

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56014

MUNICIPALITY OF: Black River - Matheson Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Black River - Matheson Tp

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		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	3,403,219	-	1,812,391	1,590,828
Direct water billings on ratepayers -- own municipality	2	63,658	-		63,658
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	98,356	-		98,356
-- other municipalities	5	-	-		-
Subtotal	6	3,565,233	-	1,812,391	1,752,842
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,982	-		16,982
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	36,296	-	14,376	21,920
Ontario Hydro	13	9,261	-	-	9,261
Liquor Control Board of Ontario	14	2,521	-	-	2,521
Other	15	9,063	-	-	9,063
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	74,123	-	14,376	59,747
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	647,698	-	-	647,698
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,190,033			1,190,033
Canada specific grants	30	6,618			6,618
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	138,701			138,701
Subtotal	33	1,335,352			1,335,352
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,153	-	-	8,153
Fines	37	805			805
Penalties and interest on taxes	38	112,776			112,776
Investment income - from own funds	39	-			-
- other	40	7,254			7,254
Sales of publications, equipment, etc	42	4,824			4,824
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	36,488			36,488

For the year ended December 31, 1993.

Black River - Matheson Twp

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[illegible]

For the year ended December 31, 1993.

Black River - Matheson Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Black River - Matheson Twp

2LT - OP

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Black River - Matheson Tp

2LT - OP
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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	4,289,080	3,993,427	543,575	19.663000	23.133000	84,337	92,380	12,575	915	240	72	190,519
Separate consolidated													
Total all school board taxation	0						671,268	1,028,078	104,921	5,022	2,348	754	1,812,391

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	5,453
Protection to Persons and Property					
Fire	2	-	-	-	5,619
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,619
Transportation services					
Roadways	8	1,008,325	-	-	19,446
Winter Control	9	145,629	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,153,954	-	-	19,446
Environmental services					
Sanitary Sewer System	16	-	-	-	4,204
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	995
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,199
Health Services					
Public Health Services	24	-	-	-	5,117
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	1,924	-	-	27,673
--	29	-	-	-	-
Subtotal	30	1,924	-	-	32,790
Social and Family Services					
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	9,419	-	-	63,384
Libraries	38	12,163	893	-	3,110
Other Cultural	39	8,773	1,998	-	-
Subtotal	40	30,355	2,891	-	66,494
Planning and Development					
Planning and Development	41	3,800	-	-	3,700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	3,727	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,800	3,727	-	3,700
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,190,033	6,618	-	138,701

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Black River - Matheson Tp						
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	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	321,332	-	143,288	334,367	-	-	798,987
Protection to Persons and Property								
Fire	2	77,907	-	68,001	167,256	-	-	313,164
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	38,023	-	14,191	500	-	-	52,714
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	115,930	-	82,192	167,756	-	-	365,878
Transportation services								
Roadways	8	581,254	-	698,259	143,376	-	-	1,422,889
Winter Control	9	134,360	-	12,842	-	-	-	147,202
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,272	14,870	-	-	45,142
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	715,614	-	741,373	158,246	-	-	1,615,233
Environmental services								
Sanitary Sewer System	16	4,914	40,806	185,587	24,377	-	-	255,684
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	36,862	24,284	127,427	15,180	-	-	203,753
Garbage Collection	19	169	-	19,301	-	-	-	19,470
Garbage Disposal	20	22,791	-	4,372	101,658	-	-	128,821
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	64,736	65,090	336,687	141,215	-	-	607,728
Health Services								
Public Health Services	24	-	-	-	-	36,105	-	36,105
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	24,859	23,778	-	-	48,637
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	24,859	23,778	36,105	-	84,742
Social and Family Services								
General Assistance	31	-	-	-	-	133,646	-	133,646
Assistance to Aged Persons	32	-	-	-	-	110,580	-	110,580
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	244,226	-	244,226
Recreation and Cultural Services								
Parks and Recreation	37	180,992	-	143,012	136,059	-	-	460,063
Libraries	38	33,658	-	19,258	5,539	-	-	58,455
Other Cultural	39	26,021	-	13,211	700	-	-	39,932
Subtotal	40	240,671	-	175,481	142,298	-	-	558,450
Planning and Development								
Planning and Development	41	1,400	-	12,953	5,758	-	-	20,111
Commercial and Industrial	42	320	-	3,125	-	-	-	3,445
Residential Development	43	5,277	-	111	-	-	-	5,388
Agriculture and Reforestation	44	-	-	189	-	-	-	189
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,997	-	16,378	5,758	-	-	29,133
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,465,280	65,090	1,520,258	973,418	280,331	-	4,304,377

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	28,805	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		419,500	
Reserves and Reserve Funds	3		39,451	
	Subtotal	4	458,951	
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		963,062	
Canada	21		5,000	
Other Municipalities	22		-	
	Subtotal	23	968,062	
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	1,427,013	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,455,818	
	Subtotal	36	1,455,818	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	1,455,818	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
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		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Black River - Matheson Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	28,998
Protection to Persons and Property					
Fire	2	-	-	-	65,409
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	65,409
Transportation services					
Roadways	8	814,141	-	-	957,517
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	20,384	-	-	35,254
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	834,525	-	-	992,771
Environmental services					
Sanitary Sewer System	16	-	-	-	39,750
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,463
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,536	-	-	15,193
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,536	-	-	60,406
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	20,278
--	29	-	-	-	-
Subtotal	30	-	-	-	20,278
Social and Family Services					
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	120,000	5,000	-	279,659
Libraries	38	-	-	-	5,539
Other Cultural	39	-	-	-	-
Subtotal	40	120,000	5,000	-	285,198
Planning and Development					
Planning and Development	41	-	-	-	2,758
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,758
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	963,061	5,000	-	1,455,818

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Black River - Matheson 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	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
Environmental services			
Sanitary Sewer System	16	86,788	
Storm Sewer System	17	-	
Waterworks System	18	44,909	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	131,697	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	-	
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	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	131,697

1993 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	32,509	
: To Canada and agencies	2	7,598	
: To other	3	91,590	
	Subtotal	4	131,697
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	131,697
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	40,107	
Long term bank loans	18	91,590	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end			
	32	-	
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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	67,393	160,046			
- share of integrated projects	49	-	17,939			
7. 1993 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	-				
- general tax rates *	51	-				
- special are rates and special charges	52	34,222				
- benefitting landowners	53	6,799				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	18,646				
Recovered from unconsolidated entities	56	5,422				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
Total	78	52,868				
12,221						
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 \$
1994	42,665	12,459	-	-	-	-
1995	28,789	7,928	-	-	-	-
1996	18,522	4,890	-	-	-	-
1997	5,336	3,091	-	-	-	-
1998	5,490	2,746	-	-	-	-
1999-2003	20,290	9,157	-	-	-	-
2004 onwards	10,605	3,710	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	131,697	43,981	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1994	72					
1995	73					
1996	74					
1997	75					
1998	76					
Total	77					
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	30	- 522	792,927	3,096	-	796,023	778,291	14,756	3,929	-	796,976	431
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	241,781	1,517	-	243,298	235,063	4,066	4,169	-	243,298	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 714	585,873	2,286	-	588,159	574,449	11,953	2,900	-	589,302	429
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	195,963	1,229	-	197,192	190,519	3,294	3,379	-	197,192	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,236	1,816,544	8,128	-	1,824,672	1,778,322	34,069	14,377	-	1,826,768	860

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Black River - Matheson Tp

10
15

For the year ended December 31, 1993.

		1	
		\$	
Balance at the beginning of the year	1	714,305	
Revenues			
Contributions from revenue fund	2	553,915	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	6,329	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	560,244	
Expenditures			
Transferred to capital fund	14	39,451	
Transferred to revenue fund	15	36,488	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	75,939	
Balance at the end of the year for:			
Reserves	23	1,143,845	
Reserve Funds	24	54,765	
Total	25	1,198,610	
Analysed as follows:			
Working funds	26	451,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	28,000	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	323	
- roads	35	-	
- sanitary and storm sewers	36	42,651	
- parks and recreation	64	12,400	
- library	65	-	
- other cultural	66	4,982	
- water	38	326,417	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,475	
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	170,802	
Waste Site	53	147,793	
Police Commission	54	8,767	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,198,610	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Black River - Matheson Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	45,709	
Ontario	3	1,157,524	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	6,821	portion of taxes
Waterworks	7	2,924	receivable for
Other (including unorganized areas)	8	51,466	business taxes
Taxes receivable			
Current year's levies	9	222,929	19,889
Previous year's levies	10	148,975	17,124
Prior year's levies	11	451,375	71,461
Penalties and interest	12	168,855	20,000
Less allowance for uncollectables (negative)	13	- 1,532	-
Investments			
Canada	14	-	
Provincial	15	54,764	
Municipal	16	-	
Other	17	-	
Other current assets	18	125,664	portion of line 20
Capital outlay to be recovered in future years	19	131,697	for tax sale / tax
Other long term assets	20	-	registration
	21	2,567,171	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Black River - Matheson Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	646,361		-
- 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	407,463		
Other	32	207,941		
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	86,788		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	44,909		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,198,610		
Accumulated net revenue (deficit)				
General revenue	42	30,226		
Special charges and special areas (specify)				
--	43	- 51,807		
--	44	4,169		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 13,702		
Libraries	49	927		
Cemetaries	50	4,426		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	860		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,567,171		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	4	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	18	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	2	
Libraries	11	-	
Planning	12	1	
Total	13	27	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	952,000	244,000	
Wages and salaries					
Employee benefits	15	110,000		25,000	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	3,180,290		
Current year's tax					
Previous years' tax	17	143,348			
Penalties and interest	18	58,848			
	19	3,382,486			
Subtotal	20	-			
Discounts allowed					
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	8,306			
- recoverable from general municipal revenues	25	5,964			
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	3,396,756			
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:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19930226	
Due date of last installment (YYYYMMDD)	33	19930430	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19930630	
Due date of last installment (YYYYMMDD)	36	19930831	
			\$
Supplementary taxes levied with1994 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		118,249		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	632	44,365	19,293	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	439	71,798	26,558	
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									
Loans or advances due to reserve funds as at December 31					84	1			
					\$				
					-				
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, 1992					67	10,800	84,335	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	10,800	84,335	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,400,000	4,500,000	4,600,000	4,700,000	4,800,000