

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Fort Erie T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	18,670,415	3,488,388	8,766,849	6,415,178
Direct water billings on ratepayers -- own municipality	2	1,872,764	988,098		884,666
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,098,950	1,279,703		819,247
-- other municipalities	5	-	-		-
Subtotal	6	22,642,129	5,756,189	8,766,849	8,119,091
PAYMENTS IN LIEU OF TAXATION					
Canada	7	39,522	-	-	39,522
Canada Enterprises	8	225,001	42,928	108,232	73,841
Ontario					
The Municipal Tax Assistance Act	9	16,315	-		16,315
The Municipal Act, section 157	10	6,975	2,564		4,411
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	65,202	12,440	31,364	21,398
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,208	-	-	7,208
Other	15	13,972	-	-	13,972
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	71,678	-	-	71,678
Subtotal	18	445,873	57,932	139,596	248,345
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	914,400	-	-	914,400
General Support	24	529,374	-	-	529,374
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,573,929	-	-	1,573,929
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	970,970			970,970
Canada specific grants	30	17,312			17,312
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	893,467			893,467
Subtotal	33	1,881,749			1,881,749
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	448,466	-	-	448,466
Fines	37	20,219			20,219
Penalties and interest on taxes	38	220,319			220,319
Investment income - from own funds	39	243,341			243,341
- other	40	23,951			23,951
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	534,764			534,764
Contributions from non-consolidated entities	45	-			-
--	46	180,757			180,757
--	47	19,096			19,096
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,690,913	-	-	1,690,913
TOTAL REVENUE	51	28,234,593	5,814,121	8,906,445	13,514,027

For the year ended December 31, 1988.

Fort Erie T

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I. Own purposes

[illegible]

For the year ended December 31, 1988.

Fort Erie T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Fort Erie T

2LT - OP

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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	o	313,560	15,565	4,660	62.794000	73.875000	19,690	1,151	344	1,038	78	61	22,362
Separate consolidated													
Total all school board taxation	0						5,502,736	2,296,460	819,924	24,664	71,567	51,498	8,766,849

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Fort Erie T

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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	2,430	-	-	50,838
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	9,000	-	-	56,710
Emergency measures	6	-	-	-	-
Subtotal	7	9,000	-	-	56,710
Transportation services					
Roadways	8	642,338	9,889	-	50,995
Winter Control	9	119,771	-	-	-
Transit	10	27,319	-	-	39,631
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	18,483
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	789,428	9,889	-	109,109
Environmental services					
Sanitary Sewer System	16	-	-	-	86,785
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	127,379
Garbage Collection	19	15,350	-	-	44,129
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,350	-	-	258,293
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	39,139
--	29	-	-	-	-
Subtotal	30	-	-	-	39,139
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	10,209	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	10,209	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	194,255
Libraries	38	99,049	4,167	-	73,218
Other Cultural	39	12,209	3,256	-	62,291
Subtotal	40	117,258	7,423	-	329,764
Planning and Development					
Planning and Development	41	27,295	-	-	12,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	11,990
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	25,424
--	46	-	-	-	-
Subtotal	47	27,295	-	-	49,614
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	970,970	17,312	-	893,467

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Fort Erie T	

		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	707,911	-	739,164	413,676	-	51,555	1,809,196
Protection to Persons and Property								
Fire	2	212,439	12,963	246,313	63,183	-	-	534,898
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	346,319	-	179,787	18,685	-	-	544,791
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	558,758	12,963	426,100	81,868	-	-	1,079,689
Transportation services								
Roadways	8	1,157,620	2,674	1,401,806	279,372	-	-	2,841,472
Winter Control	9	92,914	-	102,239	-	-	-	195,153
Transit	10	1,000	-	99,270	-	-	-	100,270
Parking	11	1,764	-	1,555	-	-	-	3,319
Street Lighting	12	-	-	265,969	-	-	-	265,969
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,253,298	2,674	1,870,839	279,372	-	-	3,406,183
Environmental services								
Sanitary Sewer System	16	149,400	118,248	864,205	943,644	-	20,055	2,095,552
Storm Sewer System	17	-	43,067	-	241,610	-	-	284,677
Waterworks System	18	430,635	136,848	253,400	475,516	-	31,500	1,327,899
Garbage Collection	19	-	-	422,910	76,667	-	-	499,577
Garbage Disposal	20	-	-	141,000	239,881	-	-	380,881
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	580,035	298,163	1,681,515	1,977,318	-	51,555	4,588,586
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,847	-	81,535	-	-	-	86,382
--	29	-	-	-	-	-	-	-
Subtotal	30	4,847	-	81,535	-	-	-	86,382
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	19,260	-	-	-	19,260
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	19,260	-	-	-	19,260
Recreation and Cultural Services								
Parks and Recreation	37	554,897	70,028	361,302	83,691	3,500	-	1,073,418
Libraries	38	326,874	65,127	248,256	38,985	-	-	679,242
Other Cultural	39	46,082	27,669	51,752	24,586	229,548	-	379,637
Subtotal	40	927,853	162,824	661,310	147,262	233,048	-	2,132,297
Planning and Development								
Planning and Development	41	120,737	-	63,678	28,017	-	-	212,432
Commercial and Industrial	42	1,023	-	126,768	-	-	-	127,791
Residential Development	43	3,601	-	398	-	-	-	3,999
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	25,424	-	-	-	-	25,424
--	46	-	-	-	-	-	-	-
Subtotal	47	125,361	25,424	190,844	28,017	-	-	369,646
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,158,063	502,048	5,670,567	2,927,513	233,048	-	13,491,239

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	487,665	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,066,556	
Reserves and Reserve Funds	3		1,078,572	
	Subtotal	4	2,145,128	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		247,200	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	247,200	
Grants and Loan Forgiveness				
Ontario	20		1,230,875	
Canada	21		60,000	
Other Municipalities	22		53,491	
	Subtotal	23	1,344,366	
Other Financing				
Prepaid Special Charges	24		410	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		6,709	
Other	27		-	
Donations	28		362,339	
--	30		73,875	
--	31		-	
	Subtotal	32	443,333	
	Total Sources of Financing	33	4,180,027	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,916,137	
	Subtotal	36	3,916,137	
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		13,857	
	Total Applications	42	3,929,994	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	737,698	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,165,286	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		24,804	
- Proceeds From Long Term Liabilities	46		49,407	
- Transfers From Reserves and Reserve Funds	47		88,325	
- -	48		265,052	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	737,698	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Fort Erie T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	35,000	60,000	-	132,119
Protection to Persons and Property					
Fire	2	-	-	-	279,226
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,685
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	299,911
Transportation services					
Roadways	8	700,805	-	-	1,682,402
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	700,805	-	-	1,682,402
Environmental services					
Sanitary Sewer System	16	131,100	-	1,601	325,510
Storm Sewer System	17	94,951	-	-	213,293
Waterworks System	18	136,312	-	-	87,337
Garbage Collection	19	132,707	-	-	556,156
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	495,070	-	1,601	1,182,296
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	160,566
--	29	-	-	-	-
Subtotal	30	-	-	-	160,566
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	148,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	148,000
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	152,062
Libraries	38	-	-	20,000	89,456
Other Cultural	39	-	-	-	22,625
Subtotal	40	-	-	20,000	264,143
Planning and Development					
Planning and Development	41	-	-	31,890	42,314
Commercial and Industrial	42	-	-	-	4,386
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	31,890	46,700
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,230,875	60,000	53,491	3,916,137

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Fort Erie T

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	130,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	130,000	
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	755,500	
Storm Sewer System		17	213,700	
Waterworks System		18	364,450	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,333,650	
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	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	355,000	
Libraries		38	149,250	
Other Cultural		39	81,000	
	Subtotal	40	585,250	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	98,245	
--		46	-	
	Subtotal	47	98,245	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,147,145	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fort Erie T

For the year ended December 31, 1988.

		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	7,819
: To Canada and agencies			
		2	116,784
: To other			
		3	29,000
	Subtotal	4	153,603
Plus: All debt assumed by the municipality from others			
		5	2,118,145
Less: All debt assumed by others			
:Ontario			
		6	-
:Schoolboards			
		7	7,819
:Other municipalities			
		8	116,784
	Subtotal	9	124,603
Less: Ministry of the Environment debt retirement funds			
- sewer			
		10	-
- water			
		11	-
Own sinking funds (actual balances)			
- general municipal			
		12	-
- enterprises and other			
		13	-
	Subtotal	14	-
	Total	15	2,147,145
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures			
		16	-
Installment (serial) debentures			
		17	2,147,145
Long term bank loans			
		18	-
Lease purchase agreements			
		19	-
Mortgages			
		20	-
Ministry of the Environment			
		22	-
--			
		23	-
--			
		24	-
\$			
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25	-
- par value of this amount in U.S. dollars			
		26	-
Other - Canadian dollar equivalent included in line 15 above			
		27	-
- par value of this amount in _____			
		28	-
\$			
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds			
		29	-
Ministry of the Environment - sewer			
		30	-
- water			
		31	-
\$			
4. Actuarial balance of own sinking funds at year end			
		32	-
\$			
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits			
		33	401,730
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	143,300
Other (specify)			
		42	-
--			
		43	-
--			
		44	-
	Total	45	545,030

Municipality

Fort Erie T

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects							
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	1,574,471	5,751,709	145,492			
- share of integrated projects	49	-	-	-			
7. 1988 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	153,360	145,668				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	86,475	116,545				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	239,835	262,213				
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 \$
1989	60	251,502	241,276	-	-	-	-
1990	61	250,406	211,577	-	-	-	-
1991	62	279,466	180,643	-	-	-	-
1992	63	192,688	147,309	-	-	-	-
1993	64	186,775	125,464	-	-	-	-
1994-1998	65	762,308	332,539	-	-	-	-
1999 onwards	79	224,000	90,500	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,147,145	1,329,328	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72	8,224					
1990	73	9,211					
1991	74	10,317					
1992	75	11,555					
1993	76	12,941					
Total	77	52,248					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		3,488,932	56,044	3,544,976							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	281	3,488,932	56,044	3,544,976	3,386,703	101,685	-	57,932	-	3,546,320	1,625
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	988,098	-	988,098	988,098	-	-	-	-	988,098	-
Sewer surcharge on direct water billings	21	-	1,279,703	-	1,279,703	1,279,703	-	-	-	-	1,279,703	-
Total region or county	22	281	5,756,733	56,044	5,812,777	5,654,504	101,685	-	57,932	-	5,814,121	1,625

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

For the year ended December 31, 1988.

		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	805	3,827,742	66,816	-	3,894,558	3,705,188	116,513	74,838	-	3,896,539	2,786
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	947,572	13,835	-	961,407	960,035	-	1,372	-	961,407	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	535	3,197,657	55,571	-	3,253,228	3,081,665	104,974	62,245	-	3,248,884	3,809
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	788,108	11,507	-	799,615	798,474	-	1,141	-	799,615	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,340	8,761,079	147,729	-	8,908,808	8,545,362	221,487	139,596	-	8,906,445	1,023

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Fort Erie T

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15

		1	
		\$	
Balance at the beginning of the year	1	3,885,160	
Revenues			
Contributions from revenue fund	2	1,860,957	
Contributions from capital fund	3	13,857	
Lot levies and subdivider contributions	60	680,777	
Recreational land (the Planning Act)	61	118,138	
Investment income - from own funds	5	289,853	
- other	6	-	
--	9	469,734	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,433,316	
Expenditures			
Transferred to capital fund	14	1,078,572	
Transferred to revenue fund	15	534,764	
Charges for long term liabilities - principal and interest	16	-	
--	63	28,160	
--	20	-	
--	21	-	
Total expenditure	22	1,641,496	
Balance at end of year for:			
Reserves	23	383,364	
Reserve Funds	24	5,293,616	
	Total 25	5,676,980	
Analysed as follows:			
Working funds	26	383,364	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	16,891	
Replacement of equipment	30	142,770	
Sick leave	31	166,852	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	147,014	
- sanitary and storm sewers	36	1,704,927	
- parks and recreation	64	-	
- library	65	60,538	
- other cultural	66	-	
- water	38	693,978	
- transit	39	-	
- housing	40	-	
- industrial development	41	137,799	
- other and unspecified	42	2,009,183	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	135,707	
Parking revenues	45	67,792	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	214	
--	53	3,386	
--	54	6,565	
--	55	-	
--	56	-	
--	57		
Total	58	5,676,980	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,883,747	-
Accounts receivable			
Canada	2	39,522	
Ontario	3	905,774	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	111,665	receivable for
Other (including unorganized areas)	8	178,265	business taxes
Taxes receivable			
Current year's levies	9	881,717	79,685
Previous year's levies	10	221,363	6,693
Prior year's levies	11	127,925	16,372
Penalties and interest	12	106,847	10,857
Less allowance for uncollectables (negative)	13	- 49,215	- 49,215
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	129,666	
Other current assets	18	69,515	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,147,145	
Other long term assets	20	-	-
Total	21	10,753,936	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

11
16

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	33,464		
Ontario	27	202,170		
Region or county	28	341,916		
Other municipalities	29	-		
School Boards	30	23,276		
Trade accounts payable	31	907,065		
Other	32	-		
Other current liabilities	33	212,799		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,477,854		
- special area rates and special charges	35	-		
- benefitting landowners	36	669,291		
- 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	5,676,980		
Accumulated net revenue (deficit)				
General revenue	42	342,291		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,570		
Cemetaries	50	-		
Recreation, community centres and arenas	51	111,634		
--	52	3,054		
--	53	5,272		
--	54	-		
--	55	-		
Region or county	56	1,625		
School boards	57	- 1,023		
Unexpended capital financing / (unfinanced capital outlay)	58	737,698		
Total	59	10,753,936		

1												
1. Number of continuous full time employees as at December 31												
Administration											1	8
Non-line Department Support Staff											2	19
Fire											3	2
Police											4	-
Transit											5	-
Public Works											6	55
Health Services											7	-
Homes for the Aged											8	-
Other Social Services											9	-
Parks and Recreation											10	14
Libraries											11	11
Planning											12	4
Total											13	113

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	310,302	197,479		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	9,337	1,336,976	535,788	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	7,596	1,449,039	649,911	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	29,300	5,308,459	-	
Approved in 1988					68	-	-	-	
Financed in 1988					69	-	247,200	-	
No long term financing necessary					70	-	40,170	-	
Approved but not financed as at December 31, 1988					71	29,300	5,021,089	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					14,571,000	15,445,000	16,371,000	17,354,000	18,395,000