

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	28,053,270	5,947,040	13,773,502	8,332,728
Direct water billings on ratepayers -- own municipality	2	2,546,023	1,238,719		1,307,304
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,257,424	2,472,558		784,866
-- other municipalities	5	-	-		-
Subtotal	6	33,856,717	9,658,317	13,773,502	10,424,898
PAYMENTS IN LIEU OF TAXATION					
Canada	7	54,993	-	-	54,993
Canada Enterprises	8	257,730	55,592	129,148	72,990
Ontario					
The Municipal Tax Assistance Act	9	24,752	-		24,752
The Municipal Act, section 157	10	6,975	3,015		3,960
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	93,391	20,140	46,799	26,452
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	9,924	-	-	9,924
Other	15	10,029	-	-	10,029
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	102,813	-	-	102,813
Subtotal	18	560,607	78,747	175,947	305,913
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	1,370,153	-	-	1,370,153
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,481,319			1,481,319
Canada specific grants	30	8,750			8,750
Other municipalities - grants and fees	31	78,195			78,195
Fees and service charges	32	910,140			910,140
Subtotal	33	2,478,404			2,478,404
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	899,282	-	-	899,282
Fines	37	6,863			6,863
Penalties and interest on taxes	38	653,091			653,091
Investment income - from own funds	39	217,191			217,191
- other	40	27,359			27,359
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	989,459			989,459

For the year ended December 31, 1993.

Fort Erie T

2LT - OP

[illegible]

For the year ended December 31, 1993.

Fort Erie T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Fort Erie T

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Fort Erie T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	o	422,335	22,998	7,815	94.823000	111.557000	40,047	2,565	872	327	-	-	43,811
Separate consolidated													
Total all school board taxation	0						9,159,835	3,213,102	1,218,518	72,587	75,499	33,961	13,773,502

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	57,642
Protection to Persons and Property					
Fire	2	-	4,500	-	2,606
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	41,280
Emergency measures	6	-	-	-	-
Subtotal	7	-	4,500	-	43,886
Transportation services					
Roadways	8	871,727	-	-	59,847
Winter Control	9	174,732	-	-	-
Transit	10	40,014	-	-	30,385
Parking	11	-	-	-	8,925
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,086,473	-	-	99,157
Environmental services					
Sanitary Sewer System	16	-	-	-	10,706
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,533
Garbage Collection	19	139,268	-	78,195	14,845
Garbage Disposal	20	142,526	-	-	37,454
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	281,794	-	78,195	76,538
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	93,810
--	29	-	-	-	-
Subtotal	30	-	-	-	93,810
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	15,783	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	15,783	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	261,366
Libraries	38	91,454	-	-	50,686
Other Cultural	39	5,815	4,250	-	171,509
Subtotal	40	97,269	4,250	-	483,561
Planning and Development					
Planning and Development	41	-	-	-	28,075
Commercial and Industrial	42	-	-	-	5,531
Residential Development	43	-	-	-	600
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	21,340
--	46	-	-	-	-
Subtotal	47	-	-	-	55,546
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,481,319	8,750	78,195	910,140

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	1,185,523	-	881,032	1,113,694	-	70,200	3,110,049
Protection to Persons and Property								
Fire	2	452,718	19,148	331,519	294,200	-	-	1,097,585
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	406,932	-	200,930	57,000	-	-	664,862
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	859,650	19,148	532,449	351,200	-	-	1,762,447
Transportation services								
Roadways	8	1,390,076	182,422	1,419,691	477,850	-	-	3,470,039
Winter Control	9	97,435	-	270,013	-	-	-	367,448
Transit	10	-	-	125,468	-	-	-	125,468
Parking	11	6,107	-	927	1,890	-	-	8,924
Street Lighting	12	-	-	301,582	89,840	-	-	391,422
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,493,618	182,422	2,117,681	569,580	-	-	4,363,301
Environmental services								
Sanitary Sewer System	16	231,724	116,710	755,887	737,646	-	24,200	1,866,167
Storm Sewer System	17	638	39,544	-	-	-	-	40,182
Waterworks System	18	483,902	42,812	180,345	690,425	-	38,000	1,435,484
Garbage Collection	19	-	-	427,937	-	-	-	427,937
Garbage Disposal	20	136,698	-	723,689	531,418	-	8,000	1,399,805
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	852,962	199,066	2,087,858	1,959,489	-	70,200	5,169,575
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	103,438	-	31,886	30,000	-	-	165,324
--	29	-	-	-	-	-	-	-
Subtotal	30	103,438	-	31,886	30,000	-	-	165,324
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	6,420	-	43,844	-	3,964	-	54,228
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	6,420	-	43,844	-	3,964	-	54,228
Recreation and Cultural Services								
Parks and Recreation	37	690,028	70,957	406,902	95,000	3,000	-	1,265,887
Libraries	38	522,396	-	228,380	49,521	-	-	800,297
Other Cultural	39	99,338	-	106,899	-	98,564	-	304,801
Subtotal	40	1,311,762	70,957	742,181	144,521	101,564	-	2,370,985
Planning and Development								
Planning and Development	41	235,251	-	29,187	4,200	-	-	268,638
Commercial and Industrial	42	-	24,622	18,544	80,426	350,675	-	474,267
Residential Development	43	15,000	-	-	-	-	-	15,000
Agriculture and Reforestation	44	-	6,025	-	-	-	-	6,025
Tile Drainage and Shoreline Assistance	45	-	16,332	-	-	-	-	16,332
--	46	-	-	-	-	-	-	-
Subtotal	47	250,251	46,979	47,731	84,626	350,675	-	780,262
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,063,624	518,572	6,484,662	4,253,110	456,203	-	17,776,171

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,079,792	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		695,795	
Reserves and Reserve Funds	3		2,856,609	
	Subtotal	4	3,552,404	
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		2,400,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	2,400,000	
Grants and Loan Forgiveness				
Ontario	20		394,396	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	394,396	
Other Financing				
Prepaid Special Charges	24		274,265	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		225,079	
--	30		35,489	
--	31		-	
	Subtotal	32	534,833	
	Total Sources of Financing	33	6,881,633	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,365,400	
	Subtotal	36	3,365,400	
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		617,770	
	Total Applications	42	3,983,170	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	4,978,255	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,493,262	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		470,644	
- -	48		44,363	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 4,978,255	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	162,401
Protection to Persons and Property					
Fire	2	-	-	-	234,623
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	21,912
Subtotal	7	-	-	-	256,535
Transportation services					
Roadways	8	213,520	-	-	905,728
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	213,520	-	-	905,728
Environmental services					
Sanitary Sewer System	16	1,755	-	-	606,844
Storm Sewer System	17	177,523	-	-	103,963
Waterworks System	18	-	-	-	624,343
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	337,946
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	179,278	-	-	1,673,096
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	36,356
--	29	-	-	-	-
Subtotal	30	-	-	-	36,356
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	-	-	-	298,264
Libraries	38	1,598	-	-	33,020
Other Cultural	39	-	-	-	-
Subtotal	40	1,598	-	-	331,284
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	394,396	-	-	3,365,400

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Fort Erie T

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	91,508	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	91,508	
Transportation services				
Roadways		8	2,400,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	2,400,000	
Environmental services				
Sanitary Sewer System		16	545,246	
Storm Sewer System		17	67,800	
Waterworks System		18	119,647	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	732,693	
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	139,500	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	139,500	
Planning and Development				
Planning and Development		41	97,033	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	46,608	
	Subtotal	47	143,641	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	3,507,342	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fort Erie T

For the year ended December 31, 1993.

		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	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	3,507,342
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
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	3,507,342
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	3,507,342
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	323,527
Other (specify)		42	-
--		43	-
--		44	-
Total		45	323,527

1993 FINANCIAL INFORMATION RETURN

Municipality

Fort Erie T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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	918,568	5,838,921				
- share of integrated projects	49	-	-				
7. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	150,236	252,371				
- general tax rates *	51	-	-				
- special are rates and special charges	52	53,606	62,359				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	203,842	314,730				
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
		\$	\$	\$	\$	\$	\$
1994		380,800	308,765	-	-	-	-
1995		394,434	272,882	-	-	-	-
1996		363,152	235,527	-	-	-	-
1997		329,789	204,356	-	-	-	-
1998		356,567	173,574	-	-	-	-
1999-2003		1,682,600	426,017	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,507,342	1,621,121	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1994	72	-					
1995	73	166,667					
1996	74	166,667					
1997	75	166,666					
1998	76	-					
Total	77	500,000					
10. Other notes (attach supporting schedules as required							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

For the year ended December 31, 1993.

		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		5,945,986	77,809	6,023,795							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	1,563	5,945,986	77,809	6,023,795	5,800,155	146,885	-	78,747	-	429
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	1,238,719	-	1,238,719	1,238,719	-	-	-	-	1,238,719	-
	21	-	2,472,558	-	2,472,558	2,472,558	-	-	-	-	2,472,558	-
Total region or county	22	-	1,563	9,657,263	77,809	9,735,072	9,511,432	146,885	-	78,747	-	429

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

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For the year ended December 31, 1993.

		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	2,221	5,801,026	82,033	-	5,883,059	5,656,636	131,642	92,789	-	5,881,067	229
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,641,587	16,309	-	1,657,896	1,628,450	27,148	2,298	-	1,657,896	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,259	4,929,893	69,825	-	4,999,718	4,809,399	112,491	78,906	-	5,000,796	181
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,395,810	13,880	-	1,409,690	1,384,537	23,199	1,954	-	1,409,690	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	962	13,768,316	182,047	-	13,950,363	13,479,022	294,480	175,947	-	13,949,449	48

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Fort Erie T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	6,637,969	
Revenues			
Contributions from revenue fund	2	3,557,315	
Contributions from capital fund	3	617,770	
Development Charges Act	67	592,640	
Lot levies and subdivider contributions	60	39,875	
Recreational land (the Planning Act)	61	145,466	
Investment income - from own funds	5	267,443	
- other	6	-	
--	9	-	
--	10	136,892	
--	11	-	
--	12	-	
Total revenue	13	5,357,401	
Expenditures			
Transferred to capital fund	14	2,856,609	
Transferred to revenue fund	15	989,459	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,846,068	
Balance at the end of the year for:			
Reserves	23	390,948	
Reserve Funds	24	7,758,354	
Total	25	8,149,302	
Analysed as follows:			
Working funds	26	383,364	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	27,838	
- water	29	-	
Replacement of equipment	30	475,898	
Sick leave	31	2,209	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,671,049	
- roads	35	761,871	
- sanitary and storm sewers	36	1,243,469	
- parks and recreation	64	160,699	
- library	65	92,662	
- other cultural	66	-	
- water	38	679,297	
- transit	39	-	
- housing	40	-	
- industrial development	41	80,426	
- other and unspecified	42	1,422,001	
Development Charges Act	68	776,826	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	258,843	
Parking revenues	45	105,266	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	7,584	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	8,149,302	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,210,801	295,528
Accounts receivable			
Canada	2	58,927	
Ontario	3	1,057,051	
Region or county	4	39,179	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	104,648	receivable for
Other (including unorganized areas)	8	159,791	business taxes
Taxes receivable			
Current year's levies	9	2,974,982	-
Previous year's levies	10	957,535	449,670
Prior year's levies	11	557,911	22,706
Penalties and interest	12	364,467	737
Less allowance for uncollectables (negative)	13	- 14,830	- 14,830
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	194,441	portion of line 20
Capital outlay to be recovered in future years	19	3,507,342	for tax sale / tax
Other long term assets	20	-	registration
	21	20,172,245	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

For the year ended December 31, 1993.

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	55,498		
Ontario	27	97,630		
Region or county	28	443		
Other municipalities	29	-		
School Boards	30	53,657		
Trade accounts payable	31	1,738,958		
Other	32	-		
Other current liabilities	33	336,354		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,202,954		
- special area rates and special charges	35	-		
- benefitting landowners	36	304,388		
- 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	8,149,302		
Accumulated net revenue (deficit)				
General revenue	42	411,631		
Special charges and special areas (specify)				
--	43	19,253		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	15,238		
Cemetaries	50	-		
Recreation, community centres and arenas	51	350,029		
--	52	792		
--	53	9,390		
--	54	447,996		
--	55	-		
Region or county	56	429		
School boards	57	48		
Unexpended capital financing / (unfinanced capital outlay)	58	4,978,255		
Total	59	20,172,245		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	18	
Fire	3	4	
Police	4	-	
Transit	5	-	
Public Works	6	49	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	13	
Libraries	11	9	
Planning	12	4	
Total	13	105	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	4,099,763		631,331	
Employee benefits	15	942,945		63,133	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	26,952,255
	Previous years' tax	17	1,707,005
	Penalties and interest	18	598,855
	Subtotal	19	29,258,115
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			
	- recoverable from upper tier and school boards		
		24	895,942
	- recoverable from general municipal revenues	25	345,089
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	30,499,146
Amounts added to the tax roll for collection purposes only		30	13,038
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930315	
Due date of last installment (YYYYMMDD)	33	19930430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930630	
Due date of last installment (YYYYMMDD)	36	19930930	
		\$	
Supplementary taxes levied with1994 due date	37	24,689	

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 1994	58	2,513,575	-	-	500,000
in 1995	59	-	-	-	300,000
in 1996	60	-	-	-	300,000
in 1997	61	-	-	-	300,000
in 1998	62	-	-	-	300,000
Total	63	2,513,575	-	-	1,700,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	303,493	169,580	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1993 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	39	9,856	1,840,265	705,758			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer	number of residential units		1993 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	44	8,360	2,327,755	929,669			
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						water	sewer	
						1	2	
						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, 1992		67	29,300	7,135,689	-	7,164,989		
Approved in 1993		68	-	-	-	-		
Financed in 1993		69	-	2,400,000	-	2,400,000		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1993		71	29,300	4,735,689	-	4,764,989		
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	18,000,000	18,360,000	18,727,200	19,101,744	19,483,779	