MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Fort Erie T

1

For the year ended December 31, 1992.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	33,241,980	9,303,614	13,805,371	10,132,995
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		40				
Per Household General Per Household Police		19				
Transitional amd special assistance		20	_	_	. 1	<u>.</u>
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 Fees and service charges		31	161,805 944,558		-	161,805 944,558
rees and service charges	Subtotal	33	2,596,055		-	2,596,055
OTHER REVENUES	00010101		2,070,000			2,070,000
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	- 0/4 404			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	864,484		_	864,484
Contributions from non-consolidated entities		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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Fort Erie T 2LT - OP

For the year ended December 31, 1992.		LOCAL T	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED			SUF	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	?	?		ş	Į.	Į.	ş	ş	ş	Į.		ş.
General General	0	49,691,636	13,999,215	5,746,470			1		_	_	<u> </u>		1
General		47,071,030	13,777,213	3,740,470		_							

Mu	nici	pali	tν
,,,,		ρωι.	٠,

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Fort Erie T 2LT - OP

	•	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
	MAID	1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	ş	>	,	ş	ş	ş	÷	ş	>	ş		ş
General	0	49,691,636	13,999,215	5,746,470	-	-	-	-	-	-	-	-	-
													

2LT - OP Fort Erie T

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 22,890,912 5,855,330 2,155,960 98.868000 116.316000 2,263,178 681,069 250,773 11,467 9,992 5,692 3,222,171 General m Elementary separate 7,416,771 1,681,085 692,085 98.868000 116.316000 733,282 195,537 80,500 2,661 343 1,012,504 General Secondary public 118,052 1,092,295 82,167 20,210 95.797000 112.702000 104,638 9,260 2,278 1,876 General Public consolidated

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

For the year ended December 31, 1992.

Municipality

Fort Erie T

2LT - OP

4

	_	LOCAL	TAXABLE ASSES	SMENT	MENT 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	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	levies for special purposes (please specify						water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Fort Erie T	

For the year ended December 31, 1992.

Ontario municipalities fees and Specific Canada grants, fees and service Grants service charges Grants charges \$ \$ \$ \$ General Government 15,842 65,039 **Protection to Persons and Property** Fire 5,554 Conservation Authority Protective inspection and control 55,881 Emergency measures Subtotal 61,435 Transportation services Roadways 951,977 43,212 Winter Control 137,655 Transit 10 33,130 40,992 Parking 7,707 Street Lighting 12 Air Transportation 13 Subtotal 15 1,122,762 91,911 Environmental services Sanitary Sewer System 28,953 16 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 66,404 Subtotal 30 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 310,717 37 12,000 97,765 6.650 65,140 Libraries 38 9,515 3,180 116,438 Other Cultural 39 -119,280 9,830 492,295 -Subtotal 40 Planning and Development Planning and Development 41 31,291 4,760 699 Commercial and Industrial 42 -4,627 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 33,600 46 4,760 70,217 Subtotal 47 Electricity 48 49 Gas Telephone 50 1,475,102 14,590 161,805 944,558 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Fort Erie T		

For the year ended December 31, 1992.

		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	-	-	1,045,61
Police Conservation Authority	3	-	-	=	-	=	=	-
Protective inspection and control	4 5	387,809	-	201,074	14,500	-	-	603,383
Emergency measures	6	367,607	-	201,074	14,500	-	_	
zmergeney measures	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 Parking	10 11	1,300 6,245	-	122,824 1,340	122	-	-	124,12 ⁴ 7,707
Street Lighting	11	6,245	-	330,507	- 122	-	-	330,507
Air Transportation	13	-	-	-	-	-	-	- 330,307
	14	-	-	-	-	-	-	-
	Subtotal 15	1,476,943	-	2,139,375	390,272	-	-	4,006,590
Environmental services Sanitary Sewer System								. === ===
	16 17	168,869	117,712 39,488	855,064	631,435 299,000	-	24,200	1,797,280
Storm Sewer System 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	-	-	-	-	-	_	<u> </u>
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
Planning and Doveler	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	-	-	-	-	-	-	-
Flashvisib	Subtotal 47	323,821	48,514	98,879	10,300	-	=	481,514
Electricity Gas	48	-	-	-		-	-	-
	49 50	-	-	-	-	-	-	-
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

Fort Erie T

5

For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 4,283,527 Source of Financing Contributions from Own Funds Revenue Fund 759,750 4,003,697 Reserves and Reserve Funds Subtotal 4,763,447 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 21 Other Municipalities 22 286,340 Subtotal 23 795,992 Other Financing Prepaid Special Charges 312,746 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 215.800 Donations 28 37,978 30 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 7,241,351 36 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** 8,329,698 42 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) 4,214,668 To be Recovered From: - Taxation or User Charges Within Term of Council 45 1,972,753 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 136,373 48 25,750 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,079,792 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Fort Erie T	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 23,247 Protection to Persons and Property Fire 534,912 Police Conservation Authority Protective inspection and control Emergency measures 534,912 Subtotal Transportation services Roadways 236,668 286,340 3,402,507 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 236,668 286,340 3,402,507 Subtotal 15 **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 20 51,083 289,886 Garbage Disposal **Pollution Control** 21 22 2,793,945 Subtotal 23 255,223 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 77,866 29 77,866 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 280,154 14,555 67,845 Libraries 38 Other Cultural 39 1,504 14,555 349,503 Subtotal 40 Planning and Development Planning and Development 3,206 35,908 Commercial and Industrial 42 23,463 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 3,206 59,371 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 509,652 286,340 7,241,351

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fort Erie T

For the year ended December 31, 1992.

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	:	100,954
Police	;	-
Conservation Authority		
Protective inspection and control		-
Emergency measures		- 100.054
Transportation services	Subtotal	100,954
Roadways	•	
Winter Control	,	-
Transit	10	-
Parking	1'	-
Street Lighting	1:	-
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	11	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	Subtotal 2:	
Health Services	Subtotal 2.	640,546
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	2:	7 -
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3:	-
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3	193,000
Libraries	31	-
Other Cultural	31	-
other editorial	Subtotal 40	
Planning and Development	Subtotal	173,000
Planning and Development	4	112,100
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	4-	6,000
Tile Drainage and Shoreline Assistance	4!	58,583
	40	-
	Subtotal 4	176,683
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 5	1,311,183

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fort Erie T

8

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		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 -
Discussion of the state of the	Subtotal	4 25,779
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 1,311,183
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 25,779
Lass History of the Carine mant debt retirement from	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	Subtotal	13 - 14 -
	Total	15 1,311,183
Amount reported in line 15 analyzed as follows:	Total	1,511,103
Sinking fund debentures		16 -
Installment (serial) debentures		1,311,183
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Ministry of the Environment		20 -
		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 - par value of this amount in		27 -
pai vade of this unrount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
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		-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		40 -
- leases and other agreements		41 79,245
Other (specify)		42 -
		43 -
	Total	45 79,245
<u> </u>		,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fort Erie T

8

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	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	761,537
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
					Г	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	-	-
.				T-4-1	59	200.455	457.047
				Total	78	209,155	156,047
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recoveral	ole from
	_	consolidated re	evenue fund	reserve	funds	unconsolidat	ed 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 2003 onwards	65 79	325,066	127,679	-	-	-	-
nterest to be earned on sinking funds *	69	55,000	6,875	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	70	1 244 492	- (04 922	-	-	-	-
The Indianal Property of the Environment debt retirement further than 1975.	<u> </u>	1,311,183	601,822	-	-	-	-
Future principal payments on EXPECTED NEW debt	ilus						
7. Facult of Principal payments on Extract British debt						г	
							1
						_	\$
1993						72	
1994						73	162,400
1995						74	178,300
1996						75	194,100
1997					T-4-1	76 77	206,100
10. Other notes (attach supporting schedules as required					Total	77	740,900
10. Other notes (attach supporting schedules as required							

nicipality	
	Fort Erie T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	-	- 1	-	- 1	-	-	- 1	-	-	-
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

9LT

Municipality	
	Fort Erie T
'	or the r

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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	1,259
	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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Fort Erie T

For the year ended December 31, 1992.			
,			1
Balance at the beginning of the year		₄ [\$ 6 842 547
Revenues		1	6,843,547
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 - other		5 6	276,065
- other		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 - princi	ipal and interest	16	-
		63	-
		20	-
	Total expenditure	21 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 re	enewals, etc	ŀ	
- sewer		28	25,577
- water		29	-
Replacement of equipment		30	181,306
Sick leave		31	2,124
Insurance		32	-
Workers' compensation		33	- 029 400
Capital expenditure - general administr - roads	ation	34 35	938,100 745,588
- sanitary and sto	orm sewers	36	1,601,657
- parks and recre		64	150,000
- library	uton	65	69,902
- other cultural		66	-
- water		38	672,172
- transit		39	-
- housing		40	-
- industrial devel	opment	41	-
- other and unspe	ecified	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 51	- / 7/
Library current purposes		51 52	6,764
Vacation Pay - Council Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
Dusiness inibiovenient Area			
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Fort Erie T

For the year ended December 31, 1992.

			1	2
			\$	\$ portion of cash not
ASSETS				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	88
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	registration
Other long term assets		20	-	-
	Total	21	15,366,803	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

ınicipality	
	Fort Erie T

For the year ended December 31, 1992.

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	-	
- Canada		24		
- Canada - Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	47,418	
Ontario		27	120,874	
Region or county		28	10,036	
Other municipalities		29	10,030	
		_	- (5.472	
School Boards		30	65,172	
Trade accounts payable Other		31	3,554,025	
		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	-	
Recoveralble 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	

Municipality

Fort Erie T

STATISTICAL DATA

For the year ended December 31, 1992.

						1
1. Number of continuous full time employees as at December 31					Ī	
Administration					1	10
Non-line Department Support Staff					2	19
Fire					3	4
Police					4	-
Transit					5	-
Public Works					6	50
Health Services					7	-
Homes for the Aged					8	
Other Social Services						
					9	-
Parks and Recreation					10	13
Libraries					11	10
Planning					12	4
				Total	13	110
					continuous full	
					time employees	
					December 31	other
2. Total averagidation during the vesse and					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	4,204,347	689,310
Employee benefits				15	1,036,525	68,930
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	25,341,542
Previous years' tax					17	1,322,527
Penalties and interest					18	403,988
				Subtotal	19	27,068,057
Discounts allowed					20	- ,,,,,,,,,
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					13	
- recoverable from upper tier and school boards						
·					24	135,120
- recoverable from general municipal revenues					25	54,720
Transfers to tax sale and tax registration accounts					26	54,720
					27	
The Municipal Elderly Residents' Assistance Act - reductions						-
- refunds					28	-
Other (specify)					80	
			Total reductions		29	27,257,897
Amounts added to the tax roll for collection purposes only					30	27,921
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
business taxes written on under subsection 441(1) or the municipal Act					• • •	
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19920316
Due date of last installment (YYYYMMDD)					33	19920430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920630
Due date of last installment (YYYYMMDD)					36	19920930
Suc date of discussion (************************************						\$
Supplementary taxes levied with1994 due date					37	13,153
Supplementary taxes tevice with 1771 due date						13,133
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4 \$
Estimated to take place			\$	\$	\$	
in 1993		58	5,156,300	-	-	348,000
in 1994		59	-	-	-	300,000
in 1995		60	-	-	-	300,000
in 1996		61	-	-	-	300,000
in 1997		62	-	-	-	300,000
	Total	63	5,156,300	-	-	1,548,000

Municipality

Fort Erie T

ст	ΔT	רסו	CI/	·	\mathbf{r}	A 7	-
`	ΔΙ	1 `	11	ΔΙ		Δ	ΙД

For the year ended December 31, 1992.

				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					
7. Analysis of direct water and sever binings as at December 31		number of	1992 billings	all ather	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	9,638	1,851,414	680,918	
In other municipalities (specify municipality)		1,000	1,201,111	555,115	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	<u>-</u>
	64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	8,035	2,208,438	828,759	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	<u> </u>
-	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			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ 4,735,689	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ 4,735,689	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 4,764,989 2,400,000 7,164,989 - 1997 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4