MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Fort Erie T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			20 007 204	(44/ 507	44 527 405	0.242.400
Direct water billings on ratepayers		1	28,897,391	6,146,597	14,537,185	8,213,609
own municipality		2	2,618,452	1,305,018		1,313,434
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	3,575,312	2,876,981		698,331
other municipalities		5	-	-	-	-
Carter Management	Subtotal	6	35,091,155	10,328,596	14,537,185	10,225,374
PAYMENTS IN LIEU OF TAXATION		<u> </u>	, ,	, ,	, ,	· · ·
Canada		7	55,368	-	-	55,368
Canada Enterprises		8	275,880	59,287	140,864	75,729
Ontario						
The Municipal Tax Assistance Act		9	27,559	-		27,559
The Municipal Act, section 157		10	6,975	3,063	_	3,912
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	96,381	20,716	49,213	26,452
Ontario Hydro		13	70,301	-		-
Liquor Control Board of Ontario		14	10,047	-	-	10,047
Other		15	10,350	_	-	10,350
Municipal enterprises		16	-	-	-	<u>.</u>
Other municipalities and enterprises		17	118,833	-	-	118,833
	Subtotal	18	601,393	83,066	190,077	328,250
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	Subtotal	27	1,332,571	Т	Т	1 222 571
REVENUES FOR SPECIFIC FUNCTIONS	Subtotai	28	1,332,571	-	-	1,332,571
Ontario specific grants		29	1,419,312			1,419,312
Canada specific grants		30	67,099		-	67,099
Other municipalities - grants and fees		31	78,195			78,195
Fees and service charges		32	978,280			978,280
-	Subtotal	33	2,542,886		-	2,542,886
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,186,429	-	-	1,186,429
Fines		37	11,345			11,345
Penalties and interest on taxes		38	750,199			750,199
Investment income - from own funds		39	321,933			321,933
- other		40	15,734			15,734
Sales of publications, equipment, etc		42	-			107.000
Contributions from capital fund		43	187,000		_	187,000
Contributions from reserves and reserve funds	5	44	768,156			768,156

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Fort Erie T 2LT - OP

To the year characteristics of, 177 in	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	•	,	,	,	•	,	,	Į.	,	,	÷	,
General	m	31,702,973	6,708,675	2,532,560	102.86200	121.01400	3,261,031	811,844	306,475	44,541	11,948	5,936	4,441,775
General	0	1,627,985	100,675	26,895	116.63400	137.21600	189,878	13,814	3,690	4,563	-	-	211,945
General	0	51,735,768	12,904,010	5,295,785	<u>-</u> -	-	-	-	-	-	-	-	-
General	n	4,574,175	292,580	68,575	71.47600	84.08900	326,944	24,603	5,766	- 838	1,724	594	358,793
General	ι	13,830,635	5,802,080	2,667,755	109.31600	128.60700	1,511,910	746,188	343,092	- 13,816	35,883	21,773	2,645,030
Subtotal Levied By Mill Rate	0	-	-	-	-	-	5,289,763	1,596,449	659,023	34,450	49,555	28,303	7,657,543
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	196,159	-	-	-	-	196,159
Local Improvements	0	-	-	-	<u>-</u> -	-	281,676	40,000	-	-	-	-	321,676
Sewer And Water Connection Charges	0	-	-	-	<u>-</u> -	-	10,677	7,000	-	-	-	-	17,677
Minimum Tax (Differential Only)	0	-	-	-	<u>-</u> -	-	444	-	-	-	-	-	444
Business Improvement Area	0	-	-	-	-	-	-	-	20,110	-	-	-	20,110
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	292,797	243,159	20,110	-	-	-	556,066
Total Taxation	0	-		•	-	•	5,582,560	1,839,608	679,133	34,450	49,555	28,303	8,213,609

ANALYSIS OF TAXATION

MAID

0

0

m

n

0

0

0

For the year ended December 31, 1994.

II. Upper tier purposes

Subtotal Levied By Mill Rate

Share Of Telephone And Telegraph Taxation

Subtotal Special Charges On Tax Bills

General

General

General

General

General

Total Taxation

Fort Erie T

2LT - OP

6,146,597

LOCAL TAXABLE ASSESSMENT **MILL RATES** TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential business commercial, residential commercial business residential commercial business total commercial and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 12 1 2 4 5 6 7 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 268,696 13,830,635 5,802,080 2,667,755 85.61200 100.72000 1,184,068 584,385 10,835 28,091 17,020 2,071,425 1,627,985 100,675 26,895 91.34400 107.46300 148,706 10,819 2,890 3,554 165,969 51,735,768 12,904,010 5,295,785 31,702,973 6,708,675 2,532,560 80.55800 94.77400 2,553,928 635,808 240,020 34,815 9,332 4,641 3,478,544 4,574,175 292,580 68,575 55.97700 65.85500 256,049 19,268 4,516 656 1,350 465 280,992 4,142,751 1,250,280 516,122 26,878 38,773 22,126 5,996,930 149,667 149,667 149,667 149,667

1,399,947

516,122

26,878

38,773

22,126

4,142,751

Municipality

Fort Erie T

2LT - OP

· Or

For the year ended December 31, 1994.	-	LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 \$
III. School board purposes	MAID	•	•	ą.	,	*	¥	,	ş	•	,	Į.	Į.
• •													
Elementary public General	ΙιΙ	10,492,545	4,953,891	2,277,640	108.113000	127.192000	1,134,381	630,095	289,698	- 12,305	29,470	18,090	2,089,429
General	0	1,198,242	89,854	24,750	115.351000	135.707000	138,218	12,194	3,359	3,488	-	- 10,070	157,259
General	m	24,342,710	5,692,731	2,182,695	101.730000	119.683000	2,476,384	681,323	261,231	35,154	10,379	5,098	3,469,569
General	n	3,178,115	240,010	58,265	70.689000	83.164000	224,659	19,960	4,846	- 829	1,705	587	250,928
Share Of Telephone And Telegraph Taxation	0	-		-	-	-		123,820		-		-	123,820
Total Taxation	0	-	-	-	-	-	3,973,642	1,467,392	559,134	25,508	41,554	23,775	6,091,005
Total Taxation							, ,	, , ,	•	,	,	,	
Elementary separate													
General General	0	429,743	10,821	2,145	115.351000	135.707000	49,571	1,468	291	995	- T	- 1	52,325
General	m	7,360,263	1,015,944	349,865	101.730000	119.683000	748,760	121,591	41,873	8,794	1,399	761	923,178
General	ι	3,338,090	848,189	390,115	108.113000	127.192000	360,890	107,884	49,620	- 1,380	6,001	3,416	526,431
General	n	1,396,060	52,570	10,310	70.689000	83.164000	98,687	4,372	857		-	-	103,916
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,490	-	-	-	-	33,490
Total Taxation	0		-	-	-	-	1,257,908	268,805	92,641	8,409	7,400	4,177	1,639,340
Secondary public							, ,	,	,	•	,	•	, ,
General General	0	1,198,242	89,854	24,750	101.647000	119.584000	121,797	10,745	2,960	3,046	- 1	- 1	138,548
General	ī	10,492,545	4,953,891	2,277,640	95.269000	112.081000	999,614	555,237	255,280	- 10,857	25,954	15,916	1,841,144
General	m	24,342,710	5,692,731	2,182,695	89.644000	105.464000	2,182,178	600,376	230,195	30,885	9,113	4,481	3,057,228
General	n	3,178,115	240,010	58,265	62.291000	73.284000	197,968	17,589	4,270	- 731	1,502	517	221,115
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	105,272	-	-	-	-	105,272
Total Taxation	0	-	-	-	-	-	3,501,557	1,289,219	492,705	22,343	36,569	20,914	5,363,307
Public consolidated	1							<u> </u>			l		

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Fort Erie T

2LT - OP

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	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	3,338,090	848,189	390,115	95.269000	112.081000	318,017	95,066	43,723	- 1,222	5,287	3,011	463,882
General	m	7,360,263	1,015,944	349,865	89.644000	105.464000	659,803	107,145	36,898	7,749	1,232	670	813,497
General	0	429,743	10,821	2,145	101.647000	119.584000	43,682	1,294	257	877	-	-	46,110
General	n	1,396,060	52,570	10,310	62.291000	73.284000	86,962	3,853	756	-	-	-	91,571
Separate consolidated						_							
		_		_	_		_	_		_		_	
Total all school board taxation	0				_		9,841,571	3,261,247	1,226,114	63,664	92,042	52,547	14,537,185

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
	ć	5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Fort Erie T

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	4,645	-	43,990
Protection to Persons and Property Fire						
Police		2 3		-	-	38,734
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	49,253
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	87,987
Transportation services Roadways			0/5 0 47			F2 (22
Winter Control		8 9	865,047 236,000	-	-	53,622
Transit		10	33,609	-	-	28,403
Parking		11	-	-	-	5,123
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	1,134,656	-	-	87,148
Environmental services			, , , , , ,			- , -
Sanitary Sewer System		16	-	-	-	22,408
Storm Sewer System Waterworks System		17 18	-	-	-	8,421
Garbage Collection		19	46,960	2,285	-	12,965
Garbage Disposal		20	98,156	-	78,195	53,241
Pollution Control		21	-		-	-
	C. bastal	22	-	- 2.205	- 70.405	- 07.035
Health Services	Subtotal	23	145,116	2,285	78,195	97,035
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	•	-	-
Cemeteries		28	-		-	67,724
		29	-	-	-	-
	Subtotal	30	-	-	-	67,724
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	15,042	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-		-	-
	C. bastal	35	-	-	-	-
	Subtotal	36	15,042	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	317,361
Libraries Other Cultural		38 39	106,983 17,515	60,169	-	54,956 146,586
outer at	Subtotal	40	124,498	60,169	-	518,903
Planning and Development						
Planning and Development Commercial and Industrial		41 42	-	-	-	36,275 1,812
Residential Development		42	-	-	-	1,812
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	19,252
		46	-	-	-	
Electricity	Subtotal	47 48	-	-	-	75,493
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,419,312	67,099	78,195	978,280

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Fort Erie T		

For the year ended December 31, 1994.

		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	1,221,558	-	883,396	1,304,441		70,200	3,339,19
Protection to Persons and Property								
Fire	2	481,484	22,937	374,314	165,200	-	-	1,043,93
Police Conservation Authority	3	-		-	-	-	-	-
Protective inspection and control	4 5	383,465	-	196,547	-	-	-	580,012
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	864,949	22,937	570,861	165,200	-	-	1,623,947
T	-	·	·	·	-			
Transportation services Roadways	8	1,328,347	350,612	1,461,893	394,400	_	_	3,535,252
Winter Control	9	92,959	-	380,213	-	-	_	473,172
Transit	10	-	-	126,505	12,875	-	-	139,380
Parking	11	2,074	-	168	2,478	-	-	4,720
Street Lighting	12	-	-	317,463	85,000	-	-	402,463
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	1,423,380	350,612	2,286,242	494,753	-	-	4,554,987
Environmental services Sanitary Sewer System	44	202 025	442.052	7/5 045	572 574		24 200	4 (70 70)
Storm Sewer System	16 17	202,835	113,052 39,213	765,045	573,574 198,500	-	24,200	1,678,706
Waterworks System	18	440,873	44,345	184,664	762,234	-	38,000	1,470,116
Garbage Collection	19			459,722	702,234	-	-	459,722
Garbage Disposal	20	139,444	-	785,382	257,400	-	8,000	1,190,226
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	783,152	196,610	2,194,813	1,791,708	-	70,200	5,036,483
Health Services	•							
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	121,176	-	22,847	30,650	-	-	174,673
	29	-	-	-	-		-	-
	Subtotal 30	121,176	-	22,847	30,650	-	-	174,673
Social and Family Services	-	, -		,-	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	7,903	-	28,599	-	7,200	-	43,702
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	7,903	-	28,599	-	7,200	-	43,702
	JUDIOLAI 36	7,903	-	20,399	-	7,200	-	43,702
Recreation and Cultural Services								
Parks and Recreation	37	743,636	68,979	434,628	145,000	-	-	1,392,243
Libraries	38	542,278	-	244,872	64,648	- 166	-	851,632
Other Cultural	39	118,954	-	171,440	369,795	23,416	-	683,605
Diameter and Davidson Title	Subtotal 40	1,404,868	68,979	850,940	579,443	23,250	-	2,927,480
Planning and Development Planning and Development	41	223,709	_	15,172	14,200	_	_	253,081
Commercial and Industrial	42	- 2,527	23,783	13,658	44,574	305,901	-	385,389
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,305	-	-	-	-	16,305
	46	-	-	-	-	-	-	-
	Subtotal 47	221,182	40,088	28,830	58,774	305,901	-	654,775
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	6,048,168	679,226	6,866,528	4,424,969	336,351	-	18,355,242

Municipality

ANALYSIS OF CAPITAL OPERATION

Fort Erie T

5

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 4,978,255 Source of Financing Contributions from Own Funds Revenue Fund 810,502 7,197,371 Reserves and Reserve Funds Subtotal 8,007,873 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 226,245 Canada 21 Other Municipalities 25,580 22 Subtotal 251,825 23 Other Financing **Prepaid Special Charges** 24 2,142 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 185,915 Donations 28 7,477 30 31 Subtotal 32 195,534 Total Sources of Financing 33 8,455,232 Applications Own Expenditures Short Term Interest Costs 34 6,752,467 Other 35 Subtotal 6,752,467 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 1,437,105 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 8,189,572 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,243,915 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 6,581,293 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 819,563 48 517,815 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 5,243,915 - 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, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,468,797 Protection to Persons and Property Fire 369,283 Police Conservation Authority Protective inspection and control Emergency measures 369,283 Subtotal Transportation services Roadways 98,350 365,681 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 98,350 365,681 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,170,206 Storm Sewer System 17 120,603 210,836 Waterworks System 18 1,718,511 Garbage Collection 19 336,532 20 25,580 Garbage Disposal **Pollution Control** 21 22 120,603 25,580 3,436,085 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 37,268 29 37,268 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 1,022,163 37 7,292 39,652 Libraries 38 Other Cultural 39 7,292 1,061,815 Subtotal 40 Planning and Development Planning and Development 13,538 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 13,538 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 226,245 25,580 6,752,467

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fort Erie T

For the year ended December 31, 1994.

		1
	Г	\$
General Government	1	-
Protection to Persons and Property Fire	2	76,748
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	76,748
Transportation services		
Roadways Winter Control	8	2,237,600
Transit	9 10	-
Parking	10	
Street Lighting	12	
Air Transportation	13	-
	14	-
	Subtotal 15	2,237,600
Environmental services	ļ	· · · · · · · · · · · · · · · · · · ·
Sanitary Sewer System	16	492,464
Storm Sewer System	17	35,700
Waterworks System	18	86,788
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	614,952
Health Services Public Health Services	24	
	24	<u>-</u>
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services Cemeteries	27 28	-
	28	<u>-</u>
	Subtotal 30	<u> </u>
Social and Family Services	Subtotut 50	
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	82,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	82,000
Planning and Development Planning and Development		04.545
	41	81,567
Commercial and Industrial	42 43	-
Residential Development Agriculture and Reforestation	43	<u> </u>
Tile Drainage and Shoreline Assistance	44 45	33,675
	45	33,075
	Subtotal 47	115,242
Electricity	3ubtotai 47 48	113,242
Gas	49	-
Telephone	50	<u> </u>
- 10 mg - 10 mg	Total 51	3,126,542
	10.00. 31	3,120,342

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

the Ontario Municipal Board or Counci, as the case may be

- hospital support

Other (specify)

- university support

- leases and other agreements

Fort Erie T

8

39

41

42 43

Total

284,694

284,694

For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal 3,126,542 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 3,126,542 Amount reported in line 15 analyzed as follows: Sinking fund debentures 3,126,542 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 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 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end Ś 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 Commitments and liabilities financed from revenue, as approved by

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fort Erie T

8

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	1,042,235	5,769,782	520,399
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					_	principal	interest
						1	2
					_	\$	\$
Recovered from the consolidated revenue fund - general tax rates *							
•					50	336,327	239,516
- special are rates and special charges					51	- 44 472	-
 benefitting landowners user rates (consolidated entities) 					52 53	44,473	58,910
Recovered from reserve funds					54	-	<u> </u>
Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
					59	-	-
				Total	78	380,800	298,426
					•	•	
B. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
	-	consolidated re	evenue fund	reserve	e funds	unconsolidat	ted entities
	- -	consolidated re	interest	reserve principal	e funds interest	unconsolidat principal	interest
	-	consolidated reprincipal	interest 2	reserve principal 3	interest	unconsolidat principal 5	interest
1995	60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
	60	consolidated reprincipal 1 \$ 394,434	interest 2 \$ 272,882	reserve principal 3	interest	unconsolidat principal 5	interest 6 \$
1995 1996 1997	_	consolidated reprincipal	2 \$ 272,882 235,527	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1996 1997	61	consolidated reprincipal 1 \$ 394,434 363,152 329,789	2 \$ 272,882 235,527 204,356	reserve principal 3 \$ -	e funds interest 4 \$	unconsolidat principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998	61 62	consolidated reprincipal 1 \$ 394,434 363,152	2 \$ 272,882 235,527	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63	consolidated reprincipal 1 \$ 394,434 363,152 329,789 356,567	2 \$ 272,882 235,527 204,356 173,574	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400	2 \$ 272,882 235,527 204,356 173,574 144,042	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$.	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fu	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$.	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fu	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$.	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fu	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$.	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement functions. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$.	unconsolidat principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement function. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$.	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement full For Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$.	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fully P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$.	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fullow. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$.	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fullow. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$.	unconsolidat principal 5 \$	ted entities interest 6 \$
1996	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fullows. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 394,434 363,152 329,789 356,567 289,400 1,393,200	2 \$ 272,882 235,527 204,356 173,574 144,042 281,975	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$

nicipality	
	Fort Erie T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	ı	6,138,159	87,777	6,225,936							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	1	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	, l	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes) [-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	429	6,138,159	87,777	6,225,936	5,996,930	149,667	-	83,066	-	6,229,663	4,156
Special purpose requisitions Water 12	,		_								
Transit 1:	I +	-	_								
Sewer 14	1	-	-								
Library 1!	1	-	-	-							
10	1	-	-	-							
13	,	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	.	_	-	-	-	-	-	- 1	-	- 1	_
Direct water billings 20	-	1,305,018	-	1,305,018	1,305,018	-	-	-	-	1,305,018	-
Sewer surcharge on direct water billings 2	-	2,876,981	-	2,876,981	2,876,981	-	-	-	-	2,876,981	-
Total region or county 2	429	10,320,158	87,777	10,407,935	10,178,929	149,667	-	83,066	-	10,411,662	4,156

Ν	unicipality
	Fort Erie T

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30	229	6,106,505	90,837	-	6,197,342	5,967,185	123,820	98,658	-	6,189,663 -	7,450
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	1,621,731	19,986	-	1,641,717	1,605,850	33,490	2,377	-	1,641,717	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	- 181	5,373,723	79,827	-	5,453,550	5,258,035	105,272	86,948	-	5,450,255 -	3,476
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,428,023	17,604	-	1,445,627	1,415,060	28,473	2,094	-	1,445,627	-
	71	-	-	-	-	-	-	-	-	-	-	
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	48	14,529,982	208,254	-	14,738,236	14,246,130	291,055	190,077	-	14,727,262 -	10,926

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Fort Erie T

AND RESERVE FUNDS			
For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	8,149,302
Revenues Contributions from revenue fund		,	2 444 447
Contributions from capital fund		2 3	3,614,467 1,250,105
Development Charges Act		67	348,499
Lot levies and subdivider contributions		60	1,182,513
Recreational land (the Planning Act)		61	58,110
Investment income - from own funds		5	373,156
- other		6	-
		9	362,243
		10	82,443
		11	-
	Total revenue	12 13	7,271,536
Expenditures			
Transferred to capital fund		14	7,197,371
Transferred to revenue fund		15	768,156
Charges for long term liabilities - principal and interest		16	-
.		63	-
		20	-
		21	-
	Total expenditure	22	7,965,527
Balance at the end of the year for:			
Reserves		23	389,908
Reserve Funds		24	7,065,403
Analysed as follows:	Total	25	7,455,311
Working funds		24	202.274
Contingencies		26 27	383,364
Ontario Clean Water Agency funds for renewals, etc - sewer		28	29,914
- water		29	-
Replacement of equipment		30	398,504
Sick leave		31	2,319
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	511,676
- roads		35	736,869
- sanitary and storm sewers		36	1,029,537
- parks and recreation		64	-
- library		65	137,668
- other cultural		66 38	431,094
- water - transit		39	581,085
- housing		40	
- industrial development		41	67,039
- other and unspecified		42	1,940,096
Development Charges Act		68	923,323
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	163,312
Parking revenues		45	112,967
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 E1	- 4 544
Library current purposes Vacation Pays - Council		51 52	6,544
Vacation Pay - Council Waste Site		52 53	-
Police Commission		54	<u> </u>
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	7,455,311

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Fort Erie T

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	9,638,999	6,81
Accounts receivable				· .
Canada		2	260,219	
Ontario		3	841,165	
Region or county		4	35,882	
Other municipalities		5	1,997	
School Boards		6	-	portion of taxes
Waterworks		7	792,969	receivable for
Other (including unorganized areas)		8	149,142	business taxes
Taxes receivable			·	
Current year's levies		9	2,777,328	443,65
Previous year's levies		10	1,419,269	41,28
Prior year's levies		11	610,453	14,4
Penalties and interest		12	375,902	23,50
Less allowance for uncollectables (negative)		13 -	27,608	- 27,60
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	255,101	
Other current assets		18	146,301	portion of line 20
apital outlay to be recovered in future years		19	3,126,542	registration
Other long term assets		20		-
-	Total	21	20,403,661	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Fort Erie T	

For the year ended December 31, 1994.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	34,081	
Ontario	27	124,726	
Region or county	28	763,594	
Other municipalities	29	-	
School Boards	30	159,089	
Trade accounts payable	31	2,338,111	
Other	32	2,330,111	
Other current liabilities	32	340,519	
Other current dabilities	33	340,519	
Mak lang kanna Bak Bikita			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,866,628	
- special area rates and special charges	35	-,,	
- benefitting landowners	36	259,914	
- user rates (consolidated entities)	37	237,711	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	38_	<u> </u>	
Less: Own holdings (negative)	39_ 40	-	
	 	7 455 244	
Reserves and reserve funds	41	7,455,311	
Accumulated net revenue (deficit) General revenue	42	394,106	
Special charges and special areas (specify)	72	374,100	
	43	_	
	44	_	
	45	8,137	
	46	0,137	
Consolidated local boards (specify)	70	-	
Transit operations	47	_	
Water operations	48	_	
Libraries	49	16,829	
Cemetaries	47_ 50	10,829	
	51	-	
Recreation, community centres and arenas	 	4 000	
	52	1,099	
	53	13,690	
	54	390,682	
	55	-	
Region or county	56	4,156	
School boards	57 -	10,926	
Unexpended capital financing / (unfinanced capital outlay)	58	5,243,915	
	Total 59	20,403,661	

Municipality

Fort Erie T

STATISTICAL DATA

For the year ended December 31, 1994.

Manual Repeated Support Sup							
## Section for the properties of social staff of the properties o	Number of continuous full time employees as at December 31						1
Final						1	7
Policy	Non-line Department Support Staff					2	18
Tradit Found on the target of the found of	Fire					3	5
Pache Nords	Police					4	-
Persist Control Foreign Persist Control						5	
## Section the Apper							46
Persist and firewards							
Parising							
Parameter						•	
Total expenditures during the year on:	Libraries						9
2. Total expenditures during the year on: **Total expenditures during	Planning					12	6
Part					Total	13	105
Total regend turns the year on:							
1. Total propendituries: buring the year on: Margina and saling the year on: Margina part Margina part							other
Magis and plants							
Employee benefits					1.4		
Section Sect	-						
Reductions of tax roll during the year (tower tier municipalities only) Cach collections Current, year's tax Penalties and interest Penalties Penal	Employee benefits					703,702	
## 1							
Prototols years tax 1,2,473,484 1,2,4	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest Subtate	Cash collections: Current year's tax					16	25,708,521
Subtoral							2,473,484
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	Penalties and interest						738,764
Tax adjustments under section 303 and 344 of the Municipal Act - amounts witten of 1 content of 1 (registrive) - 3 content of 1 (registrive) - 3 content of 1 co	Dissounts allowed				Subtotal		
Amounts added to the roll (regative) - anounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards Transfers to tax sile and tax registration accounts Transfers to tax sile and tax registration accounts Total reductions Total reductions						20	<u> </u>
Tax adjustments under sections 21, 441 and 420 of the Municipal Act						22	-
Frecoverable from upper tend and school boards						23	-
- recoverable from general municipal revenues							
-recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions The Municipal Elderly Residents' Assistance Act - reductions Other (specify) - refunds Total reductions Total reductions Total reductions Total reductions Total reductions T	- recoverable from upper tier and school boards					24	130 451
Transfers to tax sale and tax registration accounts The Municipal Elder'y Residents' Assistance Act - reductions - refunds Other (specify) - refunds - refunds Other (specify) - Total reductions - refunds	- recoverable from general municipal revenues						
Productions							-
Number of installment (YYYYMMDD) 100 date of first installment (The Municipal Elderly Residents' Assistance Act - reductions					27	-
Name Part							-
Amounts added to the tax roll for collection purposes only 30 22,103	Other (specify)			T-4-1 4			- 20 444 047
Supplementary taxes written of under subsection 441(1) of the Municipal Act A. Tax due dates for 1994 (lower tier municipalities only)				lotal reductions		29	29,114,067
1	Amounts added to the tax roll for collection purposes only					30	22,103
Number of installments 1994 (lower tier municipalities only) 1904 date of first installment (YYYYMMDD) 1904 date of last installment (YYYYMM	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19940428 34 2 2 2 2 2 2 2 2 2	4. Tax due dates for 1994 (lower tier municipalities only)					,	
Due date of last installment (YYYYMMDD)							2
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 19940630 19940925							
Due date of first installment (YYYYMMDD) 35 19940630 19940925 19940							2
Due date of last installment (YYYYMMDD) 19940925	-						19940630
Supplementary taxes levied with 1995 due date 37 38,043	Due date of last installment (YYYYMMDD)					36	19940929
Section 2016 Projected capital expenditures and long term financing requirements as at December 31 Supprise of the O.M.B. Submitted but not very submitted to the O.M.B. or Council very submitted to take place 1							
Section Property	Supplementary taxes levied with 1995 due date					37	38,043
Section Property	5. Projected capital expenditures and long term						
Brooks B							
Sestimated to take place 1							
Estimated to take place				gross			
Estimated to take place \$ \$ \$ \$ in 1995 58 3,349,943 - - 500,000 in 1996 59 - - - 300,000 in 1997 60 - - - 300,000 in 1998 61 - - - 300,000 in 1999 62 - - - 300,000			-	expenditures	or Concil	O.M.B. or Council	
in 1995 in 1996 in 1996 in 1997 60	Estimated to take place						
in 1996 59 - - - 300,000 in 1997 60 - - - 300,000 in 1998 61 - - - 300,000 in 1999 62 - - - 300,000			58				500,000
in 1998 61 300,000 in 1999 62 300,000			ļ.	-	-	-	300,000
in 1999 62 300,000	in 1997		60	-	-	-	300,000
			-				300,000
10tal 63 3,349,943 - 1,700,000	in 1999	Tatal					
		ıotaı	63	3,349,943	<u>-</u>		1,/00,000

Municipality

Fort Erie T

c - c	T16	`TI	$\Gamma \Delta I$	D 4 -	- 4
` ' ' '		` 	Δı	IJΔ	ΙД

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	165,603	149,484
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	10,395	1,780,459	837,993	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
•	04			-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	9,395	2,387,237	1,188,075	
In other municipalities (specify municipality)	4-				
	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	_	
and server services but which are not on unece bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	·	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
-	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
-	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	-	·		1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 3	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds 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, 1993	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 4,764,989 135,000
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % 135,000	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 4,764,989 135,000
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % 135,000	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-