

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

For the year ended December 31, 1990.

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	22,994,486	4,291,992	11,158,245	7,544,249
Direct water billings on ratepayers					
-- own municipality	2	2,314,643	998,080		1,316,563
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	2,396,135	2,174,169		221,966
-- other municipalities	5	-	-		-
Subtotal	6	27,705,264	7,464,241	11,158,245	9,082,778
PAYMENTS IN LIEU OF TAXATION					
Canada	7	47,989	-	-	47,989
Canada Enterprises	8	240,000	45,321	116,300	78,379
Ontario					
The Municipal Tax Assistance Act	9	21,205	-		21,205
The Municipal Act, section 157	10	6,975	2,627		4,348
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	78,815	14,975	39,059	24,781
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	8,468	-	-	8,468
Other	15	8,635	-	-	8,635
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	86,766	-	-	86,766
Subtotal	18	498,853	62,923	155,359	280,571
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	1,005,840	-	-	1,005,840
General Support	24	594,576	-	-	594,576
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,600,416	-	-	1,600,416
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,299,931			1,299,931
Canada specific grants	30	8,582			8,582
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	898,889			898,889
Subtotal	33	2,207,402			2,207,402
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	511,854	-	-	511,854
Fines	37	13,281			13,281
Penalties and interest on taxes	38	271,369			271,369
Investment income - from own funds	39	-			-
- other	40	771,841			771,841
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	390,350			390,350
Contributions from non-consolidated entities	45	-			-
--	46	22,081			22,081
--	47	-			-
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	1,980,776	-	-	1,980,776
TOTAL REVENUE	51	33,992,711	7,527,164	11,313,604	15,151,943

For the year ended December 31, 1990.

Fort Erie T

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[illegible]

For the year ended December 31, 1990.

Fort Erie T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

2LT - OP

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	l	3,322,910	523,905	216,845	71.392000	83.991000	237,229	44,003	18,249	1,778	-	193	114
Separate consolidated													
Total all school board taxation	0						7,111,433	2,838,545	1,067,246	84,586	36,219	20,216	11,158,245

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	57,205
Protection to Persons and Property					
Fire	2	-	-	-	875
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	51,940
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	52,815
Transportation services					
Roadways	8	874,840	-	-	39,910
Winter Control	9	185,940	-	-	-
Transit	10	31,385	-	-	40,585
Parking	11	-	-	-	7,064
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,092,165	-	-	87,559
Environmental services					
Sanitary Sewer System	16	-	-	-	45,702
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	69,851
Garbage Collection	19	69,957	-	-	5,049
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	69,957	-	-	120,602
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	53,552
--	29	-	-	-	-
Subtotal	30	-	-	-	53,552
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	15,362	-	-	1,800
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	15,362	-	-	1,800
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	-	262,269
Libraries	38	94,646	-	-	56,294
Other Cultural	39	19,371	8,582	-	123,197
Subtotal	40	119,837	8,582	-	441,760
Planning and Development					
Planning and Development	41	2,610	-	-	64,023
Commercial and Industrial	42	-	-	-	1,241
Residential Development	43	-	-	-	2,833
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	15,499
--	46	-	-	-	-
Subtotal	47	2,610	-	-	83,596
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,299,931	8,582	-	898,889

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	1,023,897	-	790,832	514,419	-	56,700	2,272,448
Protection to Persons and Property								
Fire	2	327,657	19,187	292,942	121,200	-	-	760,986
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	379,191	-	186,011	27,276	-	-	592,478
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	706,848	19,187	478,953	148,476	-	-	1,353,464
Transportation services								
Roadways	8	1,122,550	-	1,638,617	616,450	-	-	3,377,617
Winter Control	9	109,583	-	83,980	-	-	-	193,563
Transit	10	1,270	-	110,080	-	-	-	111,350
Parking	11	4,200	-	5,788	-	-	-	9,988
Street Lighting	12	-	-	274,016	-	-	-	274,016
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,237,603	-	2,112,481	616,450	-	-	3,966,534
Environmental services								
Sanitary Sewer System	16	174,122	118,446	848,276	621,315	-	22,050	1,784,209
Storm Sewer System	17	-	39,481	-	54,300	-	-	93,781
Waterworks System	18	419,002	90,473	144,982	787,845	-	34,650	1,476,952
Garbage Collection	19	-	-	457,061	-	-	-	457,061
Garbage Disposal	20	-	-	332,851	313,500	-	-	646,351
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	593,124	248,400	1,783,170	1,776,960	-	56,700	4,458,354
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	88,066	30,000	-	-	118,066
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	88,066	30,000	-	-	118,066
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	4,340	-	28,907	-	-	-	33,247
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,340	-	28,907	-	-	-	33,247
Recreation and Cultural Services								
Parks and Recreation	37	589,969	69,606	366,792	92,000	3,000	-	1,121,367
Libraries	38	378,878	63,776	240,983	63,026	-	-	746,663
Other Cultural	39	65,065	28,121	112,451	70,616	96,897	-	373,150
Subtotal	40	1,033,912	161,503	720,226	225,642	99,897	-	2,241,180
Planning and Development								
Planning and Development	41	198,202	-	39,220	12,650	-	-	250,072
Commercial and Industrial	42	72,784	22,667	58,882	5,000	-	-	159,333
Residential Development	43	14,500	-	1,050	-	-	-	15,550
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	23,035	-	-	-	-	23,035
--	46	-	-	-	-	-	-	-
Subtotal	47	285,486	45,702	99,152	17,650	-	-	447,990
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,885,210	474,792	6,101,787	3,329,597	99,897	-	14,891,283

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,571,583	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		783,305	
Reserves and Reserve Funds	3		3,105,526	
Subtotal	4		3,888,831	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		47,599	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		47,599	
Grants and Loan Forgiveness				
Ontario	20		1,157,972	
Canada	21		-	
Other Municipalities	22		48,269	
Subtotal	23		1,206,241	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		25,675	
--	30		7,110	
--	31		-	
Subtotal	32		32,785	
Total Sources of Financing	33		5,175,456	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,399,479	
Subtotal	36		5,399,479	
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		935,862	
Total Applications	42		6,335,341	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,411,698	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,562,079	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		30,959	
- Transfers From Reserves and Reserve Funds	47		113,483	
- -	48		5,939	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,411,698	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	80,761
Protection to Persons and Property					
Fire	2	-	-	-	265,752
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,463
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	282,215
Transportation services					
Roadways	8	376,103	-	-	1,176,999
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	376,103	-	-	1,176,999
Environmental services					
Sanitary Sewer System	16	432,386	-	48,269	1,380,571
Storm Sewer System	17	84,342	-	-	162,783
Waterworks System	18	193,386	-	-	1,212,741
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	35,106	-	-	556,855
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	745,220	-	48,269	3,312,950
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	61,645
--	29	-	-	-	-
Subtotal	30	-	-	-	61,645
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	13,230	-	-	211,614
Libraries	38	-	-	-	114,064
Other Cultural	39	-	-	-	70,616
Subtotal	40	13,230	-	-	396,294
Planning and Development					
Planning and Development	41	23,419	-	-	27,046
Commercial and Industrial	42	-	-	-	61,569
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	23,419	-	-	88,615
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,157,972	-	48,269	5,399,479

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Fort Erie T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	116,894	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	116,894	
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	684,030	
Storm Sewer System	17	163,500	
Waterworks System	18	214,877	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,062,407	
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	283,000	
Libraries	38	57,000	
Other Cultural	39	46,000	
Subtotal	40	386,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	141,333	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	79,937	
--	46	-	
Subtotal	47	221,270	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,786,571	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fort Erie T

For the year ended December 31, 1990.

		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	73,582
: To other		3	-
Subtotal		4	73,582
Plus: All debt assumed by the municipality from others		5	1,786,571
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	73,582
Subtotal		9	73,582
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	1,786,571
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,786,571
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	39,000
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	303,893
Other (specify)		42	-
--		43	-
--		44	-
Total		45	342,893

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Fort Erie T

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	1,010,519	6,119,053	2,389,643	
- share of integrated projects	49	-	-	-	
7. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	167,579	118,173		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	94,493	94,547		
- 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	262,072	212,720		
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
		1	2	3	4
		\$	\$	\$	\$
1991	60	293,933	192,611	-	-
1992	61	207,454	158,123	-	-
1993	62	201,842	135,087	-	-
1994	63	216,400	113,464	-	-
1995	64	214,134	90,096	-	-
1996-2000	65	502,808	210,981	-	-
2001 onwards	79	150,000	38,750	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,786,571	939,112	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			-	
1993	74			-	
1994	75			-	
1995	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

For the year ended December 31, 1990.

		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		4,312,646	54,099	4,366,745							
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	11,953	4,312,646	54,099	4,366,745	4,181,857	110,135	-	62,923	-	4,354,915	123
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	-	998,080	-	998,080	998,080	-	-	-	-	998,080	-
Sewer surcharge on direct water billings	21	-	2,174,169	-	2,174,169	2,174,169	-	-	-	-	2,174,169	-
Total region or county	22	11,953	7,484,895	54,099	7,538,994	7,354,106	110,135	-	62,923	-	7,527,164	123

1990 FINANCIAL INFORMATION RETURN

Municipality

Fort Erie T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	483	4,957,876	67,211	-	5,025,087	4,812,046	130,116	83,773	-	5,025,935	1,331
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,266,731	11,370	-	1,278,101	1,271,288	5,736	1,077	-	1,278,101	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,389	3,943,594	53,399	-	3,996,993	3,816,167	109,863	69,655	-	3,995,685	81
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,004,842	9,041	-	1,013,883	1,008,186	4,843	854	-	1,013,883	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,872	11,173,043	141,021	-	11,314,064	10,907,687	250,558	155,359	-	11,313,604	1,412

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Fort Erie T

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		1	
		\$	
Balance at the beginning of the year	1	5,877,757	
Revenues			
Contributions from revenue fund	2	2,546,292	
Contributions from capital fund	3	935,862	
Lot levies and subdivider contributions	60	749,346	
Recreational land (the Planning Act)	61	47,136	
Investment income - from own funds	5	653,511	
- other	6	-	
--	9	387,180	
--	10	149,342	
--	11	-	
--	12	-	
Total revenue	13	5,468,669	
Expenditures			
Transferred to capital fund	14	3,105,526	
Transferred to revenue fund	15	390,350	
Charges for long term liabilities - principal and interest	16	-	
--	63	393,754	
--	20	-	
--	21	-	
Total expenditure	22	3,889,630	
Balance at the end of the year for:			
Reserves	23	383,364	
Reserve Funds	24	7,073,432	
	Total 25	7,456,796	
Analysed as follows:			
Working funds	26	383,364	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	20,820	
Replacement of equipment	30	104,207	
Sick leave	31	46,751	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	688,238	
- sanitary and storm sewers	36	2,307,118	
- parks and recreation	64	-	
- library	65	88,594	
- other cultural	66	-	
- water	38	723,827	
- transit	39	-	
- housing	40	-	
- industrial development	41	766,555	
- other and unspecified	42	2,047,939	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	159,849	
Parking revenues	45	87,262	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	214	
Waste Site	53	5,743	
Police Commission	54	6,315	
Municipal Election	55	20,000	
Business Improvement Area	56	-	
--	57		
Total	58	7,456,796	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,141,165	-
Accounts receivable			
Canada	2	47,989	
Ontario	3	1,549,806	
Region or county	4	53,680	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	115,021	receivable for
Other (including unorganized areas)	8	546,497	business taxes
Taxes receivable			
Current year's levies	9	1,378,852	26,924
Previous year's levies	10	378,687	7,031
Prior year's levies	11	97,354	243
Penalties and interest	12	111,373	26,163
Less allowance for uncollectables (negative)	13	- 13,730	- 13,730
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	176,620	
Other current assets	18	62,982	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,786,571	
Other long term assets	20	-	-
Total	21	15,432,867	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

For the year ended December 31, 1990.

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	-		
Ontario	27	205,300		
Region or county	28	325,575		
Other municipalities	29	7,845		
School Boards	30	80,429		
Trade accounts payable	31	1,730,523		
Other	32	-		
Other current liabilities	33	178,398		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,116,536		
- special area rates and special charges	35	-		
- benefitting landowners	36	670,035		
- 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	7,456,796		
Accumulated net revenue (deficit)				
General revenue	42	1,073,313		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	11,226		
Cemetaries	50	-		
Recreation, community centres and arenas	51	146,636		
--	52	7,358		
--	53	9,664		
--	54	-		
--	55	-		
Region or county	56	123		
School boards	57	1,412		
Unexpended capital financing / (unfinanced capital outlay)	58	2,411,698		
Total	59	15,432,867		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		10
Non-line Department Support Staff	2		16
Fire	3		4
Police	4		-
Transit	5		-
Public Works	6		52
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		13
Libraries	11		10
Planning	12		7
Total	13		112

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,095,005		554,695	
Employee benefits	15	1,180,040		55,470	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			21,325,188	
Previous years' tax	17			827,329	
Penalties and interest	18			218,502	
Subtotal	19			22,371,019	
Discounts allowed	20			-	
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24			101,433	
- recoverable from general municipal revenues	25			53,400	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			22,525,852	
Amounts added to the tax roll for collection purposes only	30			19,220	
Business taxes written off under subsection 495(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19900323
Due date of last installment (YYYYMMDD)	33		19900430
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19900629
Due date of last installment (YYYYMMDD)	36		19900928
			\$
Supplementary taxes levied with1994 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 1992	58	5,593,500	-	-	-
in 1993	59	-	-	-	2,000,000
in 1994	60	-	-	-	300,000
in 1995	61	-	-	-	300,000
in 1996	62	-	-	-	300,000
Total	63	-	-	-	2,900,000

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		302,609		249,866					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water														
In this municipality					39		9,584		1,654,494		660,149			
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer														
In this municipality					44		7,901		1,707,773		688,362			
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, 1989					67		29,300		4,904,422		-			
Approved in 1990					68		-		29,900		-			
Financed in 1990					69		-		48,000		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1990					71		29,300		4,886,322		-			
Applications submitted but not approved as at Decemeber 31, 1990					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1991		1992		1993		1994		1995	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					16,724,800		17,561,000		18,439,000		19,361,000		20,329,100	