

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	20,648,519	3,827,388	9,764,099	7,057,032
Direct water billings on ratepayers -- own municipality	2	2,207,815	997,536		1,210,279
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,198,073	1,522,427		675,646
-- other municipalities	5	-	-		-
Subtotal	6	25,054,407	6,347,351	9,764,099	8,942,957
PAYMENTS IN LIEU OF TAXATION					
Canada	7	43,396	-	-	43,396
Canada Enterprises	8	228,375	43,163	110,763	74,449
Ontario					
The Municipal Tax Assistance Act	9	15,235	-		15,235
The Municipal Act, section 157	10	6,975	2,560		4,415
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	71,274	13,490	34,516	23,268
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,830	-	-	7,830
Other	15	13,487	-	-	13,487
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	78,463	-	-	78,463
Subtotal	18	465,035	59,213	145,279	260,543
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	1,573,929	-	-	1,573,929
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,265,128			1,265,128
Canada specific grants	30	5,324			5,324
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	996,618			996,618
Subtotal	33	2,267,070			2,267,070
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	546,356	-	-	546,356
Fines	37	11,283			11,283
Penalties and interest on taxes	38	223,920			223,920
Investment income - from own funds	39	480,083			480,083
- other	40	38,170			38,170
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	46,924			46,924
Contributions from non-consolidated entities	45	-			-
--	46	17,078			17,078
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,363,814	-	-	1,363,814
TOTAL REVENUE	51	30,724,255	6,406,564	9,909,378	14,408,313

*For the year ended December 31, 1989.*

## Fort Erie T

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1989.*

## Fort Erie T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Fort Erie T

## 2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	345,915	10,615	3,180	69.667000	81.961000	24,099	870	261	630	-	198	26,058
Separate consolidated													
Total all school board taxation	0						6,115,263	2,567,300	938,663	62,581	45,255	35,037	9,764,099

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	113	-	-	67,577
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,000	-	-	72,720
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	72,720
Transportation services					
Roadways	8	819,402	-	-	62,158
Winter Control	9	227,000	-	-	-
Transit	10	28,395	-	-	45,529
Parking	11	-	-	-	4,914
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,074,797	-	-	112,601
Environmental services					
Sanitary Sewer System	16	-	-	-	88,163
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	116,871
Garbage Collection	19	62,383	-	-	5,649
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	62,383	-	-	210,683
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	47,327
--	29	-	-	-	-
Subtotal	30	-	-	-	47,327
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	12,186	-	-	1,300
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	12,186	-	-	1,300
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	-	221,702
Libraries	38	99,204	1,657	-	40,908
Other Cultural	39	5,154	3,667	-	136,016
Subtotal	40	110,178	5,324	-	398,626
Planning and Development					
Planning and Development	41	4,471	-	-	39,930
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	28,132
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	17,722
--	46	-	-	-	-
Subtotal	47	4,471	-	-	85,784
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,265,128	5,324	-	996,618

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	839,318	-	677,832	234,400	-	54,000	1,697,550
Protection to Persons and Property								
Fire	2	218,274	18,996	249,139	101,300	200	-	587,909
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	353,465	-	169,093	21,550	-	-	544,108
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	571,739	18,996	418,232	122,850	200	-	1,132,017
Transportation services								
Roadways	8	1,166,596	-	1,273,280	321,500	-	-	2,761,376
Winter Control	9	129,979	-	234,102	22,288	-	-	386,369
Transit	10	1,000	-	104,254	-	-	-	105,254
Parking	11	1,882	-	3,032	-	-	-	4,914
Street Lighting	12	-	-	289,395	-	-	-	289,395
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,299,457	-	1,904,063	343,788	-	-	3,547,308
Environmental services								
Sanitary Sewer System	16	177,931	117,069	875,808	799,786	-	21,000	1,991,594
Storm Sewer System	17	-	45,807	-	241,650	-	-	287,457
Waterworks System	18	476,672	122,196	202,640	614,839	-	33,000	1,449,347
Garbage Collection	19	-	-	412,374	-	-	-	412,374
Garbage Disposal	20	-	-	356,924	400,000	-	-	756,924
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	654,603	285,072	1,847,746	2,056,275	-	54,000	4,897,696
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,876	-	91,035	55,000	-	-	150,911
--	29	-	-	-	-	-	-	-
Subtotal	30	4,876	-	91,035	55,000	-	-	150,911
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	5,001	-	21,068	-	-	-	26,069
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	5,001	-	21,068	-	-	-	26,069
Recreation and Cultural Services								
Parks and Recreation	37	587,789	70,499	361,516	79,500	2,500	-	1,101,804
Libraries	38	336,295	64,601	254,532	62,489	-	-	717,917
Other Cultural	39	54,363	27,555	63,063	72,954	29,068	-	247,003
Subtotal	40	978,447	162,655	679,111	214,943	31,568	-	2,066,724
Planning and Development								
Planning and Development	41	136,813	-	46,837	15,000	-	-	198,650
Commercial and Industrial	42	31,597	16,295	66,950	25,000	-	-	139,842
Residential Development	43	14,660	-	2,448	-	-	-	17,108
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	17,722	-	-	-	-	17,722
--	46	-	-	-	-	-	-	-
Subtotal	47	183,070	34,017	116,235	40,000	-	-	373,322
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,536,511	500,740	5,755,322	3,067,256	31,768	-	13,891,597

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	737,698	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		886,548	
Reserves and Reserve Funds	3		3,817,332	
Subtotal	4		4,703,880	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		116,667	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		116,667	
Grants and Loan Forgiveness				
Ontario	20		863,496	
Canada	21		-	
Other Municipalities	22		112,735	
Subtotal	23		976,231	
Other Financing				
Prepaid Special Charges	24		464,402	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		48,625	
--	30		18,038	
--	31		-	
Subtotal	32		531,065	
Total Sources of Financing	33		6,327,843	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,493,958	
Subtotal	36		3,493,958	
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		3,493,958	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,571,583	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,719,813	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		61,757	
- Transfers From Reserves and Reserve Funds	47		81,684	
- -	48		4,789	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	3,571,583	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	57,588
Protection to Persons and Property					
Fire	2	14,570	-	5,600	59,416
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	47,534
Emergency measures	6	-	-	-	-
Subtotal	7	14,570	-	5,600	106,950
Transportation services					
Roadways	8	112,623	-	-	375,342
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	112,623	-	-	375,342
Environmental services					
Sanitary Sewer System	16	71,275	-	7,135	669,284
Storm Sewer System	17	410,550	-	-	753,484
Waterworks System	18	16,462	-	100,000	869,623
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	173,016	-	-	343,698
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	671,303	-	107,135	2,636,089
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,457
--	29	-	-	-	-
Subtotal	30	-	-	-	17,457
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	-	-	-	57,743
Libraries	38	65,000	-	-	40,814
Other Cultural	39	-	-	-	72,954
Subtotal	40	65,000	-	-	171,511
Planning and Development					
Planning and Development	41	-	-	-	106,439
Commercial and Industrial	42	-	-	-	22,582
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	129,021
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	863,496	-	112,735	3,493,958

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Fort Erie T
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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	123,978	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	123,978	
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	722,365	
Storm Sewer System		17	189,600	
Waterworks System		18	278,257	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,190,222	
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	320,500	
Libraries		38	106,500	
Other Cultural		39	65,000	
	Subtotal	40	492,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	105,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	89,443	
--		46	-	
	Subtotal	47	194,443	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,000,643	

1989 FINANCIAL INFORMATION RETURN

Municipality

Fort Erie T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

		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	95,729
: To other		3	-
Subtotal		4	95,729
Plus: All debt assumed by the municipality from others		5	2,000,643
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	95,729
Subtotal		9	95,729
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	2,000,643
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,000,643
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	426,747
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	42,783
Other (specify)		42	-
--		43	-
--		44	-
Total		45	469,530

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Fort Erie T
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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	2,371,321	5,789,282				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	168,280	131,979				
- general tax rates *	51	-	-				
- special are rates and special charges	52	94,889	105,592				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	58	-	-				
- gas and telephone	59	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	263,169	237,571				
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
		\$	\$	\$	\$	\$	\$
1990	60	262,073	218,717	-	-	-	-
1991	61	291,133	186,990	-	-	-	-
1992	62	204,354	152,863	-	-	-	-
1993	63	198,442	130,224	-	-	-	-
1994	64	212,600	109,037	-	-	-	-
1995-1999	65	642,041	263,401	-	-	-	-
2000 onwards	79	190,000	62,500	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,000,643	1,123,732	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

For the year ended December 31, 1989.

		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		3,822,814	53,459	3,876,273							
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	1,625	3,822,814	53,459	3,876,273	3,721,054	106,334	-	59,213	-	3,886,601	11,953
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	-	997,536	-	997,536	997,536	-	-	-	-	997,536	-
Sewer surcharge on direct water billings	21	-	1,522,427	-	1,522,427	1,522,427	-	-	-	-	1,522,427	-
Total region or county	22	1,625	6,342,777	53,459	6,396,236	6,241,017	106,334	-	59,213	-	6,406,564	11,953



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

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For the year ended December 31, 1989.

		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	2,786	4,266,430	57,910	-	4,324,340	4,115,002	129,530	77,505	-	4,322,037	483
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,031,454	19,543	-	1,050,997	1,049,727	-	1,270	-	1,050,997	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3,809	3,594,623	48,906	-	3,643,529	3,475,275	108,021	65,431	-	3,648,727	1,389
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	871,103	16,514	-	887,617	886,544	-	1,073	-	887,617	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,023	9,763,610	142,873	-	9,906,483	9,526,548	237,551	145,279	-	9,909,378	1,872

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Fort Erie T

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		1	
		\$	
Balance at the beginning of the year	1	5,676,980	
Revenues			
Contributions from revenue fund	2	2,180,708	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,079,177	
Recreational land (the Planning Act)	61	140,786	
Investment income - from own funds	5	614,692	
- other	6	87,084	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,102,447	
Expenditures			
Transferred to capital fund	14	3,817,332	
Transferred to revenue fund	15	46,924	
Charges for long term liabilities - principal and interest	16	-	
--	63	37,414	
--	20	-	
--	21	-	
Total expenditure	22	3,901,670	
Balance at the end of the year for:			
Reserves	23	383,364	
Reserve Funds	24	5,494,393	
	Total 25	5,877,757	
Analysed as follows:			
Working funds	26	383,364	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	18,737	
Replacement of equipment	30	201,742	
Sick leave	31	184,806	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	254,624	
- sanitary and storm sewers	36	1,772,841	
- parks and recreation	64	-	
- library	65	79,648	
- other cultural	66	-	
- water	38	242,375	
- transit	39	-	
- housing	40	-	
- industrial development	41	305,983	
- other and unspecified	42	2,128,375	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	184,195	
Parking revenues	45	80,676	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	214	
--	53	4,280	
--	54	35,897	
--	55	-	
--	56	-	
--	57		
Total	58	5,877,757	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Fort Erie T
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,735,823	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,172,548	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	93,098	receivable for
Other (including unorganized areas)	8	255,908	business taxes
Taxes receivable			
Current year's levies	9	1,038,876	26,936
Previous year's levies	10	207,663	1,423
Prior year's levies	11	56,831	-
Penalties and interest	12	58,506	1,208
Less allowance for uncollectables (negative)	13	- 7,800	- 7,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	149,458	
Other current assets	18	60,200	portion of line 20
Capital outlay to be recovered in future years	19	2,000,643	for tax sale / tax
Other long term assets	20	-	registration
	21	14,821,754	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Fort Erie T
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16

For the year ended December 31, 1989.

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	42,191		
Ontario	27	170,276		
Region or county	28	148,443		
Other municipalities	29	-		
School Boards	30	89,267		
Trade accounts payable	31	1,717,632		
Other	32	-		
Other current liabilities	33	202,600		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	716,528		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,284,115		
- 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	5,877,757		
Accumulated net revenue (deficit)				
General revenue	42	832,319		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,570		
Cemetaries	50	-		
Recreation, community centres and arenas	51	134,551		
--	52	7,907		
--	53	10,190		
--	54	-		
--	55	-		
Region or county	56	11,953		
School boards	57	1,872		
Unexpended capital financing / (unfinanced capital outlay)	58	3,571,583		
Total	59	14,821,754		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	10	
Non-line Department Support Staff	2	18	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	49	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	14	
Libraries	11	10	
Planning	12	5	
Total	13	107	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,914,672		429,577	
Employee benefits	15	1,149,304		42,958	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	19,447,742
	Previous years' tax	17	966,511
	Penalties and interest	18	272,261
		19	20,686,514
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	75,441
- recoverable from upper tier and school boards		26	13,652
- recoverable from general municipal revenues		27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions		29	-
- refunds		30	-
Other (specify)		31	-
	Total reductions	32	20,775,607
Amounts added to the tax roll for collection purposes only		33	16,285
Business taxes written off under subsection 495(1) of the Municipal Act		34	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890316	
Due date of last installment (YYYYMMDD)	33	19890428	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	19890929	
		\$	
Supplementary taxes levied with1990 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	4,343,140	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	300,000
in 1993	61	-	-	-	300,000
in 1994	62	-	-	-	300,000
Total	63	4,343,140	-	-	900,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		302,596		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	9,529	1,547,842	659,973	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	7,822	1,497,113	700,960	
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, 1988					67	29,300	5,021,089	5,050,389	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	116,667	116,667	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	29,300	4,904,422	4,933,722	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	29,900	29,900	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					15,240,000	16,154,400	17,123,700	18,151,100	19,240,100