

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56014

MUNICIPALITY OF: Black River - Matheson Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Black River - Matheson Tp

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For the year ended December 31, 1988.

		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	1,998,844	-	1,129,602	869,242
Direct water billings on ratepayers -- own municipality	2	58,159	-		58,159
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	91,405	-		91,405
-- other municipalities	5	-	-		-
Subtotal	6	2,148,408	-	1,129,602	1,018,806
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,442	-		10,442
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	25,224	-	10,836	14,388
Ontario Hydro	13	6,371	-	-	6,371
Liquor Control Board of Ontario	14	1,622	-	-	1,622
Other	15	6,264	-	-	6,264
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	49,923	-	10,836	39,087
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	41,760	-	-	41,760
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	225,731	-	-	225,731
General Support	24	99,223	-	-	99,223
Northern Special Support	25	297,668	-	-	297,668
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	664,382	-	-	664,382
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	933,646			933,646
Canada specific grants	30	14,608			14,608
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	105,691			105,691
Subtotal	33	1,053,945			1,053,945
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,233	-	-	10,233
Fines	37	405			405
Penalties and interest on taxes	38	23,524			23,524
Investment income - from own funds	39	-			-
- other	40	24,494			24,494
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,306			12,306
Contributions from non-consolidated entities	45	-			-
--	46	760			760
--	47	2,387			2,387
--	48	1,252			1,252
Sale of Land	49	25,150			25,150
Subtotal	50	100,511	-	-	100,511
TOTAL REVENUE	51	4,017,169	-	1,140,438	2,876,731

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Black River - Matheson 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	3,569,974	867,376	276,415	17.397000	20.467000	62,107	17,753	5,657	778	207	188	86,690
Separate consolidated													
Total all school board taxation	0						450,953	594,480	78,436	4,390	838	505	1,129,602

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Black River - Matheson Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,160	-	-	11,001
Protection to Persons and Property					
Fire	2	3,743	-	-	10,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	6,060	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	9,803	-	-	10,000
Transportation services					
Roadways	8	615,352	-	-	-
Winter Control	9	264,306	-	-	20,269
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	879,658	-	-	20,269
Environmental services					
Sanitary Sewer System	16	-	-	-	9,910
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	180
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	10,090
Health Services					
Public Health Services	24	-	-	-	3,063
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,351
--	29	-	-	-	-
Subtotal	30	-	-	-	7,414
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	22,000	700	-	39,772
Libraries	38	10,808	2,654	-	1,351
Other Cultural	39	6,689	10,169	-	632
Subtotal	40	39,497	13,523	-	41,755
Planning and Development					
Planning and Development	41	2,155	-	-	4,015
Commercial and Industrial	42	-	-	-	-
Residential Development	43	373	1,085	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,147
--	46	-	-	-	-
Subtotal	47	2,528	1,085	-	5,162
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	933,646	14,608	-	105,691

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ANALYSIS OF REVENUE FUND EXPENDITURES

Black River - Matheson Tp

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For the year ended December 31, 1988.

		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	283,453	-	125,504	5,308	-	687	414,952
Protection to Persons and Property								
Fire	2	68,243	-	59,104	10,000	-	4,630	141,977
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	30,023	-	8,207	-	6,170	-	44,400
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	98,266	-	67,311	10,000	6,170	4,630	186,377
Transportation services								
Roadways	8	418,068	-	537,753	46,779	-	143,311	859,289
Winter Control	9	148,444	-	50,860	-	-	125,756	325,060
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,476	2,152	-	-	24,628
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	566,512	-	611,089	48,931	-	17,555	1,208,977
Environmental services								
Sanitary Sewer System	16	2,275	7,968	125,608	37,984	-	4,100	169,735
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	20,693	21,312	95,387	17,758	-	2,424	152,726
Garbage Collection	19	-	-	16,163	-	-	481	15,682
Garbage Disposal	20	6,118	-	25,311	-	-	7,557	38,986
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	29,086	29,280	262,469	55,742	-	552	377,129
Health Services								
Public Health Services	24	-	-	-	-	29,442	-	29,442
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	55,000	-	-	55,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,387	-	23,973	-	-	-	25,360
--	29	-	-	-	-	-	-	-
Subtotal	30	1,387	-	23,973	55,000	29,442	-	109,802
Social and Family Services								
General Assistance	31	-	-	-	506	56,162	-	56,668
Assistance to Aged Persons	32	-	-	-	-	87,835	-	87,835
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	506	143,997	-	144,503
Recreation and Cultural Services								
Parks and Recreation	37	149,551	-	105,900	57,339	31,536	8,983	353,309
Libraries	38	16,547	-	14,944	2,700	-	1,804	35,995
Other Cultural	39	11,087	-	7,550	1,712	-	899	21,248
Subtotal	40	177,185	-	128,394	61,751	31,536	11,686	410,552
Planning and Development								
Planning and Development	41	2,385	-	7,468	-	-	-	9,853
Commercial and Industrial	42	111	-	5,148	5,445	-	-	10,704
Residential Development	43	4,963	-	1,653	-	-	-	6,616
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,147	-	-	-	-	1,147
--	46	-	-	-	-	-	-	-
Subtotal	47	7,459	1,147	14,269	5,445	-	-	28,320
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,163,348	30,427	1,233,009	242,683	211,145	-	2,880,612

1988 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	41,526
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	163,738
Reserves and Reserve Funds	3	46,380
Subtotal	4	210,118
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
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	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,296,494
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,296,494
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	15,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	15,000
--	30	-
--	31	-
Subtotal	32	30,000
Total Sources of Financing	33	1,536,612
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,139,862
Subtotal	36	2,139,862
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	2,139,862
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	561,724
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	20,000
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	33,158
--	48	508,566
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	561,724
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Black River - Matheson Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	6,308
Protection to Persons and Property				
Fire	2	-	-	6,492
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	6,492
Transportation services				
Roadways	8	301,942	-	388,321
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	2,152
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	301,942	-	390,473
Environmental services				
Sanitary Sewer System	16	318,012	-	547,079
Storm Sewer System	17	-	-	-
Waterworks System	18	610,118	-	891,830
Garbage Collection	19	-	-	-
Garbage Disposal	20	36,422	-	83,513
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	964,552	-	1,522,422
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	105,000
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	105,000
Social and Family Services				
General Assistance	31	-	-	506
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	506
Recreation and Cultural Services				
Parks and Recreation	37	30,000	-	97,637
Libraries	38	-	-	2,700
Other Cultural	39	-	-	2,879
Subtotal	40	30,000	-	103,216
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	5,445
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	5,445
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,296,494	-	2,139,862

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Black River - Matheson Tp

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For the year ended December 31, 1988.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	21,158
Storm Sewer System	17	-
Waterworks System	18	92,366
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	113,524
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	150,000
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	150,000
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	2,048
--	46	-
Subtotal	47	2,048
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	265,572

1988 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	156,868
: To Canada and agencies	2	15,413
: To other	3	150,000
Subtotal	4	322,281
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	56,709
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	56,709
Total	15	265,572
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	112,826
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	2,746
--	22	150,000
--	23	-
24	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	5,902
- water	31	-
4. Actuarial balance of own sinking funds at year end		
32	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	79,604
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	79,604

1988 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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	116,088	17,938
- share of integrated projects	49	-	-

7. 1988 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	-	-
- special are rates and special charges	51	3,188	4,780
- benefitting landowners	52	911	236
- user rates (consolidated entities)	53	10,275	11,037
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	14,374	16,053

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
		\$	\$	\$	\$	\$	\$
1989	60	42,052	37,088	-	-	-	-
1990	61	54,959	20,696	-	-	-	-
1991	62	58,522	15,448	-	-	-	-
1992	63	54,210	10,136	-	-	-	-
1993	64	13,739	5,123	-	-	-	-
1994-1998	65	24,611	11,226	-	-	-	-
1999 onwards	79	15,499	10,267	-	-	-	-
interest to be earned on sinking funds *	69	1,980	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	265,572	109,984	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1989	72	20,000
1990	73	35,000
1991	74	35,000
1992	75	20,000
1993	76	20,000
Total	77	130,000

10. Other notes (attach supporting schedules as required)

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	16,695	563,447	1,998	-	565,445	534,248	15,147	2,879	-	552,274	3,524
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	85,392	1,133	-	86,525	83,671	-	2,854	-	86,525	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	13,654	420,622	1,429	-	422,051	398,450	11,396	2,146	-	411,992	3,595
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	88,474	1,173	-	89,647	86,690	-	2,957	-	89,647	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	30,349	1,157,935	5,733	-	1,163,668	1,103,059	26,543	10,836	-	1,140,438	7,119

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Black River - Matheson Tp

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	592,737
Revenues		
Contributions from revenue fund	2	78,945
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	5,590
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	84,535
Expenditures		
Transferred to capital fund	14	46,380
Transferred to revenue fund	15	12,306
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	58,686
Balance at end of year for:		
Reserves	23	395,416
Reserve Funds	24	223,170
Total	25	618,586
Analysed as follows:		
Working funds	26	144,296
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	14,958
- water	29	30,573
Replacement of equipment	30	15,417
Sick leave	31	13,703
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	41
- roads	35	-
- sanitary and storm sewers	36	148,533
- parks and recreation	64	3,000
- library	65	104
- other cultural	66	4,282
- water	38	144,216
- transit	39	-
- housing	40	-
- industrial development	41	10,000
- other and unspecified	42	68,377
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	-
--	52	16,560
--	53	4,526
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	618,586

1988 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	470	-
Accounts receivable			
Canada	2	1,573	
Ontario	3	212,223	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	3,311	receivable for
Other (including unorganized areas)	8	26,714	business taxes
Taxes receivable			
Current year's levies	9	73,568	10,559
Previous year's levies	10	17,829	1,762
Prior year's levies	11	4,285	750
Penalties and interest	12	7,362	738
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	195,531	
Other current assets	18	62,331	portion of line 20
Capital outlay to be recovered in future years	19	265,573	for tax sale / tax
Other long term assets	20	9,248	registration
Total	21	880,018	9,247

1988 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	281,985		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	14,879				
Ontario	27	8,313				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	4,057				
Trade accounts payable	31	268,540				
Other	32	13,670				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	150,000				
- special area rates and special charges	35	21,158				
- benefitting landowners	36	2,049				
- user rates (consolidated entities)	37	92,366				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	618,586				
Accumulated net revenue (deficit)						
General revenue	42	46,276				
Special charges and special areas (specify)						
--	43	8,080				
--	44	354				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	4,332				
Libraries	49	184				
Cemetaries	50	1,010				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	7,119				
Unexpended capital financing / (unfinanced capital outlay)	58	561,724				
Total	59	880,018				

1988 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	623	42,844	15,315	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	425	66,664	24,741	
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	150,000	
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, 1987		67	-	31,335	31,335	
Approved in 1988		68	-	40,125	40,125	
Financed in 1988		69	-	-	-	
No long term financing necessary		70	-	21,000	21,000	
Approved but not financed as at December 31, 1988		71	-	50,460	50,460	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-