MUNICIPAL CODE: 49019

## MUNICIPALITY OF: Armour Tp

#### Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Armour Tp

**1** 3

For the year ended December 31, 1993.

			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	1,362,563	-	911,642	450,92
Direct water billings on ratepayers own municipality		2	_			
other municipalities		2	-		-	-
Sewer surcharge on direct water billings		٦-			-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,362,563	-	911,642	450,92
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2.044			2.04
		9	3,816		_	3,81
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises			-	-		-
Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	274	-	184	ç
Liquor Control Board of Ontario		14	1,964	-	-	1,90
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,054	-	184	5,87
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	Cubtotal	27	4/4 259			4(4.25
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	161,258	-	-	161,25
Ontario specific grants		29	198,337			198,33
Canada specific grants		30	3,060		-	3,06
Other municipalities - grants and fees		31	23,820		-	23,82
Fees and service charges		32	32,399		-	32,39
· · · · · · · · · · · · · · · · · · ·	Subtotal	33	257,616		_	257,61
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	6,357	-	-	6,35
Fines		37				-
Penalties and interest on taxes		38	31,318			31,3′
Investment income - from own funds		39	-			-
- other		40	5,818			5,8′
Sales of publications, equipment, etc		42	3,265			3,26
Contributions from capital fund		43				-
Contributions from reserves and reserve fun	ds	44	13,400			13,40

							Municipality						
ANALYSIS OF TAXATION									Armo	our Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1	2 \$	3 \$	4	5	6	7 \$	8	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$
General	0	104,174,390	11,611,131	1,586,310	3.61000	4.25000	376,070	49,347	6,742	4,913	130	277	437,479
	-	- , ,	,- , -	,,					- /	,			
	_												
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<b>Nunici</b>	nality

Armour Tp

For the year ended December 31, 1993.						D.4750							
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş	\$	Ş	Ş	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

**2LT - OP** 4

Municipality

Armour Tp



#### ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1993.
i oi tiit	ycui	cnaca	December	51,	1775.

ANALYSIS OF TAXATION										-			4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	101,861,629	11,563,803	1,585,950	4.380000	5.150000	446,154	59,554	8,168	5,448	157	336	519,817
	_												
	_												
Elementary separate													
General	0	2,312,761	47,328	360	2.714000	3.193000	6,277	151	1	318	-	-	6,747
	_												
	_												
Secondary public													
General	0	101,861,629	11,563,803	1,585,950	2.960000	3.480000	301,510	40,242	5,519	3,682	106	227	351,286
Public consolidated													,

							Municipality						_
ANALYSIS OF TAXATION									Armo	our Tp			<b>2LT - OP</b>
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	\$	Ş	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate							_			_			
General	0	2,312,761	47,328	360	3.448000	4.056000	7,974	192	1	404	-	-	8,571
													1
L Separate consolidated						<u> </u>							]
													1
													1
													11
						<u> </u>						1	<u></u>
Total all school board taxation	0						761,915	125,360	13,689	9,852	263	563	911,642

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice 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 \$
														<b></b>
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													<b> </b>
	11 12													
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	26 27													<b> </b>
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	30													
	31													<b> </b>
	32 33													<u> </u>
	33			1										
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Armour Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-		17,47
Protection to Persons and Property					
Fire		2 -	-		-
Police		3 -	-	-	-
Conservation Authority		4 -	-		-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-		-
	Subtotut	·			
Transportation services Roadways		8 175,705	5 -	_	-
Winter Control		9 -	-		-
Transit		10 -	-	-	-
Parking		11 -	-	- 1	_
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 175,705	j -	-	-
Environmental services Sanitary Sewer System					
		16 - 17 -	-		-
Storm Sewer System		17 - 18 -	-		-
Waterworks System Garbage Collection		18 - 19 -		-	
Garbage Disposal		20 17,632		23,820	10,49
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 17,632	2 -	23,820	10,49
Health Services Public Health Services		24 -	-	-	-
Public Health Inspection and Control		- 25	-	-	-
Hospitals		- 26	-		-
Ambulance Services		27 -	-	-	-
Cemeteries		- 28	-	· ·	100
	Subtotal	29 - 30 -	-		-
Social and Family Services	Subtotal	30 -	-	-	100
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 5,000	3,060	-	1,787
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 5,000	3,060	-	1,78
Planning and Development Planning and Development		41 -	_	_	2,53
Commercial and Industrial		41 -	-	-	2,33
Residential Development		43 -	-		-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	2,539
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 198,337	7 3,060	23,820	32,399

Armour Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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 Ş	7 \$
General Government		1 89,343	-	46,649	43,907	-	-	179,899
Protection to Persons and Property								
Fire		2 -	-	30,577	-	-	-	30,577
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		<b>5</b> 16,951	-	1,470	-	-	-	18,421
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 16,951	-	32,047	-	-	-	48,998
Transportation services								
Roadways Winter Control		8 130,045	-	239,674	-	-	-	369,719
		9 - 10 -	-	-	-	-	-	-
Transit Parking		-	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-		-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal 1	130,045	-	239,674	-	-	-	369,719
Environmental services Sanitary Sewer System	1	16 -	-	-	-	-	-	-
Storm Sewer System	1	- 17	-	-	-	-	-	-
Waterworks System	1	- 18	-	-	-	-	-	-
Garbage Collection			-	-	-	-	-	-
Garbage Disposal		42,553	-	23,303	2,147	-	-	68,003
Pollution Control			-	-	-	-	-	-
		22 - 23 42,553	-	- 23,303	- 2,147	-	-	- 68,003
Health Services	Subtotal 2	42,555		23,303	2,147	-		00,003
Public Health Services	2	- 24	-	-	-	12,553	-	12,553
Public Health Inspection and Control	2	- 25	-	-	-	-	-	-
Hospitals	2	- 26	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries			-	784	-	-	-	784
			-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 3		-	784	-	12,553	-	13,337
Assistance to Aged Persons		31 - 32 -	-	-	-	85,799 32,799	-	85,799 32,799
Assistance to Aged Persons		33 -	-	-	-	-	-	
Day Nurseries		34 -			-	-		
		35 -	-	-	-	-	-	_
	Subtotal 3	- 36	-	-	-	118,598	-	118,598
Recreation and Cultural Services								
Parks and Recreation		37 -	-	43,232	-	-	-	43,232
Libraries Other Cultural		- 39 -	-	-	-	9,577	-	9,577
		- 	-	43,232	-	- 9,577		52,809
Planning and Development				13,232		,,,,,,,		52,007
Planning and Development	4	41 -	-	11,617	-	-	-	11,617
Commercial and Industrial		42 -	-	641	-	-	-	641
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
	2 Subtotal 4	46 - 47 -	-	- 12,258	-	-	-	- 12,258
Electricity		+7 - 48 -	-	- 12,258	-	-	-	12,258
Gas		+o - 19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-		
	Total 5		-	397,947	46,054	140,728	-	863,621
			1	,	,			,

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Armour Tp

		1 \$
	Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2 3	26,054
Subtotal	4	26,054
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ministry of the Environment	11	
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	· .
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	7,562
Canada	21	-
Other Municipalities	22	1,081
Subtotal	23	8,643
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
Other	26 27	-
Donations	28	-
	30	-
	31	-
Subtotal Total Sources of Financing	32 33	- 34,697
Applications	33	54,097
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	34,697 34,697
Transfer of Proceeds From Long Term Liabilities to:		,
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	34,697
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	· ·
- Transfers From Reserves and Reserve Funds	40 47	
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
Amount in time to huised on benut of other municipatities	17	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Armour Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,957	-	-	27,864
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	_	-	-
Winter Control		9	-			-
Transit		10	-	_	-	
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services		ſ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	- 3,605	-	- 1,081	- 6,833
Garbage Disposal Pollution Control		20	3,605	-	1,081	0,833
		22	-	-	-	-
	Subtotal	22	3,605	-	1,081	6,833
Health Services	Subtotal	23	3,005		1,001	0,035
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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35				-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Subtotut					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		ſ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		48 49	-	-		
Gas Telephone		49 50	-	-	-	-
						-

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Armour Tp

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		9 10	-
Parking		11	-
Street Lighting		12	
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21 22	-
		22	-
Health Services	Subtotal	23	-
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		44	
Commercial and Industrial		41 42	-
Residential Development		43	
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

**8** 12

<pre>special states of the best stare of the bes</pre>	or the year ended becember 31, 1993.			
Al dets acted by the municipality, produces or municipality and a start acted by the municipality, produces or municipality from other acted by the forement label acted by the municipality from other acted by the forement label acte acted by the forement label acted by the fo				1 \$
Al does and y be manupally, predector manupality and constrained status and approx is a constrained at the manupality from obset is a constrained status and approx is a constrained status and	. Calculation of the Debt Burden of the Municipality			
i b Canada and appends i C Canada and appends	All debt issued by the municipality, predecessor municipalities and			
: 'n der samme hy the material promother interface inter			1	
Solver and the search by the municipality near there is a search of the	: To Canada and agencies		2	
In all def sumod by the markplath from others a local sumod by the mark part of the first sum part of the fir	: To other		3	
as All dots around by other in the set of th		Subtotal	4	
interms in interms in the second seco			5	
side control of the provement deck retirement funds serie intering of the Derivament deck retirement funds - serie intering of the Derivament deck define - serie intering funds and desk retirement funds during the year - serie intering funds and serie retirement funds during the year - serie intering funds and serie retirement funds during the year - serie intering funds and serie retirement funds during the year - serie intering funds and series retirement funds during the year - series intering funds and series retirement funds during the year - series intering funds and series retirement funds during the year - series intering funds and series retirement funds during the year - series intering funds and series retirement funds during the year - series intering funds and series retirement funds during the year - series intering funds and year end - series intering funds and year end - series intering funds and year				
JOBER municipalitie     Sables     image       see:     Sables     image       - see:     image     image       - see:     image     image       - water     image     image       - water     image     image       - water     image     image       - extraption tail balancery     image     image <t< td=""><td></td><td></td><td></td><td></td></t<>				
se water of a faire and the arce in a spore a				
asse, Matrix of the Environment, doit returnment, funds - sever - sever - sever - sever - sever - sever municipal - enterptions and other - sever municipal - enterptions and other - sever - sever	.ourer municipalities	Subtotal		
- seed of indice actual balances) - water and indice actual balances) - seeded indice actual balances - seeded ind	Less: Ministry of the Environment debt retirement funds	Subtotal		
be series into it into it is a labored in the series of th			10	
- general multicly and other and other of the Sambal of Samb	- water		11	
- etterprises and other 13 adversed as follows: Incourt reported in the 15 aralyzed as follows: Intralinent (torial) debetrures Intalinent (torial) debetrures Intalinent (torial) debetrures Intalinent (torial) debetrures Intalinent (torial) debetrures Intergresses Intergres	Own sinking funds (actual balances)			
Solitorial16Total15initialization (incluster)16initialization (incluster)16initialization (incluster)16<				
Total     15       integration in the 15 analyzed as follows:     16       integration in the 15 analyzed as follows:     17       integration in the 15 analyzed as follows:     17       integration in the 15 analyzed as follows:     17       integration in the 15 analyzed as follows:     18       integration in the 15 analyzed as follows:     19       integration in the 15 analyzed as follows:     10       integratin analyzed as follows:     10 <t< td=""><td>- enterprises and other</td><td></td><td></td><td></td></t<>	- enterprises and other			
hing fund scher sc				
inihig fund debntures in the function of the f	Amount reported in line 15 applyzed or follows:	Total	15	
ntalinest (urial) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			16	
ang term bank lears in the lear term bank lears in the lear in the lears in the lear may be in the lears in the lear may be in t				
seese purchase agreements       19         hord ages       20         hord ages				
<pre>thintry of the Environment 22</pre>	Lease purchase agreements		19	
23 24 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	Nortgages		20	
	Ministry of the Environment		22	
2. Total debt payable in foreign currencles (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29			23	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in	<b>.</b>		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in				s
<ul> <li>par value of this amount in U.S. dollars</li> <li>c. canadian dollar equivalent included in tine 15 above</li> <li>par value of this amount in</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)			*
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 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 6. Long term commitments and contingencies at year end 6. Long term commitments and contingencies at year end 7. Total liability for own persion funds 1. Initial Unituded 6. Long term commitments 6. Long term commitment end 7. Long term commitment end 8. Long term commitment end 9. Long t	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
<ul> <li>par value of this amount in</li></ul>	- par value of this amount in U.S. dollars		26	
S. Interest earned on sinking funds and debt retirement funds during the year Own funds. 29 Ministry of the Environment - sever 30 - water 31 - wa	Other - Canadian dollar equivalent included in line 15 above		27	
3. Interest earned on sinking funds and debt retirement funds during the year       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       33         Total liability for accumulated sick pay credits       33         1. Total liability of accumulated sick pay credits       33         1. Total liability of own pension funds       34         - actuarial deficiency       35         1. Total liability for own pension funds       36         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       37         - Dutstarding loas guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       40         - leases and other agreements       41         Other (specify)       42         - actuarial define agreements       41         - university support       43         - university support       43         - university support       43         - university support       4	- par value of this amount in		28	
Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     31       - water     31       - water     32       - water     33       - water     34       - water     35       - water     36       - water     37       - water     38       - water     38       - water     39       - water     39       - water     39       - water     34				\$
Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     31       - water     31       - water     32       - water     33       - water     34       - water     35       - water     36       - water     37       - water     38       - water     38       - water     39       - water     39       - water     39       - water     34				
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       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - initial unfunded       36         - actuarial deficiency       35         Outstanding loans guarantee       38         Commitments and liability sinport       39         - invisority support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         - r       43	3. Interest earned on sinking funds and debt retirement funds during the year			
- water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - actuarial deficiency       36         Outst liability for own pension funds       36         - actuarial deficiency       36         Outst liability for own pension funds       36         - actuarial deficiency       37         Outst diability for own pension funds       36         - actuarial deficiency       37         Outst diability for own pension funds       36         - actuarial deficiency       37         Outst diability for nervenue, as approved by       36         - actuarial deficiency       38         Outst of Municipial Board or Counci, as the case may be       39         - inviewsity support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43				
A Actuarial balance of own sinking funds at year end  22  5  5  6  5  6  5  6  5  5  6  5  5  5				
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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          43	- water		31	
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43				\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44	4. Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44				
Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          43				\$
Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			22	
- initial unfunded 34   - actuarial deficiency 35   Total liability for own pension funds 36   - 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   - 43   - 44			33	
Total liability for own pension funds       36         - 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       39         - university support       39         - leases and other agreements       41         Other (specify)       42         -       43         -       44			34	
Total liability for own pension funds       36         - 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       39         - university support       39         - leases and other agreements       41         Other (specify)       42         -       43         -       44	- actuarial deficiency			
- 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     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43       -     44	Total liability for own pension funds			
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       39         - leases and other agreements       40         Other (specify)       42         -       43         -       44	- initial unfunded		36	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - hospital support       40         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	- actuarial deficiency		37	
the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     40       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44	Outstanding loans guarantee		38	
- university support 40 40 40 40 41 41 40 41 41 40 41 41 41 41 41 41 41 41 41 41 41 41 41	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 42 42 43 44	- hospital support		39	
Other (specify)     42        43        44	- university support		40	
43 44	- leases and other agreements		41	
44	Other (specify)			
			43	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Armour Tp

						total	
					accumulated surplus (deficit)	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. 1993 Debt Charges							
-						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
	-	consolidated i	interest	principal	e funds interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1994	F	-					
1995	F	-	-	-	-	-	-
1996	F	-	-	-	-		
1997	F					-	-
		-	-	-	-	-	-
1998		-	-	-	-		
1998 1999-2003	-					-	-
	-	-	-	-	-	-	-
1999-2003 2004 onwards	69	-	-	-	-	-	-
1999-2003	69 70	-	-	-	-		
1999-2003 2004 onwards interest to be earned on sinking funds *	_		-				
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	- - - - - -		- - - - -	- - - - -		
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	- - - - - -		- - - - -	- - - - -		
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- - - - - -		- - - - -	- - - - -		- - - - - - -
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	- - - - - -		- - - - -	- - - - -		- - - - - - - -
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70 71	- - - - - -		- - - - -	- - - - -		- - - - - - - - - - - - - - - - - - -
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	- - - - - -		- - - - -	- - - - -		
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	- - - - - -		- - - - -	- - - - -		1 - - - - - - - - - - - - -
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	- - - - - -		- - - - -	- - - - -		
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	- - - - - -		- - - - -			
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	- - - - - -		- - - - -	- - - - -		
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	- - - - - -		- - - - -			
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	- - - - - -		- - - - -			
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	- - - - - -		- - - - -			
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	- - - - - -		- - - - -			

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Armour Tp

**9LT** 

For the year ended December 31, 1993.

	Balance beginni of yea	ng amount		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			-							
Special pupose requisitions Water rate	2			_							
Transit rate	3			-							
Sewer rate	4			-							
Water rate	5			-							
Road rate	6			-							
	7			-							
	8			-							
Payments in lieu of taxes	9			-							
Telephone and telegraph taxation	10			-							
Subtotal levied by mill rate general	11	-		-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12			-	_						
Transit	13			-							
Sewer	14			-	_						
Library	15			-	_						
	16			-							
	17			-							
Subtotal levied by mill rate special areas	18	-		-	-	-	-	-	-	-	-
Speical charges	19	-		-	-	-	-	-	-	-	-
Direct water billings	20	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-		-	-	-	-	-	-	-	-
Total region or coun	ntv 22	-		_	-	-	-	-	_	-	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Armour Tp

For the year ended December 31, 1993.

		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)	Γ											
	30	118	528,918	5,941	-	534,859	519,817	15,468	110	-	535,395	654
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	3	6,541	318	-	6,859	6,747	113	-	-	6,860	4
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-		-	-	-	-
Secondary Public (specify)												
	50 ·	21	356,569	4,015	-	360,584	351,286	9,570	74	-	360,930	325
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	9	8,239	404	-	8,643	8,571	70	-	-	8,641	7
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	109	900,267	10,678	-	910,945	886,421	25,221	184	-	911,826	990

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Armour Tp

			1 \$
Balance at the beginning of the year		1	208,323
Revenues Contributions from revenue fund			
Contributions from revenue fund		2 3	20,000
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	8,592
Investment income - from own funds		5	-
- other		6	1,05
		9	-
		10	-
		11	-
	Total revenue	12 13	29,64
			27,04
Expenditures Transferred to capital fund			
Transferred to revenue fund		14 15	- 13,40
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
-		21	-
	Total expenditure	22	13,40
Balance at the end of the year for:			
Reserves Reserve Funds		23	181,63
Reserve Fullus	<b>T</b> !	24	42,94
Analyzed as follows	Total	25	224,57
Analysed as follows:			
Working funds		26	181,63
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	-
Insurance		31	-
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	-
Development Charges Act		68	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	34,34
Parking revenues		40 45	8,59
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	224,57

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Armour Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	95,617	-
Accounts receivable				
Canada		2	1,965	
Ontario		3	112,921	
Region or county		4	-	
Other municipalities		5	4,495	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,652	business taxes
Taxes receivable				
Current year's levies		9	119,551	3,303
Previous year's levies		10	53,892	994
Prior year's levies		11	41,651	607
Penalties and interest		12	23,471	1,078
Less allowance for uncollectables (negative)		13 -	1,615	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20		- -
	Total	21	453,600	
	- otai		,	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Armour Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	50,000	
- capital - Ontario		23	-	
- Canada		24	85	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	-	
Region or county		28	_	
Other municipalities		29	18,663	
School Boards		30	3,562	
Trade accounts payable		31	12,230	
Other		32	2,729	
Other current liabilities		33	4,692	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
- benefitting landowners		36	-	
- 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	224,571	
Accumulated net revenue (deficit)			22-1,371	
General revenue		42	134,678	
Special charges and special areas (specify)		-		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	1,400	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	990	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	453,600	

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Armour Tp

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration				1	
				1	2
Non-line Department Support Staff Fire				2	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	8
				continuous full	
				time employees December 31	- 44
			1	1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	206,819	44,624
Employee benefits			15	12,952	1,844
				4	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,232,072
Previous years' tax				17	90,410
Penalties and interest				18	25,465
			Subtotal	19	1,347,947
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					
				24	7,297
- recoverable from general municipal revenues				25	3,643
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	1,358,887
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	
				[	
					1
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19930401
Final billings: Number of installments				33	1
Due date of first installment (YYYYMMDD)				34	19930901
Due date of last installment (YYYYMMDD)				36	0
				L	\$
Supplementary taxes levied with1994 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				rm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2 ¢	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		58 -	-	-	-
in 1995		59 - 60 -	-	-	-
in 1996 in 1997		60 - 61 -	-	-	-
in 1997		62 -	-	-	-
	Total	63 -	-	-	-

Municipality

#### STATISTICAL DATA

For the	year ended	December 31,	1993.

Armour Tp

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	150,132	89,461
7. Analysis of direct water and sewer billings as at December 31					
· · · · · · · · · · · · · · · · · · ·	Γ	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		-	-	
-	40 41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality			s	s	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
			ا <u>ــــــــــــــــــــــــــــــــــــ</u>		
			·	water 1	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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
5. Borrowing from own reserve runus					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution		
		total board		this municipality's	6
		total board	from this	share of total municipal	for computer
	F	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 	53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 - -
	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
      11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only           4           -