181,297	771	182,068							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	6,323	1,565,713	6,658	1,572,371	1,500,515	65,639	-	712	-	1,566,866	818
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	6,323	1,565,713	6,658	1,572,371	1,500,515	65,639	-	712	-	1,566,866	818

1996 FINANCIAL INFORMATION RETURN

Municipality

Pittsburgh Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	
	--	31	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-	
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-	
	--	1	-	277,216	1,179	278,395	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	-	-	-	-	-	-	-	-	-		
--	71	-	-	-	-	-	-	-	-	-	-		
--	2	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	1,409	8,570,670	23,768	-	8,594,438	5,365,938	163,546	3,097,766	-	8,627,250	31,403

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Pittsburgh Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	6,337,491	
Revenues			
Contributions from revenue fund	2	748,179	
Contributions from capital fund	3	410,362	
Development Charges Act	67	199,502	
Lot levies and subdivider contributions	60	197,403	
Recreational land (the Planning Act)	61	12,450	
Investment income - from own funds	5	-	
- other	6	52,429	
--	9	6,004	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,626,329	
Expenditures			
Transferred to capital fund	14	415,065	
Transferred to revenue fund	15	107,791	
Charges for long term liabilities - principal and interest	16	-	
--	63	4,467	
--	20	-	
--	21	-	
Total expenditure	22	527,323	
Balance at the end of the year for:			
Reserves	23	6,643,879	
Reserve Funds	24	792,618	
Total	25	7,436,497	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	27,165	
- water	29	-	
Replacement of equipment	30	241,418	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	359,651	
- library	65	-	
- other cultural	66	2,595	
- water	38	2,090	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,104,562	
Development Charges Act	68	228,184	
Lot levies and subdivider contributions	44	79,848	
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	2,165,315	
Waste Site	53	830,494	
Police Commission	54	2,300,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,436,497	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pittsburgh Tp

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,755,525	-
Accounts receivable			
Canada	2	90,842	
Ontario	3	41,158	
Region or county	4	-	
Other municipalities	5	16,920	
School Boards	6	-	portion of taxes
Waterworks	7	329,354	receivable for
Other (including unorganized areas)	8	323,198	business taxes
Taxes receivable			
Current year's levies	9	465,860	21,181
Previous year's levies	10	251,688	12,389
Prior year's levies	11	392,473	38,820
Penalties and interest	12	223,203	26,942
Less allowance for uncollectables (negative)	13	- 4,155	- 4,155
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	35,543	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	43,296	
Other long term assets	20	-	-
Total	21	6,964,905	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pittsburgh Tp

11
16

For the year ended December 31, 1996.

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	1,323		
Other municipalities	29	405,731		
School Boards	30	237,352		
Trade accounts payable	31	168,825		
Other	32	935,068		
Other current liabilities	33	1,967		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	43,296		
- 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	7,436,497		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	858,903		
--	44	22,676		
--	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	818		
School boards	57	31,403		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,178,954		
Total	59	6,964,905		

1996 FINANCIAL INFORMATION RETURN

Municipality

Pittsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1996.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	7							
Non-line Department Support Staff												2	-							
Fire												3	6							
Police												4	-							
Transit												5	-							
Public Works												6	11							
Health Services												7	-							
Homes for the Aged												8	-							
Other Social Services												9	1							
Parks and Recreation												10	8							
Libraries												11	-							
Planning												12	5							
Total												13	38							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 1,667,626		\$ 387,604				
Employee benefits												15		461,319		107,224				
												1								
												\$								
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	7,793,140							
Previous years' tax												17	539,518							
Penalties and interest												18	159,926							
Subtotal												19	8,492,584							
Discounts allowed												20	-							
Tax adjustments under section 362 and 263 of the Municipal Act																				
- amounts added to the roll (negative)												22	-							
- amounts written off												23	-							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																				
- recoverable from upper tier and school boards												24	17,439							
- recoverable from general municipal revenues												25	2,666							
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	8,512,689							
Amounts added to the tax roll for collection purposes only												30	35,337							
Business taxes written off under subsection 441(1) of the Municipal Act												81	-							
												1								
4. Tax due dates for 1996 (lower tier municipalities only)																				
Interim billings: Number of installments												31	1							
Due date of first installment (YYYYMMDD)												32	19960313							
Due date of last installment (YYYYMMDD)												33	0							
Final billings: Number of installments												34	1							
Due date of first installment (YYYYMMDD)												35	19960717							
Due date of last installment (YYYYMMDD)												36	0							
														\$						
Supplementary taxes levied with 1997 due date												37	-							
5. Projected capital expenditures and long term financing requirements as at December 31																				
												long term financing requirements								
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council		
Estimated to take place												1		2		3		4		
												\$		\$		\$		\$		
in 1997												58	-		-		-		-	
in 1998												59	-		-		-		-	
in 1999												60	-		-		-		-	
in 2000												61	-		-		-		-	
in 2001												62	-		-		-		-	
Total												63	-		-		-		-	

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	25,357		22,678	
7. Analysis of direct water and sewer billings as at December 31					
Water	number of residential units		1996 billings residential units	all other properties	computer use only
	1		2	3	4
			\$	\$	
	In this municipality	39	1,501	260,757	636,264
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer	number of residential units		1996 billings residential units	all other properties	computer use only
	1		2	3	4
			\$	\$	
	In this municipality	44	1,234	158,292	167,102
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
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	
	\$	\$	%		
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
	1	2	4	3	
	\$	\$	\$	\$	
	67	232,411	370,076	-	602,487
	68	-	-	2,000,000	2,000,000
	69	-	-	-	-
	70	-	-	-	-
	71	232,411	370,076	2,000,000	2,602,487
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	1	2			
	\$	\$			
	85	-	-	-	-
	86	-	-	-	-