

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56014

MUNICIPALITY OF: Black River - Matheson Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Black River - Matheson Tp

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For the year ended December 31, 1989.

		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	2,285,320	-	1,257,593	1,027,727
Direct water billings on ratepayers -- own municipality	2	58,345	-		58,345
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	92,011	-		92,011
-- other municipalities	5	-	-		-
Subtotal	6	2,435,676	-	1,257,593	1,178,083
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,140	-		11,140
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,990	-	11,619	16,371
Ontario Hydro	13	7,149	-	-	7,149
Liquor Control Board of Ontario	14	1,819	-	-	1,819
Other	15	6,915	-	-	6,915
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	55,013	-	11,619	43,394
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	664,382	-	-	664,382
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	932,571			932,571
Canada specific grants	30	18,489			18,489
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	105,445			105,445
Subtotal	33	1,056,505			1,056,505
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,517	-	-	19,517
Fines	37	426			426
Penalties and interest on taxes	38	29,356			29,356
Investment income - from own funds	39	-			-
- other	40	40,234			40,234
Sales of publications, equipment, etc	42	14,446			14,446
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,769			9,769
Contributions from non-consolidated entities	45	-			-
--	46	4,383			4,383
--	47	9,071			9,071
--	48	1,206			1,206
Sale of Land	49	3,531			3,531
Subtotal	50	131,939	-	-	131,939
TOTAL REVENUE	51	4,343,515	-	1,269,212	3,074,303

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	3,662,225	824,655	274,230	17.224000	20.263000	63,078	16,710	5,557	611	1,137	341	87,434
Separate consolidated													
Total all school board taxation	0						504,898	657,299	86,152	5,867	2,539	838	1,257,593

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,834	-	-	6,859
Protection to Persons and Property					
Fire	2	-	-	-	770
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	770
Transportation services					
Roadways	8	628,460	-	-	-
Winter Control	9	269,340	-	-	22,212
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	897,800	-	-	22,212
Environmental services					
Sanitary Sewer System	16	-	-	-	4,225
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,865
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	5,625
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	14,715
Health Services					
Public Health Services	24	-	-	-	3,463
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,166
--	29	-	-	-	-
Subtotal	30	-	-	-	16,629
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	6,000	-	-	38,570
Libraries	38	14,029	2,269	-	1,313
Other Cultural	39	5,691	13,567	-	605
Subtotal	40	25,720	15,836	-	40,488
Planning and Development					
Planning and Development	41	3,293	-	-	2,625
Commercial and Industrial	42	-	-	-	-
Residential Development	43	2,924	2,653	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,147
--	46	-	-	-	-
Subtotal	47	6,217	2,653	-	3,772
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	932,571	18,489	-	105,445

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Black River - Matheson Tp

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For the year ended December 31, 1989.

		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	287,519	-	121,750	28,946	-	687	438,902
Protection to Persons and Property								
Fire	2	69,557	-	61,312	4,275	-	983	136,127
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,995	-	14,405	-	-	-	52,400
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	107,552	-	75,717	4,275	-	983	188,527
Transportation services								
Roadways	8	446,585	-	507,720	70,745	-	146,868	878,182
Winter Control	9	159,151	-	50,557	-	-	131,755	341,463
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,393	1,492	-	-	23,885
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	605,736	-	580,670	72,237	-	15,113	1,243,530
Environmental services								
Sanitary Sewer System	16	4,076	7,063	130,180	28,192	-	2,974	166,537
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	24,544	20,167	80,734	30,271	-	274	155,442
Garbage Collection	19	-	-	17,344	-	-	477	16,867
Garbage Disposal	20	4,867	-	29,016	20,000	-	5,299	59,182
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	33,487	27,230	257,274	78,463	-	1,574	398,028
Health Services								
Public Health Services	24	-	-	-	-	31,509	-	31,509
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	50,000	-	-	-	-	50,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,475	-	19,981	14,600	-	-	36,056
--	29	-	-	-	-	-	-	-
Subtotal	30	1,475	50,000	19,981	14,600	31,509	-	117,565
Social and Family Services								
General Assistance	31	-	-	-	-	72,560	-	72,560
Assistance to Aged Persons	32	-	-	-	-	67,823	-	67,823
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	140,383	-	140,383
Recreation and Cultural Services								
Parks and Recreation	37	154,492	-	87,144	16,398	33,949	9,048	301,031
Libraries	38	19,676	-	14,790	3,632	-	1,681	39,779
Other Cultural	39	22,322	-	7,896	874	-	918	32,010
Subtotal	40	196,490	-	109,830	20,904	33,949	11,647	372,820
Planning and Development								
Planning and Development	41	1,960	-	3,647	405	-	-	6,012
Commercial and Industrial	42	71	-	5,987	-	-	-	6,058
Residential Development	43	7,155	-	21,950	-	-	222	29,327
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,147	-	-	-	-	1,147
--	46	-	-	-	-	-	-	-
Subtotal	47	9,186	1,147	31,584	405	-	222	42,544
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,241,445	78,377	1,196,806	219,830	205,841	-	2,942,299

1989 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	561,724
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	163,055
Reserves and Reserve Funds	3	117,373
Subtotal	4	280,428
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	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,801,523
Canada	21	505
Other Municipalities	22	-
Subtotal	23	1,802,028
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	3,397
Donations	28	3,000
--	30	-
--	31	-
Subtotal	32	6,397
Total Sources of Financing	33	2,088,853
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,084,323
Subtotal	36	2,084,323
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	2,084,323
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	557,194
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	3,398
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	225,910
- Proceeds From Long Term Liabilities	46	169,682
- Transfers From Reserves and Reserve Funds	47	110,000
--	48	55,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	557,194
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	9,720	-	-	60,299
Protection to Persons and Property					
Fire	2	23,000	-	-	64,983
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	23,000	-	-	64,983
Transportation services					
Roadways	8	513,100	-	-	578,291
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,492
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	513,100	-	-	579,783
Environmental services					
Sanitary Sewer System	16	1,111,940	-	-	1,138,759
Storm Sewer System	17	-	-	-	-
Waterworks System	18	13,156	-	-	48,780
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	69,712	-	-	180,320
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,194,808	-	-	1,270,299
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,600
--	29	-	-	-	-
Subtotal	30	-	-	-	14,600
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	27,250	505	-	45,777
Libraries	38	-	-	-	3,632
Other Cultural	39	-	-	-	-
Subtotal	40	27,250	505	-	49,409
Planning and Development					
Planning and Development	41	3,645	-	-	4,050
Commercial and Industrial	42	30,000	-	-	40,900
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	33,645	-	-	44,950
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,801,523	505	-	2,084,323

1989 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, 1989.

		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	15,910
Storm Sewer System	17	-
Waterworks System	18	82,062
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	97,972
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	122,500
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	122,500
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	1,065
--	46	-
Subtotal	47	1,065
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	221,537

1989 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, 1989.

		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	144,580
: To Canada and agencies	2	13,910
: To other	3	122,500
Subtotal	4	280,990
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	59,453
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	59,453
Total	15	221,537
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	99,037
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	122,500
--	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	6,143
- 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	78,343
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	78,343

1989 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, 1989.

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	135,972	17,938
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

7. 1989 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	27,500	22,500
- special are rates and special charges	51	2,503	4,560
- benefitting landowners	52	983	164
- user rates (consolidated entities)	53	10,303	9,864
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	41,289	37,088

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
		\$	\$	\$	\$	\$	\$
1990	60	54,959	20,696	-	-	-	-
1991	61	58,522	15,448	-	-	-	-
1992	62	54,210	10,136	-	-	-	-
1993	63	13,739	5,123	-	-	-	-
1994	64	15,854	3,717	-	-	-	-
1995-1999	65	9,554	9,001	-	-	-	-
2000 onwards	79	14,699	8,775	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	221,537	72,896	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1990	72	60,076
1991	73	59,772
1992	74	89,772
1993	75	89,772
1994	76	45,000
Total	77	344,392

10. Other notes (attach supporting schedules as required)

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Municipality

Black River - Matheson Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	3,524	600,840	2,819	-	603,659	591,436	16,028	3,345	-	610,809	10,674
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	90,152	2,137	-	92,289	89,425	-	2,864	-	92,289	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,595	468,305	2,199	-	470,504	461,363	11,907	2,610	-	475,880	8,971
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	88,145	2,089	-	90,234	87,434	-	2,800	-	90,234	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,119	1,247,442	9,244	-	1,256,686	1,229,658	27,935	11,619	-	1,269,212	19,645

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Black River - Matheson Tp

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	618,586
Revenues		
Contributions from revenue fund	2	56,775
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	29,575
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	86,350
Expenditures		
Transferred to capital fund	14	117,373
Transferred to revenue fund	15	9,769
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	127,142
Balance at the end of the year for:		
Reserves	23	366,811
Reserve Funds	24	210,983
Total	25	577,794
Analysed as follows:		
Working funds	26	143,221
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	16,592
- water	29	34,913
Replacement of equipment	30	460
Sick leave	31	4,000
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	41
- roads	35	-
- sanitary and storm sewers	36	130,640
- parks and recreation	64	3,000
- library	65	120
- other cultural	66	4,282
- water	38	188,892
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	32,145
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	14,560
--	53	4,928
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	577,794

1989 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	102,139	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	184	
Ontario	3	632,067	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	5,753	portion of taxes
Waterworks	7	13,403	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	397,442	-
Previous year's levies	10	17,891	-
Prior year's levies	11	3,767	-
Penalties and interest	12	17,977	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	177,403	
Other current assets	18	119,377	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	221,537	
Other long term assets	20	13,175	13,175
Total	21	1,722,115	

1989 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES					
Current Liabilities					portion of loans not from chartered banks
Temporary loans - current purposes	22	505,000		-	
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	20,082			
Ontario	27	25,777			
Region or county	28	-			
Other municipalities	29	-			
School Boards	30	7,078			
Trade accounts payable	31	624,353			
Other	32	187,019			
Other current liabilities	33	-			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	122,500			
- special area rates and special charges	35	15,910			
- benefitting landowners	36	1,065			
- user rates (consolidated entities)	37	82,062			
Recoverable from Reserve Funds	38	-			
Recoverable from unconsolidated entities	39	-			
Less: Own holdings (negative)	40	-			
Reserves and reserve funds	41	577,794			
Accumulated net revenue (deficit)					
General revenue	42	15,990			
Special charges and special areas (specify)					
--	43	31,975			
--	44	186			
--	45	-			
--	46	-			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	42,334			
Libraries	49	165			
Cemetaries	50	704			
Recreation, community centres and arenas	51	-			
--	52	-			
--	53	-			
--	54	-			
--	55	-			
Region or county	56	-			
School boards	57	19,645			
Unexpended capital financing / (unfinanced capital outlay)	58	557,194			
Total	59	1,722,115			

1989 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	205,211		112,134	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	631	43,030	15,315	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	433	67,270	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	
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, 1988		67	10,800	200,460	211,260	
Approved in 1989		68	-	57,432	57,432	
Financed in 1989		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	10,800	257,892	268,692	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	3,089,000	3,244,000	3,406,000	3,570,000
						3,755,000