

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56014

MUNICIPALITY OF: Black River - Matheson Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Black River - Matheson Tp

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For the year ended December 31, 1995.

		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	3,639,745	-	1,878,874	1,760,871
Direct water billings on ratepayers -- own municipality	2	64,601	-		64,601
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	101,254	-		101,254
-- other municipalities	5	-	-		-
Subtotal	6	3,805,600	-	1,878,874	1,926,726
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,793	-		18,793
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	37,260	-	14,167	23,093
Ontario Hydro	13	11,448	-	-	11,448
Liquor Control Board of Ontario	14	2,696	-	-	2,696
Other	15	9,245	-	-	9,245
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	79,442	-	14,167	65,275
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	1,114,420			1,114,420
Canada specific grants	30	4,694			4,694
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	174,026			174,026
Subtotal	33	1,293,140			1,293,140
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,239	-	-	21,239
Fines	37	957			957
Penalties and interest on taxes	38	95,327			95,327
Investment income - from own funds	39	-			-
- other	40	50,032			50,032
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	53,855			53,855
Contributions from non-consolidated entities	45	-			-
--	46	13,840			13,840
--	47	4,679			4,679
--	48	-			-
Sale of Land	49	1,055			1,055
Subtotal	50	240,984	-	-	240,984
TOTAL REVENUE	51	6,056,713	-	1,893,041	4,163,672

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Black River - Matheson Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
I. Own purposes													
General	0	13,144,084	16,829,732	1,702,375	41.10100	48.35500	540,237	813,802	82,318	33,447	21,626	6,528	1,497,958
Sewer And Urban Service Area	0	3,552,677	909,311	-	8.87700	10.44400	31,537	9,496	-	113	226	-	41,374
Sewer And Urban Service Area	0	551,318	139,860	-	15.10600	17.77200	8,328	2,485	-	327	118	-	11,259
Sewer And Urban Service Area	0	485,230	70,388	-	31.99600	37.64200	15,525	2,649	-	-	-	-	18,174
Sewer And Urban Service Area	0	376,933	59,748	-	11.61300	13.66300	4,376	816	-	299	344	-	5,147
Water Area	0	3,642,345	1,175,087	-	6.35000	7.47100	23,128	8,779	-	81	162	-	32,151
Water Area	0	615,268	151,318	-	18.52300	21.79100	11,396	3,297	-	400	145	-	15,240
Water Area	0	567,963	70,388	-	16.70800	19.65600	9,489	1,383	-	-	-	-	10,873
Water Area	0	404,939	59,748	-	29.45200	34.65000	11,926	2,070	-	759	874	-	13,881
Water Area	0	187,395	303,528	-	18.70700	22.00800	3,505	6,680	-	23	-	-	10,208
Garbage Collection	0	574,420	70,388	-	3.59900	4.23400	2,067	298	-	-	-	-	2,365
Garbage Collection	0	599,748	62,979	-	2.41400	2.84000	1,447	178	-	52	-	-	1,678
Garbage Collection	0	3,653,131	123,993	-	2.25800	2.65700	8,248	329	-	11	7	-	8,597
Garbage Collection	0	392,669	59,748	-	8.61700	10.13700	3,383	605	-	222	255	-	3,955
Subtotal Levied By Mill Rate	0	-	-	-	-	-	674,598	852,873	82,318	35,739	20,811	6,528	1,672,867
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,536	-	-	-	-	26,536
Sewer And Water Service Charges	0	-	-	-	-	-	56,325	989	-	-	-	-	57,314
Sewer And Water Connection Charges	0	-	-	-	-	-	1,118	53	-	-	-	-	1,171
Garbage Collection Charges	0	-	-	-	-	-	2,983	-	-	-	-	-	2,983
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	60,426	27,577	-	-	-	-	88,004
Total Taxation	0	-	-	-	-	-	735,024	880,450	82,318	35,739	20,811	6,528	1,760,871

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Black River - Matheson Tp

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Black River - Matheson Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
Secondary separate													
General	0	4,532,125	6,099,270	683,055	19.097000	22.468000	86,550	137,038	15,348	4,739	4,440	1,101	249,216
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,406	-	-	-	-	5,406
Total Taxation	0	-	-	-	-	-	86,550	142,444	15,348	4,739	4,440	1,101	254,622
Separate consolidated													
Total all school board taxation	0						666,815	1,035,986	100,291	41,662	26,096	8,024	1,878,874

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	21,077
Protection to Persons and Property					
Fire	2	-	-	-	12,243
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,243
Transportation services					
Roadways	8	757,470	-	-	-
Winter Control	9	324,630	-	-	22,442
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,082,100	-	-	22,442
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,335
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,685
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	11,020
Health Services					
Public Health Services	24	-	-	-	5,037
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,923
--	29	-	-	-	-
Subtotal	30	-	-	-	23,960
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	9,813	-	-	62,008
Libraries	38	11,859	-	-	12,281
Other Cultural	39	6,655	1,636	-	5,025
Subtotal	40	28,327	1,636	-	79,314
Planning and Development					
Planning and Development	41	3,993	-	-	3,970
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	3,058	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,993	3,058	-	3,970
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,114,420	4,694	-	174,026

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Black River - Matheson Tp

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For the year ended December 31, 1995.

		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	342,219	-	231,088	208,590	-	-	781,897
Protection to Persons and Property								
Fire	2	81,904	-	77,205	94,036	-	-	253,145
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	46,615	-	10,983	1,800	-	-	59,398
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	128,519	-	88,188	95,836	-	-	312,543
Transportation services								
Roadways	8	513,071	-	771,080	159,086	-	-	1,443,237
Winter Control	9	152,229	-	26,992	-	-	-	179,221
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,901	4,366	-	-	23,267
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	665,300	-	816,973	163,452	-	-	1,645,725
Environmental services								
Sanitary Sewer System	16	4,170	43,713	169,147	53,508	-	-	270,538
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	33,696	6,551	114,439	50,952	-	-	205,638
Garbage Collection	19	112	-	18,410	11,609	-	-	30,131
Garbage Disposal	20	29,966	-	5,127	-	-	-	35,093
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	67,944	50,264	307,123	116,069	-	-	541,400
Health Services								
Public Health Services	24	-	-	-	-	36,080	-	36,080
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,286	-	20,687	-	-	-	21,973
--	29	-	-	-	-	-	-	-
Subtotal	30	1,286	-	20,687	-	36,080	-	58,053
Social and Family Services								
General Assistance	31	-	-	-	-	139,921	-	139,921
Assistance to Aged Persons	32	-	-	-	-	105,092	-	105,092
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	245,013	-	245,013
Recreation and Cultural Services								
Parks and Recreation	37	188,724	-	140,730	102,470	-	-	431,924
Libraries	38	36,095	-	29,779	895	-	-	66,769
Other Cultural	39	25,001	-	14,848	12,997	-	-	52,846
Subtotal	40	249,820	-	185,357	116,362	-	-	551,539
Planning and Development								
Planning and Development	41	1,522	-	7,725	5,000	-	-	14,247
Commercial and Industrial	42	-	-	3,055	-	-	-	3,055
Residential Development	43	-	-	33	-	-	-	33
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,522	-	10,813	5,000	-	-	17,335
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,456,610	50,264	1,660,229	705,309	281,093	-	4,153,505

1995 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	10,806
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	283,006
Reserves and Reserve Funds	3	165,730
Subtotal	4	448,736
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	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	768,976
Canada	21	150,158
Other Municipalities	22	-
Subtotal	23	919,134
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	14,100
--	30	-
--	31	-
Subtotal	32	14,100
Total Sources of Financing	33	1,381,970
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,696,898
Subtotal	36	1,696,898
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	1,696,898
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	304,122
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	304,122
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	304,122
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	10,471	10,471	-	33,503
Protection to Persons and Property					
Fire	2	19,152	19,153	-	237,976
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	19,152	19,153	-	237,976
Transportation services					
Roadways	8	533,633	62,945	-	935,744
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,366
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	533,633	62,945	-	940,110
Environmental services					
Sanitary Sewer System	16	-	-	-	4,058
Storm Sewer System	17	-	-	-	-
Waterworks System	18	134,189	-	-	156,687
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	13,941	-	-	102,734
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	148,130	-	-	263,479
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	45,697	45,696	-	186,151
Libraries	38	894	893	-	2,682
Other Cultural	39	11,000	11,000	-	32,997
Subtotal	40	57,591	57,589	-	221,830
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	768,977	150,158	-	1,696,898

1995 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, 1995.

		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	218,572
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	218,572
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	218,572

1995 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	4,798
: To other	3	213,774
Subtotal	4	218,572
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	218,572
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	173,489
Long term bank loans	18	45,082
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 U.S. dollars	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	-

1995 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, 1995.

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	-	-	-
- share of integrated projects	49	-	-	-

7. 1995 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	29,800	-	13,914	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	6,200	-	351	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	36,000	-	14,265	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

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
		\$	\$	\$	\$	\$	\$
1996		26,243	12,543	-	-	-	-
1997		18,670	10,590	-	-	-	-
1998		19,380	9,509	-	-	-	-
1999		18,350	8,393	-	-	-	-
2000		19,037	7,336	-	-	-	-
2001 - 2005		97,551	19,964	-	-	-	-
2006 onwards		19,341	967	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	218,572	69,302	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	-
1997		73	-
1998		74	-
1999		75	-
2000		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-

1995 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, 1995.

		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	436	646,947	27,005	-	673,952	657,841	13,028	3,523	-	674,392	4
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	311,000	12,913	-	323,913	313,034	6,811	4,068	-	323,913	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	335	610,951	25,583	-	636,534	623,196	10,341	3,337	-	636,874	5
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	247,581	10,280	-	257,861	249,216	5,406	3,239	-	257,861	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	771	1,816,479	75,781	-	1,892,260	1,843,287	35,586	14,167	-	1,893,040	9

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Black River - Matheson Tp

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	1,455,739
Revenues		
Contributions from revenue fund	2	422,300
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	11,633
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	433,933
Expenditures		
Transferred to capital fund	14	165,730
Transferred to revenue fund	15	53,852
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	219,582
Balance at the end of the year for:		
Reserves	23	1,459,645
Reserve Funds	24	210,445
Total	25	1,670,090
Analysed as follows:		
Working funds	26	766,005
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	15,660
- roads	35	34,000
- sanitary and storm sewers	36	-
- parks and recreation	64	57,400
- library	65	-
- other cultural	66	7,982
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	267,171
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	372,191
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	111,785
Waste Site	53	7,918
Police Commission	54	29,978
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,670,090

1995 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	120,642	
Ontario	3	979,692	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	630	receivable for
Other (including unorganized areas)	8	9,632	business taxes
Taxes receivable			
Current year's levies	9	149,444	-
Previous year's levies	10	77,789	-
Prior year's levies	11	181,897	-
Penalties and interest	12	222,326	-
Less allowance for uncollectables (negative)	13	- 1,532	-
Investments			
Canada	14	-	
Provincial	15	41,754	
Municipal	16	-	
Other	17	-	
Other current assets	18	101,869	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	218,572	
Other long term assets	20	168,691	-
Total	21	2,271,406	

1995 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	167,009				-
- 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	537,539				
Other	32	-				
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	218,572				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,670,090				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	20				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	17,711				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	9				
Unexpended capital financing / (unfinanced capital outlay)	58	304,122				
Total	59	2,271,406				

1995 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
6.	Ontario Home Renewal Plan trust fund at year end	82	71,274	71,274			
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1995 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water							
In this municipality		39	798	45,220	19,381		
In other municipalities (specify municipality)							
--		40	-	-	-		
--		41	-	-	-		
--		42	-	-	-		
--		43	-	-	-		
--		64	-	-	-		
		number of residential units	1995 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer							
In this municipality		44	798	81,003	20,251		
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	168,691		
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, 1994		67	10,800	-	10,800		
Approved in 1995		68	-	-	-		
Financed in 1995		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1995		71	10,800	-	10,800		
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		1996	1997	1998	1999	2000	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	4,150,000	4,140,000	4,130,000	4,120,000	4,110,000
13. Municipal procurement this year							
			1	2			
			\$	\$			
Total construction contracts awarded		85	-	-			
Construction contracts awarded at \$100,000 or greater		86	-	-			

1995 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	-

