

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	27,672,451	5,660,163	13,805,371	8,206,917
Direct water billings on ratepayers -- own municipality	2	2,532,332	1,023,565		1,508,767
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,037,197	2,619,886		417,311
-- other municipalities	5	-	-		-
Subtotal	6	33,241,980	9,303,614	13,805,371	10,132,995
PAYMENTS IN LIEU OF TAXATION					
Canada	7	54,729	-	-	54,729
Canada Enterprises	8	256,220	53,110	130,110	73,000
Ontario					
The Municipal Tax Assistance Act	9	24,455	-		24,455
The Municipal Act, section 157	10	6,975	2,937		4,038
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	92,844	19,242	47,151	26,451
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	9,733	-	-	9,733
Other	15	9,970	-	-	9,970
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	102,211	-	-	102,211
Subtotal	18	557,137	75,289	177,261	304,587
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	1,669,151	-	-	1,669,151
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,475,102			1,475,102
Canada specific grants	30	14,590			14,590
Other municipalities - grants and fees	31	161,805			161,805
Fees and service charges	32	944,558			944,558
Subtotal	33	2,596,055			2,596,055
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	667,473	-	-	667,473
Fines	37	11,116			11,116
Penalties and interest on taxes	38	487,202			487,202
Investment income - from own funds	39	358,778			358,778
- other	40	42,759			42,759
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	864,484			864,484
Contributions from non-consolidated entities	45	-			-
--	46	56,802			56,802
--	47	-			-
--	48	-			-
Sale of Land	49	176,189			176,189
Subtotal	50	2,664,803	-	-	2,664,803
TOTAL REVENUE	51	40,729,126	9,378,903	13,982,632	17,367,591

For the year ended December 31, 1992.

Fort Erie T

2LT - OP

4

[illegible]

For the year ended December 31, 1992.

Fort Erie T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Fort Erie T

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III. School board purposes

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	3,494,537	824,263	368,780	89.786000	105.630000	313,761	87,067	38,955	1,184	819	439	442,225
Separate consolidated													
Total all school board taxation	0						9,053,437	3,358,563	1,272,180	71,389	28,518	21,284	13,805,371

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	15,842	-	-	65,039
Protection to Persons and Property					
Fire	2	-	-	-	5,554
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	55,881
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	61,435
Transportation services					
Roadways	8	951,977	-	-	43,212
Winter Control	9	137,655	-	-	-
Transit	10	33,130	-	-	40,992
Parking	11	-	-	-	7,707
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,122,762	-	-	91,911
Environmental services					
Sanitary Sewer System	16	-	-	-	28,953
Storm Sewer System	17	-	-	-	2,500
Waterworks System	18	-	-	-	31,976
Garbage Collection	19	68,615	-	161,805	11,628
Garbage Disposal	20	135,763	-	-	22,200
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	204,378	-	161,805	97,257
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	66,404
--	29	-	-	-	-
Subtotal	30	-	-	-	66,404
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	12,840	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	12,840	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	12,000	-	-	310,717
Libraries	38	97,765	6,650	-	65,140
Other Cultural	39	9,515	3,180	-	116,438
Subtotal	40	119,280	9,830	-	492,295
Planning and Development					
Planning and Development	41	-	-	-	31,291
Commercial and Industrial	42	-	4,760	-	699
Residential Development	43	-	-	-	4,627
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	33,600
--	46	-	-	-	-
Subtotal	47	-	4,760	-	70,217
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,475,102	14,590	161,805	944,558

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	1,226,436	-	1,046,998	521,704	-	69,700	2,725,438
Protection to Persons and Property								
Fire	2	441,330	18,933	351,350	234,000	-	-	1,045,613
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	387,809	-	201,074	14,500	-	-	603,383
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	829,139	18,933	552,424	248,500	-	-	1,648,996
Transportation services								
Roadways	8	1,400,424	-	1,563,363	390,150	-	-	3,353,937
Winter Control	9	68,974	-	121,341	-	-	-	190,315
Transit	10	1,300	-	122,824	-	-	-	124,124
Parking	11	6,245	-	1,340	122	-	-	7,707
Street Lighting	12	-	-	330,507	-	-	-	330,507
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,476,943	-	2,139,375	390,272	-	-	4,006,590
Environmental services								
Sanitary Sewer System	16	168,869	117,712	855,064	631,435	-	24,200	1,797,280
Storm Sewer System	17	-	39,488	-	299,000	-	-	338,488
Waterworks System	18	488,288	42,671	182,907	832,282	-	38,000	1,584,148
Garbage Collection	19	-	-	376,377	-	-	-	376,377
Garbage Disposal	20	134,806	-	805,308	355,324	-	7,500	1,302,938
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	791,963	199,871	2,219,656	2,118,041	-	69,700	5,399,231
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	100,489	-	48,580	51,000	-	-	200,069
--	29	-	-	-	-	-	-	-
Subtotal	30	100,489	-	48,580	51,000	-	-	200,069
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	5,140	-	34,811	-	7,200	-	47,151
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	5,140	-	34,811	-	7,200	-	47,151
Recreation and Cultural Services								
Parks and Recreation	37	664,960	69,811	390,413	75,000	3,000	-	1,203,184
Libraries	38	516,150	-	255,113	59,363	-	-	830,626
Other Cultural	39	64,071	28,073	107,414	-	102,247	-	301,805
Subtotal	40	1,245,181	97,884	752,940	134,363	105,247	-	2,335,615
Planning and Development								
Planning and Development	41	213,767	-	48,899	-	-	-	262,666
Commercial and Industrial	42	95,554	25,517	49,980	10,300	-	-	181,351
Residential Development	43	14,500	-	-	-	-	-	14,500
Agriculture and Reforestation	44	-	6,641	-	-	-	-	6,641
Tile Drainage and Shoreline Assistance	45	-	16,356	-	-	-	-	16,356
--	46	-	-	-	-	-	-	-
Subtotal	47	323,821	48,514	98,879	10,300	-	-	481,514
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,999,112	365,202	6,893,663	3,474,180	112,447	-	16,844,604

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	4,283,527	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		759,750	
Reserves and Reserve Funds	3		4,003,697	
Subtotal	4		4,763,447	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		509,652	
Canada	21		-	
Other Municipalities	22		286,340	
Subtotal	23		795,992	
Other Financing				
Prepaid Special Charges	24		312,746	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		215,800	
--	30		37,978	
--	31		-	
Subtotal	32		566,524	
Total Sources of Financing	33		6,125,963	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		7,241,351	
Subtotal	36		7,241,351	
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		1,088,347	
Total Applications	42		8,329,698	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,079,792	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	4,214,668	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		1,972,753	
- Transfers From Reserves and Reserve Funds	47		136,373	
- -	48		25,750	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,079,792	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	23,247
Protection to Persons and Property					
Fire	2	-	-	-	534,912
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	534,912
Transportation services					
Roadways	8	236,668	-	286,340	3,402,507
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	236,668	-	286,340	3,402,507
Environmental services					
Sanitary Sewer System	16	12,140	-	-	927,525
Storm Sewer System	17	192,000	-	-	408,946
Waterworks System	18	-	-	-	1,167,588
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	51,083	-	-	289,886
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	255,223	-	-	2,793,945
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	77,866
--	29	-	-	-	-
Subtotal	30	-	-	-	77,866
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	-	-	-	280,154
Libraries	38	14,555	-	-	67,845
Other Cultural	39	-	-	-	1,504
Subtotal	40	14,555	-	-	349,503
Planning and Development					
Planning and Development	41	3,206	-	-	35,908
Commercial and Industrial	42	-	-	-	23,463
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	3,206	-	-	59,371
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	509,652	-	286,340	7,241,351

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Fort Erie T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	100,954	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	100,954	
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	596,026	
Storm Sewer System		17	96,900	
Waterworks System		18	147,620	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	840,546	
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	193,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	193,000	
Planning and Development				
Planning and Development		41	112,100	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	6,000	
Tile Drainage and Shoreline Assistance		45	58,583	
--		46	-	
	Subtotal	47	176,683	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,311,183	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fort Erie T

For the year ended December 31, 1992.

		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	25,779
: To other		3	-
Subtotal		4	25,779
Plus: All debt assumed by the municipality from others		5	1,311,183
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	25,779
Subtotal		9	25,779
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	1,311,183
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,311,183
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	-
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	79,245
Other (specify)		42	-
--		43	-
--		44	-
Total		45	79,245

1992 FINANCIAL INFORMATION RETURN

Municipality

Fort Erie T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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	833,275	6,529,734				
- share of integrated projects	49	-	-				
7. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	155,549	84,444				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	53,606	71,603				
- 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	209,155	156,047				
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 \$
1993	60	203,842	137,425	-	-	-	-
1994	61	218,400	115,646	-	-	-	-
1995	62	216,134	92,114	-	-	-	-
1996	63	169,052	68,744	-	-	-	-
1997	64	123,689	53,339	-	-	-	-
1998-2002	65	325,066	127,679	-	-	-	-
2003 onwards	79	55,000	6,875	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,311,183	601,822	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993					72	-	
1994					73	162,400	
1995					74	178,300	
1996					75	194,100	
1997					76	206,100	
Total					77	740,900	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

For the year ended December 31, 1992.

		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		5,694,114	49,510	5,743,624							
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	6,609	5,694,114	49,510	5,743,624	5,520,613	139,550	-	75,289	-	5,735,452	- 1,563
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	-	1,023,565	-	1,023,565	1,023,565	-	-	-	-	1,023,565	-
Sewer surcharge on direct water billings	21	-	2,619,886	-	2,619,886	2,619,886	-	-	-	-	2,619,886	-
Total region or county	22	6,609	9,337,565	49,510	9,387,075	9,164,064	139,550	-	75,289	-	9,378,903	- 1,563

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

For the year ended December 31, 1992.

		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	-	2,374	5,769,170	59,204	-	5,828,374	5,611,306	128,332	93,330	-	5,832,968	2,220
--	31		-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40		-	1,697,953	6,118	-	1,704,071	1,683,047	18,779	2,245	-	1,704,071	-
--	41		-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50		3,051	4,942,465	50,639	-	4,993,104	4,795,020	114,006	79,768	-	4,988,794	-
--	51		-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70		-	1,451,569	5,230	-	1,456,799	1,438,199	16,682	1,918	-	1,456,799	-
--	71		-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-
Total school boards	36		677	13,861,157	121,191	-	13,982,348	13,527,572	277,799	177,261	-	13,982,632	961

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Fort Erie T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	6,843,547	
Revenues			
Contributions from revenue fund	2	2,714,430	
Contributions from capital fund	3	1,088,347	
Development Charges Act	67	278,980	
Lot levies and subdivider contributions	60	32,562	
Recreational land (the Planning Act)	61	41,938	
Investment income - from own funds	5	276,065	
- other	6	-	
--	9	150,000	
--	10	80,281	
--	11	-	
--	12	-	
Total revenue	13	4,662,603	
Expenditures			
Transferred to capital fund	14	4,003,697	
Transferred to revenue fund	15	864,484	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,868,181	
Balance at the end of the year for:			
Reserves	23	390,128	
Reserve Funds	24	6,247,841	
Total	25	6,637,969	
Analysed as follows:			
Working funds	26	383,364	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	25,577	
- water	29	-	
Replacement of equipment	30	181,306	
Sick leave	31	2,124	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	938,100	
- roads	35	745,588	
- sanitary and storm sewers	36	1,601,657	
- parks and recreation	64	150,000	
- library	65	69,902	
- other cultural	66	-	
- water	38	672,172	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,335,664	
Development Charges Act	68	288,793	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	137,588	
Parking revenues	45	99,370	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	6,764	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,637,969	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,698,706	246,723
Accounts receivable			
Canada	2	279,079	
Ontario	3	1,002,202	
Region or county	4	2,269	
Other municipalities	5	123,661	
School Boards	6	-	portion of taxes
Waterworks	7	105,413	receivable for
Other (including unorganized areas)	8	263,971	business taxes
Taxes receivable			
Current year's levies	9	1,979,150	81,680
Previous year's levies	10	817,686	36,313
Prior year's levies	11	402,975	881
Penalties and interest	12	313,767	7,723
Less allowance for uncollectables (negative)	13	- 33,890	- 33,890
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	100,631	portion of line 20
Capital outlay to be recovered in future years	19	1,311,183	for tax sale / tax
Other long term assets	20	-	registration
	21	15,366,803	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

For the year ended December 31, 1992.

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	47,418		
Ontario	27	120,874		
Region or county	28	10,036		
Other municipalities	29	-		
School Boards	30	65,172		
Trade accounts payable	31	3,554,025		
Other	32	189,529		
Other current liabilities	33	200,485		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	953,189		
- special area rates and special charges	35	-		
- benefitting landowners	36	357,994		
- 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	6,637,969		
Accumulated net revenue (deficit)				
General revenue	42	393,631		
Special charges and special areas (specify)				
--	43	27,447		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,263		
Cemetaries	50	-		
Recreation, community centres and arenas	51	265,345		
--	52	10,045		
--	53	5,209		
--	54	444,982		
--	55	-		
Region or county	56	- 1,563		
School boards	57	961		
Unexpended capital financing / (unfinanced capital outlay)	58	2,079,792		
Total	59	15,366,803		

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	298,804	200,734			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	9,638	1,851,414	680,918		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	8,035	2,208,438	828,759		
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, 1991					67	29,300	4,735,689	-		
Approved in 1992					68	-	2,400,000	-		
Financed in 1992					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1992					71	29,300	7,135,689	-		
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	17,821,500	18,177,900	18,541,500	18,912,300	19,290,600