

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54036

MUNICIPALITY OF: Armstrong Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Armstrong Tp

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For the year ended December 31, 1992.

		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	1,054,943	-	700,536	354,407
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	1,054,943	-	700,536	354,407
PAYMENTS IN LIEU OF TAXATION					
Canada	7	42,101	-	-	42,101
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	57	-		57
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,431	-	15,633	13,798
Ontario Hydro	13	470	-	-	470
Liquor Control Board of Ontario	14	1,747	-	-	1,747
Other	15	695	-	-	695
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	74,501	-	15,633	58,868
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	228,725	-	-	228,725
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	261,122			261,122
Canada specific grants	30	2,160			2,160
Other municipalities - grants and fees	31	2,124			2,124
Fees and service charges	32	117,147			117,147
Subtotal	33	382,553			382,553
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,209	-	-	7,209
Fines	37	-			-
Penalties and interest on taxes	38	15,357			15,357
Investment income - from own funds	39	-			-
- other	40	1,418			1,418
Sales of publications, equipment, etc	42	15,714			15,714
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,808			12,808
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	52,506	-	-	52,506
TOTAL REVENUE	51	1,793,228	-	716,169	1,077,059

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Armstrong Tp

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	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	1,448,891	737,834	137,580	85.782000	100.920000	124,289	74,462	13,885	596	338	110	213,680
Separate consolidated													
Total all school board taxation	0						331,396	323,699	43,095	1,295	768	283	700,536

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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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	-	-	-	1,211
Protection to Persons and Property					
Fire	2	-	-	2,124	718
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,970	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,970	-	2,124	718
Transportation services					
Roadways	8	116,100	-	-	660
Winter Control	9	15,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	131,100	-	-	660
Environmental services					
Sanitary Sewer System	16	-	-	-	200
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	798
Garbage Collection	19	-	-	-	2,067
Garbage Disposal	20	1,673	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,673	-	-	3,065
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	965
--	29	-	-	-	-
Subtotal	30	-	-	-	965
Social and Family Services					
General Assistance	31	93,998	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	1,538	-	-	-
Day Nurseries	34	6,851	-	-	-
--	35	-	-	-	-
Subtotal	36	102,387	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,918	2,160	-	28,053
Libraries	38	7,330	-	-	2,865
Other Cultural	39	-	-	-	-
Subtotal	40	19,248	2,160	-	30,918
Planning and Development					
Planning and Development	41	-	-	-	1,720
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,744	-	-	634
Tile Drainage and Shoreline Assistance	45	-	-	-	77,256
--	46	-	-	-	-
Subtotal	47	3,744	-	-	79,610
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	261,122	2,160	2,124	117,147

1992 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	109,404	-	76,243	-	450	-	186,097
Protection to Persons and Property								
Fire	2	13,737	-	15,819	-	-	-	29,556
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,526	-	3,528	-	-	-	10,054
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,263	-	19,347	-	-	-	39,610
Transportation services								
Roadways	8	72,481	10,939	105,786	18,826	-	-	208,032
Winter Control	9	18,120	-	26,446	-	-	-	44,566
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,385	-	-	-	11,385
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	90,601	10,939	143,617	18,826	-	-	263,983
Environmental services								
Sanitary Sewer System	16	4,155	-	3,396	-	-	-	7,551
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	11,271	-	18,841	-	-	-	30,112
Garbage Collection	19	19,516	-	5,043	-	-	-	24,559
Garbage Disposal	20	11,248	-	3,087	-	-	-	14,335
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	46,190	-	30,367	-	-	-	76,557
Health Services								
Public Health Services	24	-	-	513	-	17,120	-	17,633
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	350	-	350
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,694	-	-	-	2,694
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,207	-	17,470	-	20,677
Social and Family Services								
General Assistance	31	-	-	704	-	113,866	-	114,570
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	1,572	-	19,797	-	21,369
Day Nurseries	34	-	-	-	-	5,803	-	5,803
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,276	-	139,466	-	141,742
Recreation and Cultural Services								
Parks and Recreation	37	42,486	-	43,871	-	-	-	86,357
Libraries	38	28,035	-	12,317	-	-	-	40,352
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	70,521	-	56,188	-	-	-	126,709
Planning and Development								
Planning and Development	41	-	-	2,141	-	-	-	2,141
Commercial and Industrial	42	-	-	-	-	10,314	-	10,314
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	28,675	6,257	-	-	-	34,932
Tile Drainage and Shoreline Assistance	45	-	77,257	-	-	-	-	77,257
--	46	-	-	-	-	-	-	-
Subtotal	47	-	105,932	8,398	-	10,314	-	124,644
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	336,979	116,871	339,643	18,826	167,700	-	980,019

1992 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	100,787	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	18,826	
Reserves and Reserve Funds	3	-	
Subtotal	4	18,826	
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	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	65,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
Subtotal *	18	65,000	
Grants and Loan Forgiveness			
Ontario	20	1,185,535	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,185,535	
Other Financing			
Prepaid Special Charges	24	121,604	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	3,106	
--	30	-	
--	31	-	
Subtotal	32	124,710	
Total Sources of Financing	33	1,394,071	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,190,469	
Subtotal	36	1,190,469	
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	-	
Total Applications	42	1,190,469	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	102,815	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	163,065	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	20,250	
- Proceeds From Long Term Liabilities	46	40,000	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	102,815	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Armstrong Tp

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	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	271,840	-	347,917
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	271,840	-	347,917
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	913,695	-	842,552
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	913,695	-	842,552
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	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,185,535	-	1,190,469

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Armstrong Tp

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For the year ended December 31, 1992.

		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	84,793
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	84,793
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	71,000
Tile Drainage and Shoreline Assistance	45	164,801
--	46	-
Subtotal	47	235,801
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	320,594

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Armstrong Tp

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For the year ended December 31, 1992.

		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	235,802
: To Canada and agencies	2	-
: To other	3	84,792
Subtotal	4	320,594
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	320,594
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	255,594
Long term bank loans	18	65,000
Lease purchase agreements	19	-
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	6,834	4,105		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	78,090	27,842		
- 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	84,924	31,947		

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
		\$	\$	\$	\$	\$	\$
1993	60	88,570	26,707	-	-	-	-
1994	61	83,576	19,488	-	-	-	-
1995	62	73,951	12,430	-	-	-	-
1996	63	31,995	5,956	-	-	-	-
1997	64	22,547	3,399	-	-	-	-
1998-2002	65	19,955	3,019	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	320,594	70,999	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	8,000
1995	74	8,000
1996	75	8,000
1997	76	8,000
Total	77	32,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	2,352	125,596	42	-	125,638	120,186	4,206	4,014	-	128,406	5,120
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	256,952	1,225	-	258,177	250,708	3,040	4,429	-	258,177	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,266	111,430	35	-	111,465	102,298	3,725	3,417	-	109,440	241
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	219,102	1,044	-	220,146	213,679	2,692	3,775	-	220,146	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,618	713,080	2,346	-	715,426	686,871	13,663	15,635	-	716,169	5,361

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Armstrong Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	142,808
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	-
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	-
Transferred to revenue fund	15	12,808
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	12,808
Balance at the end of the year for:		
Reserves	23	130,000
Reserve Funds	24	-
Total	25	130,000
Analysed as follows:		
Working funds	26	100,000
Contingencies	27	-
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
Development Charges Act	68	-
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	130,000

1992 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	129,344	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	33,606	
Ontario	3	30,988	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	8,643	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	80,428	-
Previous year's levies	10	23,698	-
Prior year's levies	11	9,511	-
Penalties and interest	12	8,706	-
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	320,594	
Other long term assets	20	-	-
Total	21	645,518	

1992 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	33,300				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	84,792				
- special area rates and special charges	35	-				
- benefitting landowners	36	235,802				
- 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	130,000				
Accumulated net revenue (deficit)						
General revenue	42	4,826				
Special charges and special areas (specify)						
--	43	26,212				
--	44	1,505				
--	45	30,557				
--	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	5,361				
Unexpended capital financing / (unfinanced capital outlay)	58	102,815				
Total	59	645,518				

1992 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	2
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	1
Libraries	11	1
Planning	12	-
Total	13	6

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		220,000	80,000
Employee benefits		30,000	7,000

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	934,927
Previous years' tax	17	56,634
Penalties and interest	18	12,826
Subtotal	19	1,004,387
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	31,452
- recoverable from general municipal revenues	25	11,437
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	1,047,276
Amounts added to the tax roll for collection purposes only	30	21,156
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19920331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19920930
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Armstrong Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	52,505	38,430		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 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	1992 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	In this municipality	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	In this municipality	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, 1991	In this municipality	67	50,300	147,500	197,800	
	In other municipalities (specify municipality)					
	--	68	-	-	-	
	--	69	-	65,000	65,000	
	--	70	-	-	-	
	--	71	50,300	82,500	132,800	
	--	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	In this municipality	1,000,000	1,025,000	1,050,000	1,075,000	1,100,000