

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56014

MUNICIPALITY OF: Black River - Matheson Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Black River - Matheson Tp

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,171,510	-	1,724,159	1,447,351
Direct water billings on ratepayers -- own municipality	2	62,385	-		62,385
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	94,460	-		94,460
-- other municipalities	5	-	-		-
Subtotal	6	3,328,355	-	1,724,159	1,604,196
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,107	-		15,107
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	34,521	-	13,936	20,585
Ontario Hydro	13	8,914	-	-	8,914
Liquor Control Board of Ontario	14	2,285	-	-	2,285
Other	15	8,843	-	-	8,843
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	69,670	-	13,936	55,734
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	704,577	-	-	704,577
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,341,328			1,341,328
Canada specific grants	30	10,252			10,252
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	117,649			117,649
Subtotal	33	1,469,229			1,469,229
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,544	-	-	8,544
Fines	37	658			658
Penalties and interest on taxes	38	120,486			120,486
Investment income - from own funds	39	-			-
- other	40	2,223			2,223
Sales of publications, equipment, etc	42	7,928			7,928
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,500			30,500
Contributions from non-consolidated entities	45	-			-
--	46	3,593			3,593
--	47	-			-
--	48	-			-
Sale of Land	49	8,284			8,284
Subtotal	50	182,216	-	-	182,216
TOTAL REVENUE	51	5,754,047	-	1,738,095	4,015,952

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	4,366,351	2,852,976	430,195	19.094000	22.464000	83,371	64,089	9,664	527	104	48	157,803
Separate consolidated													
Total all school board taxation	0						694,247	926,398	90,297	8,561	3,222	1,434	1,724,159

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	11,291
Protection to Persons and Property					
Fire	2	-	-	-	10,313
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,313
Transportation services					
Roadways	8	885,325	-	-	11,789
Winter Control	9	381,011	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,266,336	-	-	11,789
Environmental services					
Sanitary Sewer System	16	-	-	-	575
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,514
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,089
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,019
--	29	-	-	-	-
Subtotal	30	-	-	-	21,019
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	42,337	-	-	53,031
Libraries	38	15,565	4,370	-	1,766
Other Cultural	39	11,090	450	-	3,016
Subtotal	40	68,992	4,820	-	57,813
Planning and Development					
Planning and Development	41	2,500	-	-	3,335
Commercial and Industrial	42	-	5,432	-	-
Residential Development	43	3,500	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,000	5,432	-	3,335
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,341,328	10,252	-	117,649

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ANALYSIS OF REVENUE FUND EXPENDITURES

Black River - Matheson Tp

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For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	315,359	-	213,757	21,773	-	-	550,889
Protection to Persons and Property								
Fire	2	78,094	-	65,441	46,663	-	-	190,198
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	35,591	-	9,123	-	-	-	44,714
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	113,685	-	74,564	46,663	-	-	234,912
Transportation services								
Roadways	8	583,400	-	643,484	28,517	-	20,654	1,234,747
Winter Control	9	167,884	-	32,338	-	-	-	200,222
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	28,442	-	-	-	28,442
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	751,284	-	704,264	28,517	-	20,654	1,463,411
Environmental services								
Sanitary Sewer System	16	6,270	45,545	181,432	17,714	-	3,082	254,043
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	37,368	25,137	102,953	15,546	-	17,572	198,576
Garbage Collection	19	133	-	19,183	-	-	-	19,316
Garbage Disposal	20	15,902	-	43,679	69,380	-	-	128,961
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	59,673	70,682	347,247	102,640	-	20,654	600,896
Health Services								
Public Health Services	24	-	-	-	-	36,105	-	36,105
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	44,736	-	-	-	-	44,736
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	24,621	21,954	-	-	46,575
--	29	-	-	-	-	-	-	-
Subtotal	30	-	44,736	24,621	21,954	36,105	-	127,416
Social and Family Services								
General Assistance	31	-	-	-	-	131,707	-	131,707
Assistance to Aged Persons	32	-	-	-	-	101,872	-	101,872
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	233,579	-	233,579
Recreation and Cultural Services								
Parks and Recreation	37	196,838	-	162,073	32,693	-	-	391,604
Libraries	38	39,043	-	15,465	5,991	-	-	60,499
Other Cultural	39	16,086	-	10,858	10,583	-	-	37,527
Subtotal	40	251,967	-	188,396	49,267	-	-	489,630
Planning and Development								
Planning and Development	41	1,715	-	7,993	-	-	-	9,708
Commercial and Industrial	42	-	-	13,504	-	-	-	13,504
Residential Development	43	12,593	-	1,388	-	-	-	13,981
Agriculture and Reforestation	44	-	-	1,578	-	-	-	1,578
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	14,308	-	24,463	-	-	-	38,771
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,506,276	115,418	1,577,312	270,814	269,684	-	3,739,504

1992 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	127,326	
Reserves and Reserve Funds	3	23,155	
Subtotal	4	150,481	
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	480,857	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	480,857	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	631,338	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	602,534	
Subtotal	36	602,534	
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	602,534	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	28,804
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	28,804
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	28,804
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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	-	-	3,773
Protection to Persons and Property				
Fire	2	-	-	29,133
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	29,133
Transportation services				
Roadways	8	295,858	-	324,375
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	295,858	-	324,375
Environmental services				
Sanitary Sewer System	16	134,372	-	128,857
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	5,961
Garbage Collection	19	-	-	-
Garbage Disposal	20	50,627	-	67,214
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	184,999	-	202,032
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	16,954
--	29	-	-	-
Subtotal	30	-	-	16,954
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	-	-	9,693
Libraries	38	-	-	5,991
Other Cultural	39	-	-	10,583
Subtotal	40	-	-	26,267
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	480,857	-	602,534

1992 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, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	121,011
Storm Sewer System	17	-
Waterworks System	18	63,555
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	184,566
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	184,566

1992 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, 1992.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	44,955
: To Canada and agencies	2	8,891
: To other	3	130,720
Subtotal	4	184,566
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	184,566
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	53,846
Long term bank loans	18	130,720
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	86,433
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	86,433

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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	51,692	17,939	
- share of integrated projects				49	-	-	
7. 1992 Debt Charges				principal		interest	
				1	2		
				\$	\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *				50	41,042	3,694	
- special are rates and special charges				51	34,693	10,852	
- benefitting landowners				52	-	-	
- user rates (consolidated entities)				53	17,605	7,532	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities							
- hydro				55	-	-	
- gas and telephone				56	-	-	
--				57	-	-	
--				58	-	-	
--				59	-	-	
Total				78	93,340	22,078	
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	52,868	20,275	-	-	-	-
1994	61	54,985	14,307	-	-	-	-
1995	62	41,109	8,116	-	-	-	-
1996	63	15,442	3,420	-	-	-	-
1997	64	2,256	1,810	-	-	-	-
1998-2002	65	6,124	7,100	-	-	-	-
2003 onwards	79	11,782	4,823	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	184,566	59,851	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1993						72	
1994						73	
1995						74	
1996						75	
1997						76	
Total						77	
10. Other notes (attach supporting schedules as required)							

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	4,123	754,739	6,455	-	761,194	738,583	14,200	3,766	-	756,549	522
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	204,286	853	-	205,139	198,379	2,635	4,125	-	205,139	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,483	612,058	5,230	-	617,288	598,302	12,025	2,764	-	613,091	714
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	162,636	679	-	163,315	157,804	2,230	3,281	-	163,315	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,606	1,733,719	13,217	-	1,746,936	1,693,068	31,090	13,936	-	1,738,094	1,236

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Black River - Matheson Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	610,786
Revenues		
Contributions from revenue fund	2	143,488
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,694
- other	6	9,992
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	157,174
Expenditures		
Transferred to capital fund	14	23,155
Transferred to revenue fund	15	30,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	53,655
Balance at the end of the year for:		
Reserves	23	643,217
Reserve Funds	24	71,088
Total	25	714,305
Analysed as follows:		
Working funds	26	153,915
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	20,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	40
- roads	35	-
- sanitary and storm sewers	36	49,870
- parks and recreation	64	31,000
- library	65	-
- other cultural	66	4,282
- water	38	326,210
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,975
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	68,953
Waste Site	53	52,793
Police Commission	54	5,267
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	714,305

1992 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	14,283	
Ontario	3	653,240	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	38,998	portion of taxes
Waterworks	7	2,855	receivable for
Other (including unorganized areas)	8	46,307	business taxes
Taxes receivable			
Current year's levies	9	262,475	-
Previous year's levies	10	177,041	-
Prior year's levies	11	304,182	-
Penalties and interest	12	156,802	-
Less allowance for uncollectables (negative)	13	- 31,658	-
Investments			
Canada	14	-	
Provincial	15	71,088	
Municipal	16	-	
Other	17	-	
Other current assets	18	146,357	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	184,566	
Other long term assets	20	-	-
Total	21	2,026,536	

1992 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	531,191				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	162,799				
Other	32	109,791				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	121,011				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	63,555				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	714,306				
Accumulated net revenue (deficit)						
General revenue	42	332,907				
Special charges and special areas (specify)						
--	43	46,963				
--	44	2,837				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,656				
Libraries	49	640				
Cemetaries	50	4,238				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,236				
Unexpended capital financing / (unfinanced capital outlay)	58	28,804				
Total	59	2,026,536				

1992 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	4
Non-line Department Support Staff		2	3
Fire		3	1
Police		4	-
Transit		5	-
Public Works		6	15
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	2
Libraries		11	-
Planning		12	-
	Total	13	25

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	921,330	279,147
Employee benefits	15	97,065	11,624

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	2,871,199
Previous years' tax		17	196,093
Penalties and interest		18	114,927
	Subtotal	19	3,182,219
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	27,445
- recoverable from general municipal revenues		25	19,816
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	3,229,480
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 1992 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19920228
Due date of last installment (YYYYMMDD)		33	19920430
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19920630
Due date of last installment (YYYYMMDD)		36	19920831
			\$
Supplementary taxes levied with 1994 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1993	58	1,000,000	-	-	-
in 1994	59	1,000,000	-	-	-
in 1995	60	250,000	-	-	-
in 1996	61	250,000	-	-	-
in 1997	62	250,000	-	-	-
	Total	63	2,750,000	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	217,757	128,723		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	628	46,462	15,923	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	431	70,037	24,423	
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, 1991		67	10,800	84,335	95,135	
Approved in 1992		68	-	-	-	
Financed in 1992		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1992		71	10,800	84,335	95,135	
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,800,000	3,900,000	4,000,000	4,150,000	4,300,000