**MUNICIPAL CODE: 10006** 

MUNICIPALITY OF: Pittsburgh Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Pittsburgh Tp

1

For the year ended December 31, 1997.

			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	8,750,051	1,607,728	5,837,516	1,304,807
Direct water billings on ratepayers own municipality		2	862,857	<u>.</u>		862,857
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	312,321	-		312,321
other municipalities		5	-	-	_	-
	Subtotal	6	9,925,229	1,607,728	5,837,516	2,479,985
PAYMENTS IN LIEU OF TAXATION					2 / 12 / 12	
Canada		7	6,106,390	-	3,168,615	2,937,775
Canada Enterprises Ontario		8	-	-		-
The Municipal Tax Assistance Act		9	6,217			6,217
The Municipal Act, section 157		10	-		-	
Other		11			-	
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,836	714	-	3,122
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	37,935	-	-	37,935
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,154,378	714	3,168,615	2,985,049
ONTARIO NON-SPECIFIC GRANTS					_	
Ontario Municipal Support Grant		60	345,618			345,618
		61				-
	Subtotal	69	345,618			345,618
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	529,047			529,047
Canada specific grants		30	3,573			3,573
Other municipalities - grants and fees		31				-
Fees and service charges		32	334,280			334,280
	Subtotal	33	866,900			866,900
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	198,694	-	-	198,694
Fines		37	2,005		_	2,005
Penalties and interest on taxes		38	199,834			199,834
Investment income - from own funds		39	131,091			131,091
- other		40	232,806		_	232,806
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	111,738			111,738
Contributions from reserves and reserve funds		44	6,093,808		_	6,093,808
Contributions from non-consolidated entities		45	·			-
		46				-
		47	305,163			305,163
		48				-
	Subtotal	50	7,275,139	-	-	7,275,139
TOTAI	L REVENUE	51	24,567,264	1,608,442	9,006,131	13,952,691

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Pittsburgh Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SUP	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													
General	0	14,953,764	1,481,107	330,835	61.99300	72.93300	927,029	108,022	24,129	9,067	143	174	1,068,564
Sewer And Urban Service Area	0	5,801,814	371,512	-	5.00000	5.00000	29,009	1,858	-	626	2	-	31,495
Water Area	0	5,801,814	371,512	-	5.00000	5.00000	29,009	1,858	-	626	2	-	31,495
Subtotal Levied By Mill Rate	0	-	-	-	-	-	985,047	111,738	24,129	10,319	147	174	1,131,554
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	48,053	-	-	-	-	48,053
Sewer And Water Service Charges	0	-	-	-	-	-	41,844	-	-	-	-	-	41,844
Sewer And Water Connection Charges	0	-	-	-	-	-	83,255	-	-	-	-	-	83,255
Minimum Tax (Differential Only)	0	-	-	-	-	-	101	-	-	-	-	-	101
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	125,200	48,053	-	-	-	-	173,253
Total Taxation	0	-	-	-	-	-	1,110,247	159,791	24,129	10,319	147	174	1,304,807

Municipality

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For the year ended December 31, 1997.

Pittsburgh Tp

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 253 14,953,764 1,481,107 330,835 89.34100 105.10800 1,335,984 155,676 34,773 13,073 206 1,539,965 General 0 1,335,984 155,676 34,773 13,073 206 253 1,539,965 Subtotal Levied By Mill Rate 67,763 Share Of Telephone And Telegraph Taxation 0 67,763 67,763 67,763 0 Subtotal Special Charges On Tax Bills 1,607,728 223,439 206 253 0 1,335,984 34,773 13,073 Total Taxation

Municipality

#### **ANALYSIS OF TAXATION**

2LT - OP Pittsburgh Tp

For the year ended December 31, 1997. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation **Public consolidated** 0 12,121,202 1,130,240 236,185 331.285000 389.747000 4,015,572 440,508 92,052 33,643 765 931 4,583,471 Share Of Telephone And Telegraph Taxation 135,222 135,222 4,015,572 575,730 92,052 33,643 931 4,718,693 765 Total Taxation

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1997.

Total all school board taxation

Pittsburgh Tp

2LT - OP

931

765

5,837,516

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	2,832,562	350,867	94,650	317.400000	373.412000	899,055	131,018	35,343	14,017	-	-	1,079,433
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,390	-	-	-	-	39,390
Total Taxation	0	-	-	-	-	-	899,055	170,408	35,343	14,017	-	-	1,118,823

Municipality

4,914,627

746,138

127,395

47,660

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u>                                     </u>
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39													ĺ
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42													
43													
44													
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

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	4,788	-	-	44,732
Protection to Persons and Property						
Fire		2	-	-	-	17,519
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	7,420	-	-	10,915
Emergency measures		6	-	-	-	- 10,713
	Subtotal	7	7,420	-	-	28,434
Transportation services Roadways						
Winter Control		8 9	-	-	-	16,046
Transit		10	-	-	-	3
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Fariana and the same state of	Subtotal	15	-	-	-	16,049
Environmental services Sanitary Sewer System		16	-	-	_	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,962
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	76,886
Pollution Control		21	-	-	-	-
<del></del>	Subtotal	22	-	-	-	70 040
Health Services	Subtotal	23	-	-	-	78,848
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	30	-	-	-	-
Social and Family Services General Assistance	Subtotui	31	490,434	_	_	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	490,434	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37 -	92	-	-	99,479
Libraries		38	-	-	-	-
Other Cultural		39	17,235	3,573	-	13,717
Planning and Development	Subtotal	40	17,143	3,573	-	113,196
Planning and Development  Planning and Development		41	-	-	-	38,370
Commercial and Industrial		42	-	-	-	600
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	9,262		-	-
Tile Drainage and Shoreline Assistance		45				14,051
	Caleana	46	- 0.262	-	-	- E2 021
Electricity	Subtotal	47 48	9,262	-	-	53,021
Gas		49	-	-	-	-
Telephone		50	-	-	-	

**ANALYSIS OF REVENUE FUND** Pittsburgh Tp **EXPENDITURES** For the year ended December 31, 1997.

		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	539,651	-	369,730	942,074	5,842,410	-	7,693,86
Protection to Persons and Property Fire	2	443,023	-	167,344	63,170	-	-	673,53
Police Conservation Authority	3	700	-	2,926	-	- 20.025	-	3,62
Protective inspection and control	5	123,417	-	26,359	-	30,835 7,420	-	30,83 157,19
Emergency measures	6	-	-	-	-	35,140	-	35,14
	Subtotal 7	567,140	-	196,629	63,170	73,395	-	900,33
Transportation services Roadways	8	165,810	_	259,762	648,226	_	_	1,073,79
Winter Control	9	19,685	-	270,833	-	-	-	290,51
Transit	10	-	-	57,108	-	-	-	57,10
Parking Street Lighting	11	-	-	- 42 047	-	-	-	- 42.04
Air Transportation	12 13	-	-	63,947	-	-	-	63,94
	14	-	-	-	-	-	-	-
	Subtotal 15	185,495	-	651,650	648,226	-	-	1,485,37
Environmental services Sanitary Sewer System	16	13,732	_	191,763	901,036	_	_	1,106,53
Storm Sewer System	17	-	-	-	-	-	-	- 1,100,33
Waterworks System	18	113,157	-	731,655	428,643	-	-	1,273,45
Garbage Collection	19	246,352	-	40,997	-	-	•	287,34
Garbage Disposal	20	44,194	-	227,910	27,519	-	-	299,62
Pollution Control	21 22	-	-	-	-		-	-
	Subtotal 23	417,435	-	1,192,325	1,357,198	-		2,966,95
Health Services		,		, ,				, ,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25 26	-	-	-	-	-		-
Hospitals  Ambulance Services	27	-	-	-	-	-		-
Cemeteries	28	1,500	-	270	-	-	-	1,77
	29	-	-	-	-	-	-	-
	Subtotal 30	1,500	-	270	-	-	-	1,77
Social and Family Services General Assistance	31	52,868	-	1,079	-	564,571	_	618,51
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	214	-	21
Day Nurseries	34	-	-	-	-	15,556	-	15,55
	35 Subtotal 36	52,868	-	1,079	-	580,341	-	634,28
	Subtotal So	32,000		1,077		300,311		03 1,20
Recreation and Cultural Services	_	***						
Parks and Recreation Libraries	37 38	353,998	-	200,631 10,768	82,352 9,767	45,436	-	682,41 20,53
Other Cultural	38	92,665	-	41,180	20,964		<u> </u>	154,80
	Subtotal 40	446,663	-	252,579	113,083	45,436	-	857,76
Planning and Development				,				
Planning and Development  Commercial and Industrial	41 42	177,499 250	-	18,630 8,227	-	44,275	<u> </u>	196,12 52,75
Residential Development	42	-	-	- 0,227	-	-	-	52,75
Agriculture and Reforestation	44	-	-	19,703	11,288	-	-	30,99
Tile Drainage and Shoreline Assistance	45	-	14,051	-	-	-	-	14,05
	46	-	-	-	-	-	-	-
Electricity	Subtotal 47	177,749	14,051	46,560	11,288	44,275	-	293,92
Electricity Gas	48 49	-	-	-	-		-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,388,501	14,051	2,710,822	3,135,039	6,585,857	_	14,834,27

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Pittsburgh Tp

For the year ended December 31, 1997.			
			1
			\$
		ſ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2 170 054
Source of Financing		1	3,178,954
Contributions from Own Funds			
Revenue Fund		2	1,248,311
Reserves and Reserve Funds	Subtotal	3	1,721,295 2,969,606
		Ť	2,707,000
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	1,985,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	- 4 005 000
Grants and Loan Forgiveness	Subtotal	18	1,985,000
Ontario		20	95,547
Canada		21	53,571
Other Municipalities		22	-
Mhor Finnsing	Subtotal	23	149,118
Other Financing Prepaid Special Charges		24	21,855
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	- 4 471
Other  Donations		27 28	4,471
		30	5,264
		31	-
	Subtotal	32	31,590
	Total Sources of Financing	33	5,135,314
Applications Own Expenditures			
Short Term Interest Costs		34	131,091
Other		35	2,694,204
	Subtotal	36	2,825,295
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	<b>-</b>	41	111,738
lafting and Conital Outland (Income and a spital financing) at the End of the Vernandad	Total Applications	42	2,937,033
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	980,673
To be Recovered From:		`` <b> </b>	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	950,183
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	30,490 980,673
	carray (c capital indicing)	77	700,073

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Pittsburgh Tp	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 134 Protection to Persons and Property Fire 898,848 Police Conservation Authority Protective inspection and control \_ **Emergency measures** 898.848 Subtotal Transportation services Roadways 955,756 53,572 53,571 Winter Control Transit 10 Parking 11 Street Lighting 12 5,614 13 Air Transportation 14 Subtotal 53,572 53,571 961,370 15 **Environmental services** Sanitary Sewer System 16 138,481 Storm Sewer System 17 Waterworks System 18 128,914 Garbage Collection 19 20 39,911 Garbage Disposal **Pollution Control** 21 22 307,306 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 383,170 33,842 Libraries 38 Other Cultural 15,445 39 432,457 Subtotal 40 -Planning and Development Planning and Development 16,325 Commercial and Industrial 42 41,975 167,582 43 Residential Development 41,273 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 41,975 225,180 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 95,547 53,571 2,825,295

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pittsburgh Tp

For the year ended December 31, 1997.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 2,000,000 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 \_ Garbage Disposal 20 -**Pollution Control** 21 22 2,000,000 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 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 32,679 46 32,679 Subtotal 47 Electricity 48 49 Gas Telephone 50 Total 51 2,032,679

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pittsburgh Tp

Total

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	32,679
: To Canada and agencies		2	-
: To other		3	2,000,000
Plus: All debt assumed by the municipality from others	Subtotal	4 5	2,032,679
Less: All debt assumed by others		<u></u>	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general - enterprises and other		12 13	-
- enterprises and other	Subtotal	14	
	Total	15	2,032,679
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,032,679
Long term bank loans		18 19	<u> </u>
Lease purchase agreements Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>.</del>		24	-
		·	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
par rade of this amount in			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
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 Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del>-</del>		43	-
<del></del>		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Pittsburgh Tp

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					a a cumulated	outstanding	debt
					accumulated surplus (deficit)	capital 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. 1997 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	10,591	3,460
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					55 57	-	-
gas and tetephone					56	-	-
					58		-
					59	-	-
				Total	78	10,591	3,460
				Total	76	10,371	3,400
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			able from		able from
	_	consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [	consolidated i principal 1 \$	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [	consolidated of principal 1 \$ 165,553	revenue fund interest  2  \$ 113,452	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	- [ -	consolidated of principal 1 \$ 165,553 170,997	2 \$ 113,452 105,968	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1999 2000	- - - -	consolidated of principal 1 \$ 165,553 170,997 175,002	revenue fund interest 2 \$ 113,452 105,968 97,568	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001	- - - - -	consolidated of principal 1	revenue fund interest 2 \$ 113,452 105,968 97,568 88,499	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002	- - - - - -	consolidated of principal 1	revenue fund interest  2  \$ 113,452 105,968 97,568 88,499 78,557	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007		consolidated oprincipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2  \$ 113,452 105,968 97,568 88,499 78,557 214,075	reservi	e funds interest 4 \$	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated principal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771 -	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reservi	e funds interest 4 \$	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reservi	e funds interest 4 \$	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated opinicipal  1 \$ 165,553 170,997 175,002 183,936 192,420 1,144,771	revenue fund interest  2 \$ 113,452 105,968 97,568 88,499 78,557 214,075	reserve principal 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities

nicipality	
	Pittsburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	282,421	2,388	284,809			I				
Special pupose requisitions  Water rate		-									
Transit rate	3	-	-	_							
Sewer rate	4	-	-	-							
Library rate	5	207,570	1,756	209,326							
Road rate	5	925,834	7,827	933,661							
<del></del>	7	184,701	1,561	186,262							
<del></del>	3	- 4,798		4,798							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	818	1,595,728	13,532	1,609,260	1,539,965	67,763	-	714	-	1,608,442	-
Special purpose requisitions Water 1:	2	-	-	-							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	5	1	-	-							
1;	7	•	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	818	1,595,728	13,532	1,609,260	1,539,965	67,763	-	714	-	1,608,442	-

Municipality
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Pittsburgh Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	282,421	2,388	284,809	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	282,421	2,388	284,809	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	31,403	8,988,179	49,355	-	9,037,534	5,662,904	174,612	3,168,615	-	9,006,131	-

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Pittsburgh Tp

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	7,436,497
Revenues  Contributions from revenue fund		2	1,886,728
Contributions from capital fund		3	-
Development Charges Act		67	294,600
Lot levies and subdivider contributions		60	377,575
Recreational land (the Planning Act)		61	3,150
Investment income - from own funds		5	- 24 2 40
- other		6 9	36,348
		10	-
		11	-
		12	-
	Total revenue	13	2,598,401
Expenditures			
Transferred to capital fund		14	1,721,295
Transferred to revenue fund		15	6,093,808
Charges for long term liabilities - principal and interes	t	16	- 2 520
-		63 20	2,528
		21	<u> </u>
	Total expenditure	22	7,817,631
		ŀ	· · · · · · · · · · · · · · · · · · ·
Balance at the end of the year for: Reserves			
Reserves Reserve Funds		23	571,842
Neserve Funds	Total	24 25	1,645,425 2,217,267
Analysed as follows:	Total		2,217,207
Reserves and discretionary reserve funds:			
Working funds		26	-
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	5,000
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66 38	131
- water - transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	566,842
Development Charges Act		68	427,910
Lot levies and subdivider contributions		44	269,996
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	<u> </u>
Debenture repayment  Exchange rate stabilization		47	<u> </u>
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	947,388
		53	-
		54	-
		55 56	-
		57	<u> </u>
	Total	58	2,217,267
	Total	- ~[	_,,,_5/

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Pittsburgh Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Chartered Darks
Cash		1	-	-
Accounts receivable				
Canada		2	124,621	
Ontario		3	165,232	
Region or county		4	-	
Other municipalities		5	1,181,317	
School Boards		6	-	portion of taxes
Waterworks		7	266,955	receivable for
Other (including unorganized areas)		8	111,026	business taxes
Taxes receivable				
Current year's levies		9	453,957	
Previous year's levies		10	257,977	19,56
Prior year's levies		11	443,632	51,40
Penalties and interest		12	261,253	39,13
Less allowance for uncollectables (negative)		13 -	64,155	- 64,15
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	2,032,679	resistration
Other long term assets		20	-	-
	Total	21	5,234,494	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Pittsburgh Tp

For the year ended December 31, 1997.

IABILITIES			portion of loans
urrent Liabilities			from chartered ba
Temporary loans - current purposes	22	302,752	
- capital - Ontario	23	-	
- Canada	23	<u> </u>	
- Canada - Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	107	
Ontario	27	32	
Region or county	28	-	
Other municipalities	29	404 700	
		696,799	
School Boards	30	73,050	
Trade accounts payable	31	434,155	
Other	32	458,326	
Other current liabilities	33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	2,000,000	
	_		
- benefitting landowners	36	32,679	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	2,217,267	
ccumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)	43		
	43	-	
<del>-</del>	44	-	
	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	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58 -	980,673	
	Total 59	5,234,494	

Pittsburgh Tp

STATISTICAL DATA For the year ended December 31, 1997. 1. Number of continuous full time employees as at December 31 Administration 6 Non-line Department Support Staff Fire 6 Police Transit Public Works 10 Health Services Homes for the Aged Other Social Services 8 10 Libraries 11 Planning 12 5 36 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 418.972 Wages and salaries 1.983.898 Employee benefits 15 400,857 84,656 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 8,282,664 407,261 Previous years' tax Penalties and interest 161,300 18 Subtotal 8,851,225 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,319 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33

5. Projected capital expenditures and long term financing requirements as at December 31

Supplementary taxes levied with 1998 due date

Number of installments

Due date of first installment (YYYYMMDD)

Due date of last installment (YYYYMMDD)

Final billings:

		long term financing requirements				
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
		1	2	3	4	
Estimated to take place		\$	\$	\$	\$	
in 1998	58	-	-	-	-	
in 1999	59	-	-	-	-	
in 2000	60	-	-	-	-	
in 2001	61	-	-	-	-	
in 2002	62	-	-	-	-	
	Total 63	-	-	-	-	
				•		

12 17

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35

36

37

19,970,717

Pittsburgh Tp

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STATISTICAL DATA
For the year ended December 31, 1997.

7. Analysis of direct water and sever billings as at December 31	2 \$ 8,536 18,536  computer use only 4 2,998 computer use
6. Ontario Nome Remewal Pian trust fund at year end         82	computer use only   4
Analysis of direct water and sever billings as at December 31	Computer use only
Mustace   1979	only  4  2,998
Substituting   Substitution   Substituting   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Subs	only  4  2,998
Maser	2,998
in this municipality (specify municipality)  The manificipalities (specify municipality)  The manificipalities (specify municipality)  The manificipality	computer use only  4 2,997  sewer  2  Federal
In other municipalities (specify municipality)	computer use only  4 2,997  sewer  2  Federal
40	computer use only  4 2,997
1	computer use only  4 2,997
Sewer  Solution municipality  In other munici	computer use only  4 2,997
Sewer   1997 billings   1997 b	computer use only  4 2,997
Sewer In this municipality In other municipalities (specify municipality) In other municipality In other mun	computer use only   4     4
Sever several multis in distribution in this municipality in other municipalities (specify municipality)	only  4 2,997
Sewer In this municipality In other municipality receiving municipal water In other municipality I	4 2,997 sewer 2 4
Sever	2,997
in other municipalities (specify municipality)	
45	
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  9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  Total board constribution from this expenditure municipality  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council  13. Applications to the Ontario Municipal Board or to Council  14. Applications to the Ontario Municipal Board or to Council  15. Selected investments of own sinking funds as at December 31  16. Selected investments of own sinking funds as at December 31  17. Applications to the Ontario Municipal Board or to Council  18. Selected investments of own sinking funds as at December 31  18. Selected investments of own sinking funds as at December 31  19. Borrowing from own reserve funds  10. Joint boards consolidated by this municipality  10. Joint boards consolidated by this municipality  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council  12. Selected investments of own municipality on other exital municipality of the contribution of t	sewer 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  9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  To Joint boards  1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct Dilling 66  8. Selected investments of own sinking funds as at December 31  Own sinking funds 83	sewer 2 Federal 4
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing  8. Selected investments of own sinking funds as at December 31  Own sinking funds  9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  11. Applications to the Ontario Municipal Board or to Council  12. 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Federal 4
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing  8. Selected investments of own sinking funds as at December 31  Own sinking funds  8. Selected investments of own sinking funds as at December 31  Own sinking funds  8. Selected investments of own sinking funds as at December 31  Own sinking funds  8. Selected investments of own sinking funds as at December 31  10. Joint boards consolidated by this municipality   Total board contribution from this municipality  10. Joint boards consolidated by this municipality  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council  12. Selected investments of own sinking funds as at December 31  13. Selected investments of own sinking funds as at December 31  14. Contribution from own reserve funds  15. Contribution from this municipality  16. Selected investments of this municipality in this municipality in this municipality in the standard of the contribution from this problem in the contribution from the contribution from this problem in the contribution from the contribution fr	Federal 4
and sewer services but which are not on direct billing  8. Selected investments of own sinking funds as at December 31  Own sinking funds  8. Selected investments of own sinking funds as at December 31  Own sinking funds  8. Selected investments of own sinking funds as at December 31  Own sinking funds  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking under selected as a december 31  8. Selected investments of own selected as a december 31  8. Selected investments of own selected as a december 31  8. Selected investments of own selected as a december 31  8. Selected investments of own selected as a december 31  8. Selected investments of own selected as a december 31  8. Selected investments of own selected as a december 31  8. Selected investments of own selected as a december 31  8. Selected investments of own selected as a december 31  8. Selected investments of own selected as a december	Federal 4
Own sinking funds  83	4
Own sinking funds  83	4
Own sinking funds  83	4
Own sinking funds  83	4
S S S  9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality    Total board   Total board   Total board   Total municipality   Total municipality   Total board   Total municipality   Total board   Total municipality   Total board   Total board   Total municipality   Total board   Total board   Total board   Total municipality   Total board   Total board   Total board   Total board   Total board   Total municipality   Total board	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   total board expenditure  total board expenditure  1 2 3 5 5	Ť
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality    total board   contribution   from this municipality   share of total municipality   from this municipality   share of total municipality   from this municipali	
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality    total board   contribution   from this municipality   share of total municipality   from this municipality   share of total municipality   from this municipali	1
10. Joint boards consolidated by this municipality  total board contribution from this municipality  total board expenditure  1 2 3 3 5 5 \$ %  name of joint boards   53	\$
this municipal share of total board expenditure total municipality share of total municipality contribution from this municipality contribution.    1	
this municipal share of total board expenditure total municipality contribution from this municipality contribution    1	_
total board from this share of expenditure whenditure w	
total board growth is total municipality contribute expenditure municipality contribute and provided in the pr	
1	
S   S   %	
53 54 55 55 5 - 55 5 - 5	4
54 55 55 5 - 5 - 5 -	
55	
56	
The submitted su	
tile drainage, shoreline assist- ance, downtown revitalization, other other electricity submitted submitte	
tile drainage, shoreline assist- ance, downtown revitalization, other other electricity submitted submitte	
shoreline assist- ance, downtown revitalization, other other electricity submitted submitte	
ance, downtown revitalization, other other electricity submitted submitte	
electricity submitted submitte	
gas, telephone to O.M.B. to Counc	total 3
1 2 4 \$	\$
	0,000 2,602,487
Approved in 1997 68	, 2,002,107
Financed in 1997 69 1,90 No long term financing necessary 70	
	- 5,000 1,985,000
Applications submitted but not approved as at Decemeber 31, 1997 72	
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003	
1 2 3 4	
\$ \$ \$	
73	5,000 1,985,000 
13. Municipal procurement this year	5,000 1,985,000  5,000 617,487 
13. manicipal procurement and year	2004 5,000 2004
Table contention contents awarded	2004 5 \$ \$ \$ \$
Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater  86	2004 5 \$ \$ \$ \$ \$
	2004 5 \$ \$ \$ \$