

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54036

MUNICIPALITY OF: Armstrong Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Armstrong Tp

1
3

For the year ended December 31, 1990.

		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	880,950	-	578,110	302,840
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	880,950	-	578,110	302,840
PAYMENTS IN LIEU OF TAXATION					
Canada	7	40,000	-	-	40,000
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	52	-		52
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,757	-	15,444	13,313
Ontario Hydro	13	472	-	-	472
Liquor Control Board of Ontario	14	1,623	-	-	1,623
Other	15	703	-	-	703
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	71,607	-	15,444	56,163
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	14,580	-	-	14,580
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	21,428	-	-	21,428
Northern Special Support	25	81,881	-	-	81,881
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	97,787	-	-	97,787
Subtotal	28	215,676	-	-	215,676
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	149,295			149,295
Canada specific grants	30	14,744			14,744
Other municipalities - grants and fees	31	2,854			2,854
Fees and service charges	32	179,503			179,503
Subtotal	33	346,396			346,396
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,456	-	-	5,456
Fines	37	-			-
Penalties and interest on taxes	38	15,385			15,385
Investment income - from own funds	39	-			-
- other	40	3,088			3,088
Sales of publications, equipment, etc	42	11,618			11,618
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	35,547	-	-	35,547
TOTAL REVENUE	51	1,550,176	-	593,554	956,622

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Armstrong Tp

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4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	1,436,741	363,442	121,665	82.821000	97.437000	118,992	35,413	11,855	1,712	847	271	169,090
Separate consolidated													
Total all school board taxation	0						314,452	215,417	41,533	4,394	1,753	561	578,110

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Armstrong Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	532
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	2,854	603
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,854	603
Transportation services					
Roadways	8	52,312	-	-	-
Winter Control	9	11,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	63,312	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	1,380
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,752
Garbage Collection	19	-	-	-	2,531
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,663
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,655
--	29	-	-	-	-
Subtotal	30	-	-	-	1,655
Social and Family Services					
General Assistance	31	60,501	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	2,193	-	-	-
Day Nurseries	34	1,716	-	-	-
--	35	-	-	-	-
Subtotal	36	64,410	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,492	14,744	-	37,785
Libraries	38	6,642	-	-	3,004
Other Cultural	39	-	-	-	-
Subtotal	40	14,134	14,744	-	40,789
Planning and Development					
Planning and Development	41	-	-	-	430
Commercial and Industrial	42	-	-	-	-
Residential Development	43	408	-	-	-
Agriculture and Reforestation	44	7,031	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	125,831
--	46	-	-	-	-
Subtotal	47	7,439	-	-	126,261
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	149,295	14,744	2,854	179,503

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Armstrong Tp

4
8

For the year ended December 31, 1990.

		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	98,660	-	74,323	-	200	-	173,183
Protection to Persons and Property								
Fire	2	14,479	-	22,981	-	-	-	37,460
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,118	-	289	-	-	-	6,407
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,597	-	23,270	-	-	-	43,867
Transportation services								
Roadways	8	59,917	-	96,125	115,054	-	-	271,096
Winter Control	9	14,979	-	20,000	-	-	-	34,979
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,513	-	-	-	8,513
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	74,896	-	124,638	115,054	-	-	314,588
Environmental services								
Sanitary Sewer System	16	5,176	-	10,160	-	-	-	15,336
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	13,170	-	23,726	4,240	-	-	41,136
Garbage Collection	19	17,669	-	8,234	-	-	-	25,903
Garbage Disposal	20	6,010	-	3,929	-	-	-	9,939
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	42,025	-	46,049	4,240	-	-	92,314
Health Services								
Public Health Services	24	-	-	560	-	15,275	-	15,835
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	350	-	350
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,538	-	-	-	1,538
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,098	-	15,625	-	17,723
Social and Family Services								
General Assistance	31	-	-	740	-	75,072	-	75,812
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	1,716	-	4,880	-	6,596
Day Nurseries	34	-	-	1,934	-	-	-	1,934
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	4,390	-	79,952	-	84,342
Recreation and Cultural Services								
Parks and Recreation	37	44,670	-	47,693	20,761	-	-	113,124
Libraries	38	20,252	-	13,901	-	-	-	34,153
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	64,922	-	61,594	20,761	-	-	147,277
Planning and Development								
Planning and Development	41	-	-	1,456	-	-	-	1,456
Commercial and Industrial	42	-	-	-	-	10,315	-	10,315
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	29,103	10,658	-	-	-	39,761
Tile Drainage and Shoreline Assistance	45	-	125,831	-	-	-	-	125,831
--	46	-	-	-	-	-	-	-
Subtotal	47	-	154,934	12,114	-	10,315	-	177,363
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	301,100	154,934	348,476	140,055	106,092	-	1,050,657

1990 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	13,365
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	140,054
Reserves and Reserve Funds	3	12,184
Subtotal	4	152,238
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	8,600
Serial Debentures	13	32,558
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	41,158
Grants and Loan Forgiveness		
Ontario	20	525,909
Canada	21	-
Other Municipalities	22	-
Subtotal	23	525,909
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	719,305
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	697,340
Subtotal	36	697,340
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	8,600
Subtotal	40	8,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	705,940
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Armstrong Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
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	397,275	-	530,942
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	397,275	-	530,942
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	67,168	-	67,748
Waterworks System	18	51,169	-	55,407
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	118,337	-	123,155
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	10,297	-	43,242
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	10,297	-	43,242
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	525,909	-	697,339

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Armstrong Tp

7
11

For the year ended December 31, 1990.

		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	32,558
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	32,558
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	-
Assistance 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	107,000
Tile Drainage and Shoreline Assistance	45	304,335
--	46	-
Subtotal	47	411,335
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	443,893

1990 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	304,335
: To Canada and agencies	2	-
: To other	3	139,558
Subtotal	4	443,893
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: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	443,893
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	411,335
Long term bank loans	18	-
Lease purchase agreements	19	32,558
Mortgages	20	-
Ministry of the Environment	22	-
--	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	-
Ministry of the Environment - 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 Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

6. Ministry of the Environment 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. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	109,871	45,063	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	109,871	45,063	-	-

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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	109,553	39,134	-	-	-	-
1992	61	84,547	29,208	-	-	-	-
1993	62	76,212	21,443	-	-	-	-
1994	63	71,270	14,812	-	-	-	-
1995	64	61,253	8,739	-	-	-	-
1996-2000	65	41,058	7,038	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	443,893	120,374	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	630	109,409	342	-	109,751	102,144	5,936	1,959	-	110,039	918
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	204,673	3,224	-	207,897	200,581	969	6,347	-	207,897	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,334	94,563	312	-	94,875	93,326	5,213	1,790	-	100,329	1,120
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	172,458	2,831	-	175,289	169,091	851	5,347	-	175,289	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,704	581,103	6,709	-	587,812	565,142	12,969	15,443	-	593,554	2,038

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Armstrong Tp

10
15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	154,992
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	-
Expenditures		
Transferred to capital fund	14	12,184
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	12,184
Balance at the end of the year for:		
Reserves	23	142,808
Reserve Funds	24	-
Total	25	142,808
Analysed as follows:		
Working funds	26	106,000
Contingencies	27	6,808
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	30,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	142,808

1990 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	33,527	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	40,000	
Ontario	3	569,852	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	8,961	business taxes
Taxes receivable			
Current year's levies	9	58,565	-
Previous year's levies	10	23,334	-
Prior year's levies	11	20,401	-
Penalties and interest	12	4,164	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	443,893	
Other long term assets	20	-	-
Total	21	1,202,697	

1990 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	660,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	43,400	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	32,558	
- special area rates and special charges	35	-	
- benefitting landowners	36	411,335	
- 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	142,808	
Accumulated net revenue (deficit)			
General revenue	42	97,816	
Special charges and special areas (specify)			
--	43	280	
--	44	13,387	
--	45	5,293	
--	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	2,038	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	1,202,697	

1990 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	48,913		43,219
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	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 municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards		53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1989		67	69,700	-	69,700
Approved in 1990		68	-	51,300	51,300
Financed in 1990		69	8,600	32,558	41,158
No long term financing necessary		70	-	18,742	18,742
Approved but not financed as at December 31, 1990		71	61,100	-	61,100
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
		73	1,100,000	1,200,000	1,300,000
			1,400,000	1,500,000	