

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 56014**

**MUNICIPALITY OF: Black River - Matheson Tp**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Black River - Matheson Tp

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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,683,968	-	1,886,081	1,797,887
Direct water billings on ratepayers -- own municipality	2	64,385	-		64,385
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	104,196	-		104,196
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,852,549</b>	<b>-</b>	<b>1,886,081</b>	<b>1,966,468</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,007	-		19,007
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	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>79,656</b>	<b>-</b>	<b>14,167</b>	<b>65,489</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	1,709,027			1,709,027
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>1,709,027</b>			<b>1,709,027</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	142,001			142,001
Canada specific grants	30	9,465			9,465
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	136,179			136,179
<b>Subtotal</b>	<b>33</b>	<b>287,645</b>			<b>287,645</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,288	-	-	18,288
Fines	37	637			637
Penalties and interest on taxes	38	53,729			53,729
Investment income - from own funds	39	-			-
- other	40	48,446			48,446
Sales of publications, equipment, etc	42	10,188			10,188
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,495			16,495
Contributions from non-consolidated entities	45	-			-
--	46	13,953			13,953
--	47	58,823			58,823
--	48	16,994			16,994
<b>Subtotal</b>	<b>50</b>	<b>237,553</b>	<b>-</b>	<b>-</b>	<b>237,553</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,166,430</b>	<b>-</b>	<b>1,900,248</b>	<b>4,266,182</b>

# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
General	0	13,917,518	17,728,675	1,776,135	41.10100	48.35500	572,026	857,270	85,885	4,632	9,010	5,230	1,534,053
Sewer And Urban Service Area	0	399,202	39,452	-	11.61300	13.66300	4,636	539	-	-	-	-	5,175
Sewer And Urban Service Area	0	996,831	150,098	-	15.10600	17.77200	15,058	2,668	-	-	-	-	17,726
Sewer And Urban Service Area	0	853,929	71,412	-	31.99600	37.64200	27,322	2,688	-	-	-	-	30,010
Sewer And Urban Service Area	0	4,858,069	1,060,760	-	8.87700	10.44400	43,125	11,079	-	115	332	-	53,752
Water Area	0	189,046	303,528	-	18.70700	22.00800	3,536	6,680	-	-	-	-	10,216
Water Area	0	1,064,009	161,556	-	18.52300	21.79100	19,709	3,520	-	-	-	-	23,229
Water Area	0	427,208	39,452	-	29.45200	34.65000	12,582	1,367	-	-	-	-	13,949
Water Area	0	939,669	71,412	-	16.70800	19.65600	15,700	1,404	-	-	-	-	17,104
Water Area	0	5,059,524	1,326,536	-	6.35000	7.47100	32,128	9,911	-	-	-	-	42,039
Garbage Collection	0	4,543,283	114,358	-	2.25800	2.65700	10,259	304	-	-	-	-	10,563
Garbage Collection	0	948,621	71,412	-	3.59900	4.23400	3,414	302	-	-	-	-	3,716
Garbage Collection	0	414,938	39,452	-	8.61700	10.13700	3,576	400	-	-	-	-	3,976
Garbage Collection	0	1,045,261	62,979	-	2.41400	2.84000	2,523	179	-	-	-	-	2,702
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>765,594</b>	<b>898,311</b>	<b>85,885</b>	<b>4,517</b>	<b>8,673</b>	<b>5,230</b>	<b>1,768,210</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,727	-	-	-	-	27,727
Sewer And Water Service Charges	0	-	-	-	-	-	55,997	989	-	-	-	-	56,986
Sewer And Water Connection Charges	0	-	-	-	-	-	1,118	53	-	-	-	-	1,171
Garbage Collection Charges	0	-	-	-	-	-	2,983	-	-	-	-	-	2,983
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	<b>60,098</b>	<b>28,769</b>	-	-	-	-	<b>88,867</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>825,692</b>	<b>927,080</b>	<b>85,885</b>	<b>4,517</b>	<b>8,673</b>	<b>5,230</b>	<b>1,857,077</b>

# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	0	-	-	-	-	-	-	-	-	-	-	-	-

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	4,844,411	7,488,552	793,835	42.775000	50.325000	207,220	376,861	39,950	1,938	360	315	626,644
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,033	-	-	-	-	15,033
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,220</b>	<b>391,894</b>	<b>39,950</b>	<b>1,938</b>	<b>360</b>	<b>315</b>	<b>641,677</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>696,406</b>	<b>1,063,329</b>	<b>102,258</b>	<b>5,034</b>	<b>12,275</b>	<b>6,779</b>	<b>1,886,081</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	8,276
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	5,580
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	315
<b>Subtotal</b>	7	-	-	-	5,895
<b>Transportation services</b>					
Roadways	8	118,020	-	-	6,289
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	118,020	-	-	6,289
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	7,060
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	21,736
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,650
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	30,446
<b>Health Services</b>					
Public Health Services	24	-	-	-	2,036
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,707
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	20,743
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	5,566	-	-	55,796
Libraries	38	10,288	2,965	-	2,213
Other Cultural	39	4,134	1,275	-	2,246
<b>Subtotal</b>	40	19,988	4,240	-	60,255
<b>Planning and Development</b>					
Planning and Development	41	3,993	-	-	4,275
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	5,225	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	3,993	5,225	-	4,275
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	142,001	9,465	-	136,179

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Black River - Matheson Tp

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For the year ended December 31, 1996.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	293,726	-	206,058	228,591	-	-	728,375
<b>Protection to Persons and Property</b>								
Fire	2	81,661	-	84,656	101,410	-	-	267,727
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	47,773	-	11,494	1,611	-	-	60,878
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	129,434	-	96,150	103,021	-	-	328,605
<b>Transportation services</b>								
Roadways	8	560,706	-	760,948	225,719	-	-	1,547,373
Winter Control	9	146,759	-	18,331	-	-	-	165,090
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,979	-	-	-	19,979
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	707,465	-	799,258	225,719	-	-	1,732,442
<b>Environmental services</b>								
Sanitary Sewer System	16	6,629	72,043	177,509	62,534	-	-	318,715
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	32,884	-	149,795	62,718	-	-	245,397
Garbage Collection	19	130	-	19,112	1,791	-	-	21,033
Garbage Disposal	20	26,875	-	2,463	-	-	-	29,338
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	66,518	72,043	348,879	127,043	-	-	614,483
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	33,125	-	33,125
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,670	-	24,658	-	-	-	38,328
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	13,670	-	24,658	-	33,125	-	71,453
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	124,344	-	124,344
Assistance to Aged Persons	32	-	-	-	-	131,032	-	131,032
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	255,376	-	255,376
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	163,865	-	152,931	95,978	-	-	412,774
Libraries	38	32,661	-	20,373	6,463	-	-	59,497
Other Cultural	39	19,835	-	12,358	3,250	-	-	35,443
<b>Subtotal</b>	40	216,361	-	185,662	105,691	-	-	507,714
<b>Planning and Development</b>								
Planning and Development	41	18,437	-	11,643	721	-	-	30,801
Commercial and Industrial	42	-	-	4,082	-	-	-	4,082
Residential Development	43	31	-	-	-	-	-	31
Agriculture and Reforestation	44	-	-	1,631	-	-	-	1,631
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	18,468	-	17,356	721	-	-	36,545
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,445,642	72,043	1,678,021	790,786	288,501	-	4,274,993

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

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		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	304,121
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	312,189
Reserves and Reserve Funds	3	143,820
	<b>Subtotal</b> 4	<b>456,009</b>
<b>Long Term Liabilities Incurred</b>		
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	-
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	-
	<b>Subtotal *</b> 18	<b>-</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	587,670
Canada	21	65,573
Other Municipalities	22	72,285
	<b>Subtotal</b> 23	<b>725,528</b>
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	5,156
Investment Income		
From Own Funds	26	-
Other	27	2,249
Donations	28	-
--	30	119,595
--	31	-
	<b>Subtotal</b> 32	<b>127,000</b>
	<b>Total Sources of Financing</b> 33	<b>1,308,537</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	908,496
	<b>Subtotal</b> 36	<b>908,496</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	<b>Subtotal</b> 40	<b>-</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
	<b>Total Applications</b> 42	<b>908,496</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	95,920
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	122,959
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	27,039
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>95,920</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Black River - Matheson Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	13,956
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	32,149
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	32,149
<b>Transportation services</b>					
Roadways	8	274,451	29,273	-	320,413
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	274,451	29,273	-	320,413
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	1,768
Storm Sewer System	17	-	-	-	-
Waterworks System	18	41,233	-	-	75,705
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	75,000	-	-	72,031
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	116,233	-	-	149,504
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	36,300	36,300	-	154,155
Libraries	38	160,685	-	72,285	238,318
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	196,985	36,300	72,285	392,473
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	587,669	65,573	72,285	908,495

# 1996 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, 1996.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>-</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	156,817
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>156,817</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>-</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>156,817</b>

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Black River - Matheson Tp

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For the year ended December 31, 1996.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	156,817
<b>Subtotal</b>	4	156,817
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	156,817
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures	17	156,817
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
Total liability under OMERS plans	33	-
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

**1996 FINANCIAL INFORMATION RETURN**

Municipality

**Black River - Matheson Tp**

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

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. 1996 Debt Charges		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-				
- special are rates and special charges	51	61,754	10,289				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
<b>Total</b>	<b>78</b>	<b>61,754</b>	<b>10,289</b>				
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
		\$	\$	\$	\$	\$	\$
1997		12,468	7,841	-	-	-	-
1998		13,091	7,217	-	-	-	-
1999		13,746	6,563	-	-	-	-
2000		14,433	5,876	-	-	-	-
2001		15,155	5,154	-	-	-	-
2002 - 2006		87,924	13,617	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>156,817</b>	<b>46,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
<b>Total</b>						<b>77</b>	<b>-</b>
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				



# 1996 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, 1996.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>9</b>	<b>1,869,297</b>	<b>24,088</b>	<b>-</b>	<b>1,893,385</b>	<b>1,849,145</b>	<b>36,937</b>	<b>14,167</b>	<b>-</b>	<b>1,900,249</b>	<b>6,873</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Black River - Matheson Tp

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,670,090
<b>Revenues</b>		
Contributions from revenue fund	2	478,598
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	9,789
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	488,387
<b>Expenditures</b>		
Transferred to capital fund	14	143,820
Transferred to revenue fund	15	16,495
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	160,315
<b>Balance at the end of the year for:</b>		
Reserves	23	1,839,093
Reserve Funds	24	159,069
<b>Total</b>	25	1,998,162
<b>Analysed as follows:</b>		
Working funds	26	912,939
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	40,660
- roads	35	67,816
- sanitary and storm sewers	36	-
- parks and recreation	64	71,050
- library	65	-
- other cultural	66	13,232
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	238,998
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	422,504
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	173,360
Waste Site	53	9,625
Police Commission	54	47,978
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,998,162

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,290,611	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	21,265	
Ontario	3	286,242	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	219	receivable for
Other (including unorganized areas)	8	4,307	business taxes
Taxes receivable			
Current year's levies	9	173,020	25,016
Previous year's levies	10	77,253	370
Prior year's levies	11	61,511	582
Penalties and interest	12	146,979	1,293
Less allowance for uncollectables (negative)	13	- 41,752	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	163,894	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	156,817	
<b>Other long term assets</b>	20	156,817	-
<b>Total</b>	21	<b>2,497,183</b>	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Black River - Matheson Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- 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	265,946				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	156,817				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,998,162				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	31				
Special charges and special areas (specify)						
--	43	23,492				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	3,011				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	6,873				
Unexpended capital financing / (unfinanced capital outlay)	58	95,919				
<b>Total</b>	59	<b>2,497,183</b>				



# 1996 FINANCIAL INFORMATION RETURN

Municipality

**Black River - Matheson Tp**

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	48,216	48,216
<b>7. Analysis of direct water and sewer billings as at December 31</b>			
	number of residential units	1996 billings residential units	all other properties
	1	2	3
		\$	\$
<b>Water</b>			computer use only
In this municipality	39	798	45,070
In other municipalities (specify municipality)			19,315
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1996 billings residential units	all other properties
	1	2	3
		\$	\$
<b>Sewer</b>			computer use only
In this municipality	44	798	83,357
In other municipalities (specify municipality)			20,839
--	45	-	-
--	46	-	-
--	47	-	-
--	48	-	-
--	65	-	-
			water
			1
			sewer
			2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>			
	own municipality	other municipalities, school boards	Province
	1	2	3
	\$	\$	\$
Own sinking funds	83	156,817	-
<b>9. Borrowing from own reserve funds</b>			
			1
			\$
Loans or advances due to reserve funds as at December 31			84
<b>10. Joint boards consolidated by this municipality</b>			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
name of joint boards			4
--	53	-	-
--	54	-	-
--	55	-	-
--	56	-	-
--	57	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>			
	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1995	67	10,800	-
Approved in 1996	68	-	-
Financed in 1996	69	-	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1996	71	10,800	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-
<b>12. Forecast of total revenue fund expenditures</b>			
	2000	2001	2002
	1	2	3
	\$	\$	\$
73	4,260,000	4,250,000	4,240,000
			2003
			4
			\$
			4,230,000
			2004
			5
			\$
			-
<b>13. Municipal procurement this year</b>			
		1	2
		\$	\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-