

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	28,897,391	6,146,597	14,537,185	8,213,609
Direct water billings on ratepayers -- 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	-	-		-
Subtotal	6	35,091,155	10,328,596	14,537,185	10,225,374
PAYMENTS IN LIEU OF TAXATION					
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	-	-	-	-
Liquor Control Board of Ontario	14	10,047	-	-	10,047
Other	15	10,350	-	-	10,350
Municipal enterprises	16	-	-	-	-
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	27				
Subtotal	28	1,332,571	-	-	1,332,571
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-
Contributions from capital fund	43	187,000			187,000
Contributions from reserves and reserve funds	44	768,156			768,156

For the year ended December 31, 1994.

Fort Erie T

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Fort Erie T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	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	o	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	

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	4,645	-	43,990
Protection to Persons and Property					
Fire	2	-	-	-	38,734
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	49,253
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	87,987
Transportation services					
Roadways	8	865,047	-	-	53,622
Winter Control	9	236,000	-	-	-
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	17	-	-	-	-
Waterworks System	18	-	-	-	8,421
Garbage Collection	19	46,960	2,285	-	12,965
Garbage Disposal	20	98,156	-	78,195	53,241
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	145,116	2,285	78,195	97,035
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	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	-	-	-	-
--	35	-	-	-	-
Subtotal	36	15,042	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	317,361
Libraries	38	106,983	-	-	54,956
Other Cultural	39	17,515	60,169	-	146,586
Subtotal	40	124,498	60,169	-	518,903
Planning and Development					
Planning and Development	41	-	-	-	36,275
Commercial and Industrial	42	-	-	-	1,812
Residential Development	43	-	-	-	18,154
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	19,252
--	46	-	-	-	-
Subtotal	47	-	-	-	75,493
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,419,312	67,099	78,195	978,280

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	1,221,558	-	883,396	1,304,441	-	70,200	3,339,195
Protection to Persons and Property								
Fire	2	481,484	22,937	374,314	165,200	-	-	1,043,935
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	383,465	-	196,547	-	-	-	580,012
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	864,949	22,937	570,861	165,200	-	-	1,623,947
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	16	202,835	113,052	765,045	573,574	-	24,200	1,678,706
Storm Sewer System	17	-	39,213	-	198,500	-	-	237,713
Waterworks System	18	440,873	44,345	184,664	762,234	-	38,000	1,470,116
Garbage Collection	19	-	-	459,722	-	-	-	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	27	-	-	-	-	-	-	-
Cemeteries	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
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
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

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	4,978,255	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		810,502	
Reserves and Reserve Funds	3		7,197,371	
Subtotal	4		8,007,873	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		226,245	
Canada	21		-	
Other Municipalities	22		25,580	
Subtotal	23		251,825	
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		-	
Donations	28		185,915	
--	30		7,477	
--	31		-	
Subtotal	32		195,534	
Total Sources of Financing	33		8,455,232	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		6,752,467	
Subtotal	36		6,752,467	
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		1,437,105	
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		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	1,468,797
Protection to Persons and Property					
Fire	2	-	-	-	369,283
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	369,283
Transportation services					
Roadways	8	98,350	-	-	365,681
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	98,350	-	-	365,681
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
Garbage Disposal	20	-	-	25,580	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	120,603	-	25,580	3,436,085
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,268
--	29	-	-	-	-
Subtotal	30	-	-	-	37,268
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	-	-	-	1,022,163
Libraries	38	7,292	-	-	39,652
Other Cultural	39	-	-	-	-
Subtotal	40	7,292	-	-	1,061,815
Planning and Development					
Planning and Development	41	-	-	-	13,538
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	13,538
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	226,245	-	25,580	6,752,467

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Fort Erie T

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		1	\$
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	8	2,237,600	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	2,237,600	
Environmental services			
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	-	
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	82,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	82,000	
Planning and Development			
Planning and Development	41	81,567	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	33,675	
--	46	-	
Subtotal	47	115,242	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	3,126,542	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fort Erie T

For the year ended December 31, 1994.

			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	3,126,542
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,126,542
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,126,542
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
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				
Own funds			29	-
Ontario Clean Water Agency - 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	284,694
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	284,694

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Fort Erie T

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	50	336,327	239,516		
- general tax rates *	51	-	-		
- special are rates and special charges	52	44,473	58,910		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	380,800	298,426		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	394,434	272,882	-	-
1996	61	363,152	235,527	-	-
1997	62	329,789	204,356	-	-
1998	63	356,567	173,574	-	-
1999	64	289,400	144,042	-	-
2000-2004	65	1,393,200	281,975	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,126,542	1,312,356	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	13,500			
1996	73	100,000			
1997	74	100,000			
1998	75	100,000			
1999	76	13,500			
Total	77	327,000			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

For the year ended December 31, 1994.

		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		6,138,159	87,777	6,225,936							
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	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	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	1,305,018	-	1,305,018	1,305,018	-	-	-	-	1,305,018	-
Sewer surcharge on direct water billings	21	-	2,876,981	-	2,876,981	2,876,981	-	-	-	-	2,876,981	-
Total region or county	22	429	10,320,158	87,777	10,407,935	10,178,929	149,667	-	83,066	-	10,411,662	4,156

1994 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, 1994.

		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	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)												
--	40	-	1,621,731	19,986	-	1,641,717	1,605,850	33,490	2,377	-	1,641,717	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Fort Erie T

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		1	\$
Balance at the beginning of the year	1	8,149,302	
Revenues			
Contributions from revenue fund	2	3,614,467	
Contributions from capital fund	3	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	-	
--	12	-	
Total revenue	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	
Total	25	7,455,311	
Analysed as follows:			
Working funds	26	383,364	
Contingencies	27	-	
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	431,094	
- water	38	581,085	
- transit	39	-	
- 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	-	
Library current purposes	51	6,544	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,455,311	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,638,999	6,815
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	443,659
Previous year's levies	10	1,419,269	41,284
Prior year's levies	11	610,453	14,412
Penalties and interest	12	375,902	23,506
Less allowance for uncollectables (negative)	13	- 27,608	- 27,608
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	255,101	
Other current assets	18	146,301	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,126,542	
Other long term assets	20	-	-
Total	21	20,403,661	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

For the year ended December 31, 1994.

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	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	-		
Other current liabilities	33	340,519		
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	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,455,311		
Accumulated net revenue (deficit)				
General revenue	42	394,106		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	8,137		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	16,829		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	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		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		7
Non-line Department Support Staff	2		18
Fire	3		5
Police	4		-
Transit	5		-
Public Works	6		46
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		14
Libraries	11		9
Planning	12		6
Total	13		105

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,929,487		662,886	
Employee benefits	15	903,782		66,289	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		25,708,521		
Previous years' tax	17		2,473,484		
Penalties and interest	18		738,764		
	19	Subtotal	28,920,769		
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		130,451		
	25		62,847		
- recoverable from general municipal revenues	26		-		
Transfers to tax sale and tax registration accounts	27		-		
The Municipal Elderly Residents' Assistance Act - reductions	28		-		
- refunds	29		-		
Other (specify)	30		-		
	31	Total reductions	29,114,067		
Amounts added to the tax roll for collection purposes only	32		22,103		
Business taxes written off under subsection 441(1) of the Municipal Act	33		-		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940315
Due date of last installment (YYYYMMDD)	33		19940428
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940630
Due date of last installment (YYYYMMDD)	36		19940929
			\$
Supplementary taxes levied with 1995 due date	37		38,043

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 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
Total	63	3,349,943	-	-	1,700,000

					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 residential units		1994 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water														
In this municipality					39		10,395		1,780,459		837,993			
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1994 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer														
In this municipality					44		9,395		2,387,237		1,188,075			
In other municipalities (specify municipality)														
--					45		-		-		-			
--					46		-		-		-			
--					47		-		-		-			
--					48		-		-		-			
--					65		-		-		-			
									water		sewer			
									1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-			
8. Selected investments of own sinking funds as at December 31														
					own municipality		other municipalities, school boards		Province		Federal			
					1		2		3		4			
					\$		\$		\$		\$			
Own sinking funds					83		-		-		-			
9. Borrowing from own reserve funds														
											1			
											\$			
Loans or advances due to reserve funds as at December 31											84			
											-			
10. Joint boards consolidated by this municipality														
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
					1		2		3		4			
					\$		\$		%					
name of joint boards														
--					53		-		-		-			
--					54		-		-		-			
--					55		-		-		-			
--					56		-		-		-			
--					57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council														
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
					1		2		4		3			
					\$		\$		\$		\$			
Approved but not financed as at December 31, 1993					67		29,300		4,735,689		-			
Approved in 1994					68		-		-		135,000			
Financed in 1994					69		-		-		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1994					71		29,300		4,735,689		135,000			
Applications submitted but not approved as at Decemeber 31, 1994					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1995		1996		1997		1998		1999	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
					73		15,693,509		16,007,000		16,327,000		16,654,000	
													17,000,000	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
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 -
	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	-
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	-

[illegible]

[illegible]