

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56014

MUNICIPALITY OF: Black River - Matheson Tp

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Black River - Matheson Tp

1
3

For the year ended December 31, 1994.

		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	3,546,799	-	1,844,194	1,702,605
Direct water billings on ratepayers -- own municipality	2	66,069	-		66,069
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	99,682	-		99,682
-- other municipalities	5	-	-		-
Subtotal	6	3,712,550	-	1,844,194	1,868,356
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	17,971	-		17,971
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	37,146	-	14,093	23,053
Ontario Hydro	13	11,382	-	-	11,382
Liquor Control Board of Ontario	14	2,675	-	-	2,675
Other	15	9,183	-	-	9,183
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	78,357	-	14,093	64,264
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	637,547	-	-	637,547
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,137,241			1,137,241
Canada specific grants	30	4,678			4,678
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	128,952			128,952
Subtotal	33	1,270,871			1,270,871
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,307	-	-	14,307
Fines	37	1,092			1,092
Penalties and interest on taxes	38	88,292			88,292
Investment income - from own funds	39	-			-
- other	40	19,762			19,762
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	180,000			180,000
Contributions from reserves and reserve funds	44	43,340			43,340

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Black River - Matheson Tp

2LT - OP

4

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes													
General	0	13,014,229	16,930,435	1,722,580	40.69500	47.87600	529,615	810,562	82,470	10,914	5,767	3,628	1,442,956
Sewer And Urban Service Area	0	420,991	22,289	-	11.61300	13.66300	4,888	304	-	392	500	-	5,302
Sewer And Urban Service Area	0	484,863	70,754	-	31.99600	37.64200	15,513	2,663	-	3	4	-	18,176
Sewer And Urban Service Area	0	544,788	142,428	-	15.10600	17.77200	8,229	2,531	-	38	45	-	10,753
Sewer And Urban Service Area	0	3,377,550	1,059,260	-	8.87700	10.44400	29,982	11,062	-	1,334	1,488	-	40,891
Water Area	0	452,225	22,289	-	29.45200	34.65000	13,318	772	-	997	1,270	-	14,363
Water Area	0	3,474,702	1,063,736	-	6.35000	7.47100	22,064	7,947	-	954	1,064	-	29,901
Water Area	0	543,419	70,754	-	16.70800	19.65600	9,079	1,390	-	2	2	-	10,469
Water Area	0	607,014	153,886	-	18.52300	21.79100	11,243	3,353	-	47	55	-	14,588
Water Area	0	186,441	303,528	-	18.70700	22.00800	3,487	6,680	-	-	-	-	10,167
Garbage Collection	0	593,622	155,280	-	2.41400	2.84000	1,433	441	-	6	7	-	1,872
Garbage Collection	0	439,991	22,289	-	8.61700	10.13700	3,791	225	-	291	371	-	4,097
Garbage Collection	0	574,053	70,754	-	3.59900	4.23400	2,066	299	-	-	-	-	2,365
Garbage Collection	0	3,484,167	123,517	-	2.25800	2.65700	7,867	328	-	339	-	-	8,534
Subtotal Levied By Mill Rate	0	-	-	-	-	-	662,582	848,562	82,470	11,959	5,241	3,628	1,614,442
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,637	-	-	-	-	25,637
Sewer And Water Service Charges	0	-	-	-	-	-	57,382	989	-	-	-	-	58,371
Sewer And Water Connection Charges	0	-	-	-	-	-	1,118	53	-	-	-	-	1,171
Minimum Tax (Differential Only)	0	-	-	-	-	-	8	-	-	-	-	-	8
Garbage Collection Charges	0	-	-	-	-	-	2,983	-	-	-	-	-	2,983
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	61,484	26,679	-	-	-	-	88,163
Total Taxation	0	-	-	-	-	-	724,066	875,241	82,470	11,959	5,241	3,628	1,702,605

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Black River - Matheson Tp

2LT - OP

4

	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	4,444,114	5,026,943	592,795	19.374000	22.793000	86,101	114,579	13,512	568	443	225	215,428
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,153	-	-	-	-	4,153
Total Taxation	0	-	-	-	-	-	86,101	118,732	13,512	568	443	225	219,581
Separate consolidated													
Total all school board taxation	0						659,661	1,055,362	102,660	14,303	7,475	4,733	1,844,194

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Black River - Matheson Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,439
Protection to Persons and Property					
Fire	2	-	-	-	6,529
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,529
Transportation services					
Roadways	8	947,111	-	-	14,114
Winter Control	9	118,780	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,065,891	-	-	14,114
Environmental services					
Sanitary Sewer System	16	42,165	-	-	2,085
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,710
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	42,165	-	-	4,795
Health Services					
Public Health Services	24	-	-	-	2,610
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	1,190	-	-	17,149
--	29	-	-	-	-
Subtotal	30	1,190	-	-	19,759
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	2,214	-	-	64,217
Libraries	38	14,906	-	-	4,979
Other Cultural	39	7,075	1,700	-	530
Subtotal	40	24,195	1,700	-	69,726
Planning and Development					
Planning and Development	41	3,800	-	-	2,590
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	2,978	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,800	2,978	-	2,590
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,137,241	4,678	-	128,952

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Black River - Matheson Tp

4
8

For the year ended December 31, 1994.

		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	320,507	-	197,515	228,313	-	-	746,335
Protection to Persons and Property								
Fire	2	82,579	-	71,631	64,215	-	-	218,425
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	43,672	-	11,995	20,522	-	-	76,189
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	126,251	-	83,626	84,737	-	-	294,614
Transportation services								
Roadways	8	540,696	-	639,938	174,953	-	-	1,355,587
Winter Control	9	143,435	-	12,642	-	-	-	156,077
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,170	-	-	-	18,170
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	684,131	-	670,750	174,953	-	-	1,529,834
Environmental services								
Sanitary Sewer System	16	12,242	23,750	374,280	42,165	-	-	452,437
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	39,725	40,865	119,496	21,339	-	-	221,425
Garbage Collection	19	140	-	19,421	-	-	-	19,561
Garbage Disposal	20	29,931	-	148	-	-	-	30,079
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	82,038	64,615	513,345	63,504	-	-	723,502
Health Services								
Public Health Services	24	-	-	-	-	36,105	-	36,105
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,394	-	22,122	10,200	-	-	36,716
--	29	-	-	-	-	-	-	-
Subtotal	30	4,394	-	22,122	10,200	36,105	-	72,821
Social and Family Services								
General Assistance	31	-	-	-	-	147,001	-	147,001
Assistance to Aged Persons	32	-	-	-	-	110,333	-	110,333
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	257,334	-	257,334
Recreation and Cultural Services								
Parks and Recreation	37	182,852	-	156,077	122,064	-	-	460,993
Libraries	38	40,934	-	21,224	-	-	-	62,158
Other Cultural	39	24,731	-	13,297	1,000	-	-	39,028
Subtotal	40	248,517	-	190,598	123,064	-	-	562,179
Planning and Development								
Planning and Development	41	1,750	-	7,944	5,000	-	-	14,694
Commercial and Industrial	42	880	-	3,975	-	-	-	4,855
Residential Development	43	1,466	-	15	-	-	-	1,481
Agriculture and Reforestation	44	-	-	449	-	-	-	449
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,096	-	12,383	5,000	-	-	21,479
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,469,934	64,615	1,690,339	689,771	293,439	-	4,208,098

1994 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	325,167
Reserves and Reserve Funds	3	67,000
Subtotal	4	392,167
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	180,000
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	180,000
Grants and Loan Forgiveness		
Ontario	20	64,099
Canada	21	-
Other Municipalities	22	-
Subtotal	23	64,099
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	636,266
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	445,460
Subtotal	36	445,460
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	180,000
Total Applications	42	625,460
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	10,806
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	10,806
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	10,806
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Black River - Matheson Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	78,288
Protection to Persons and Property				
Fire	2	-	-	14,215
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	19,522
Emergency measures	6	-	-	-
Subtotal	7	-	-	33,737
Transportation services				
Roadways	8	-	-	141,244
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	141,244
Environmental services				
Sanitary Sewer System	16	3,819	-	3,819
Storm Sewer System	17	-	-	-
Waterworks System	18	60,280	-	38,476
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	17,631
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	64,099	-	59,926
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	10,200
--	29	-	-	-
Subtotal	30	-	-	10,200
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	-	-	122,065
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	122,065
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	64,099	-	445,460

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Black River - Matheson Tp

7
11

For the year ended December 31, 1994.

		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	248,372
Storm Sewer System	17	-
Waterworks System	18	6,200
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	254,572
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	254,572

1994 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	-
: To Canada and agencies	2	6,236
: To other	3	248,336
Subtotal	4	254,572
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	254,572
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	186,236
Long term bank loans	18	68,336
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	5,030	-	-
- share of integrated projects	49	-	-	-

7. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	18,417	-	5,333	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	38,709	-	2,156	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	57,126	-	7,489	-

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
		\$	\$	\$	\$	\$	\$
1995	60	36,000	15,713	-	-	-	-
1996	61	26,243	12,543	-	-	-	-
1997	62	18,670	10,590	-	-	-	-
1998	63	19,380	9,509	-	-	-	-
1999	64	18,350	8,393	-	-	-	-
2000-2004	65	98,167	25,412	-	-	-	-
2005 onwards	79	37,762	2,855	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	254,572	85,015	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	431	746,617	13,243	-	759,860	740,480	14,887	3,626	-	758,993	-	436
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	273,142	1,519	-	274,661	264,850	5,626	4,185	-	274,661	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	429	591,900	10,512	-	602,412	587,782	10,988	2,878	-	601,648	-	335
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	221,749	1,236	-	222,985	215,428	4,153	3,404	-	222,985	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	860	1,833,408	26,510	-	1,859,918	1,808,540	35,654	14,093	-	1,858,287	-	771

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Black River - Matheson Tp

10
15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	1,198,610
Revenues		
Contributions from revenue fund	2	364,605
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	2,864
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	367,469
Expenditures		
Transferred to capital fund	14	67,000
Transferred to revenue fund	15	43,340
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	110,340
Balance at the end of the year for:		
Reserves	23	1,236,619
Reserve Funds	24	219,120
Total	25	1,455,739
Analysed as follows:		
Working funds	26	577,978
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	36,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	15,660
- roads	35	34,000
- sanitary and storm sewers	36	84,966
- parks and recreation	64	12,400
- library	65	-
- other cultural	66	5,982
- water	38	314,747
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	368,739
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	-
Waste Site	53	-
Police Commission	54	5,267
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,455,739

1994 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	390,814	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	12,048	
Ontario	3	278,418	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,398	receivable for
Other (including unorganized areas)	8	5,494	business taxes
Taxes receivable			
Current year's levies	9	229,807	37,422
Previous year's levies	10	103,834	16,859
Prior year's levies	11	270,590	34,832
Penalties and interest	12	224,301	3,817
Less allowance for uncollectables (negative)	13	- 1,532	- 1,532
Investments			
Canada	14	-	
Provincial	15	39,120	
Municipal	16	-	
Other	17	-	
Other current assets	18	122,023	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	254,571	
Other long term assets	20	180,000	-
Total	21	2,110,886	

1994 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	50,000				-
- 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	300				
Trade accounts payable	31	213,583				
Other	32	154,517				
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	248,371				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	6,200				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,455,739				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	30,692				
--	44	5,507				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	3,429				
Libraries	49	754				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	771				
Unexpended capital financing / (unfinanced capital outlay)	58	10,807				
Total	59	2,110,886				

1994 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	88,627	88,627	88,627	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	611	46,704	19,365	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	427	80,702	18,980	
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	180,000	
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, 1993		67	10,800	84,335	95,135	
Approved in 1994		68	-	180,000	180,000	
Financed in 1994		69	-	180,000	180,000	
No long term financing necessary		70	-	84,335	84,335	
Approved but not financed as at December 31, 1994		71	10,800	-	10,800	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,300,000	4,400,000	4,500,000	4,600,000	4,700,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-

