

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Fort Erie T

13

		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	31,973,809	6,787,288	16,467,204	8,719,317
Direct water billings on ratepayers -- own municipality	2	2,136,338	1,214,605		921,733
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,885,223	2,581,364		303,859
-- other municipalities	5	-	-		-
Subtotal	6	36,995,370	10,583,257	16,467,204	9,944,909
PAYMENTS IN LIEU OF TAXATION					
Canada	7	51,718	-	-	51,718
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	30,527	-		30,527
The Municipal Act, section 157	10	6,975	3,132		3,843
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	102,099	21,900	53,333	26,866
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	10,964	-	-	10,964
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	124,626	-	-	124,626
Subtotal	18	326,909	25,032	53,333	248,544
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	1,332,577	-	-	1,332,577
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,171,389			1,171,389
Canada specific grants	30	9,156			9,156
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,092,969			1,092,969
Subtotal	33	2,273,514			2,273,514
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,167,286	-	-	1,167,286
Fines	37	3,487			3,487
Penalties and interest on taxes	38	783,208			783,208
Investment income - from own funds	39	241,591			241,591
- other	40	17,474			17,474
Sales of publications, equipment, etc	42	75			75
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,390,450			1,390,450
Contributions from non-consolidated entities	45	-			-
--	46	121,681			121,681
--	47	-			-
--	48	-			-
Sale of Land	49	409,869			409,869
Subtotal	50	4,135,121	-	-	4,135,121
TOTAL REVENUE	51	45,063,491	10,608,289	16,520,537	17,934,665

For the year ended December 31, 1995.

Fort Erie T

[illegible]

For the year ended December 31, 1995.

Fort Erie T

II. Upper tier purposes

For the year ended December 31, 1995.

Fort Erie T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Fort Erie T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	o	463,018	11,793	2,375	111.122000	130.731000	51,451	1,542	310	509	9	-	53,821
General	m	7,516,680	1,049,415	353,370	98.000000	115.294000	736,635	120,991	40,741	5,861	1,363	631	906,222
General	l	3,432,945	1,001,667	447,120	104.149000	122.528000	357,538	122,732	54,785	-	413	1,140	536,169
General	n	1,290,229	56,295	10,640	68.098000	80.115000	87,862	4,510	852	948	-	-	94,172
Separate consolidated													
Total all school board taxation	0						10,854,458	4,007,993	1,474,232	46,040	49,996	34,485	16,467,204

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality	
Fort Erie T	

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	142,032
Protection to Persons and Property					
Fire	2	-	-	-	16,162
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	69,080
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	85,242
Transportation services					
Roadways	8	702,451	4,618	-	41,555
Winter Control	9	190,974	-	-	-
Transit	10	35,271	-	-	40,131
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	928,696	4,618	-	81,686
Environmental services					
Sanitary Sewer System	16	-	-	-	3,020
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,410
Garbage Collection	19	130,662	1,852	-	9,878
Garbage Disposal	20	5,769	-	-	61,623
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	136,431	1,852	-	82,931
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	52,394
--	29	-	-	-	-
Subtotal	30	-	-	-	52,394
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	-	-	-	341,816
Libraries	38	100,747	-	-	48,265
Other Cultural	39	5,515	868	-	185,488
Subtotal	40	106,262	868	-	575,569
Planning and Development					
Planning and Development	41	-	1,818	-	49,020
Commercial and Industrial	42	-	-	-	2,837
Residential Development	43	-	-	-	4,984
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,274
--	46	-	-	-	-
Subtotal	47	-	1,818	-	73,115
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,171,389	9,156	-	1,092,969

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	1,342,098	-	1,422,406	1,661,627	-	70,200	4,355,931
Protection to Persons and Property								
Fire	2	538,776	22,981	479,212	165,500	-	-	1,206,469
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	358,771	-	-	30,000	-	-	388,771
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	897,547	22,981	479,212	195,500	-	-	1,595,240
Transportation services								
Roadways	8	1,308,933	353,682	1,101,223	494,500	-	-	3,258,338
Winter Control	9	91,740	-	242,287	-	-	-	334,027
Transit	10	-	-	130,555	12,875	-	-	143,430
Parking	11	722	-	-	-	-	-	722
Street Lighting	12	-	-	330,147	85,000	-	-	415,147
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,401,395	353,682	1,804,212	592,375	-	-	4,151,664
Environmental services								
Sanitary Sewer System	16	204,317	112,327	910,296	520,100	-	24,200	1,771,240
Storm Sewer System	17	-	39,120	-	210,500	-	-	249,620
Waterworks System	18	471,181	55,025	182,565	638,850	-	38,000	1,385,621
Garbage Collection	19	-	-	406,679	-	-	-	406,679
Garbage Disposal	20	142,155	-	738,686	500,000	-	8,000	1,388,841
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	817,653	206,472	2,238,226	1,869,450	-	70,200	5,202,001
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	110,880	-	18,221	30,000	-	-	159,101
--	29	-	-	-	-	-	-	-
Subtotal	30	110,880	-	18,221	30,000	-	-	159,101
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	14,244	-	13,435	-	27,679
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	14,244	-	13,435	-	27,679
Recreation and Cultural Services								
Parks and Recreation	37	768,392	44,890	464,724	142,000	31,372	-	1,451,378
Libraries	38	547,154	-	274,720	21,754	4,825	-	838,803
Other Cultural	39	109,593	-	66,134	179,000	-	-	354,727
Subtotal	40	1,425,139	44,890	805,578	342,754	26,547	-	2,644,908
Planning and Development								
Planning and Development	41	225,544	-	17,506	10,000	-	-	253,050
Commercial and Industrial	42	-	-	25,301	111,043	112,957	-	249,301
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	39,265	-	-	-	-	39,265
--	46	-	-	-	-	-	-	-
Subtotal	47	225,544	39,265	42,807	121,043	112,957	-	541,616
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,220,256	667,290	6,824,906	4,812,749	152,939	-	18,678,140

For the year ended December 31, 1995.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,243,915	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,926,174	
Reserves and Reserve Funds	3		3,594,156	
Subtotal	4		5,520,330	
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		135,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		135,000	
Grants and Loan Forgiveness				
Ontario	20		2,724,549	
Canada	21		693,005	
Other Municipalities	22		164,075	
Subtotal	23		3,581,629	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		6,400,000	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		800,606	
--	30		169,987	
--	31		15,405	
Subtotal	32		7,385,998	
Total Sources of Financing	33		16,622,957	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		14,698,959	
Subtotal	36		14,698,959	
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		1,115,845	
Total Applications	42		15,814,804	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	6,052,068	
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	-	6,390,016	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		335,019	
- -	48		2,929	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	6,052,068	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Fort Erie T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	419,466	419,466	-	3,405,790
Protection to Persons and Property					
Fire	2	-	-	-	255,782
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	26,171
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	281,953
Transportation services					
Roadways	8	130,384	-	-	812,957
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	130,384	-	-	812,957
Environmental services					
Sanitary Sewer System	16	273,539	273,539	-	2,411,838
Storm Sewer System	17	298,591	-	-	515,250
Waterworks System	18	1,590	-	-	544,341
Garbage Collection	19	-	-	164,075	191,349
Garbage Disposal	20	979	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	574,699	273,539	164,075	3,662,778
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,392
--	29	-	-	-	-
Subtotal	30	-	-	-	4,392
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	1,600,000	-	-	6,456,480
Libraries	38	-	-	-	64,613
Other Cultural	39	-	-	-	-
Subtotal	40	1,600,000	-	-	6,521,093
Planning and Development					
Planning and Development	41	-	-	-	9,996
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	9,996
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,724,549	693,005	164,075	14,698,959

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Fort Erie T

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	60,218	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	60,218	
Transportation services				
Roadways		8	2,059,300	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	2,059,300	
Environmental services				
Sanitary Sewer System		16	434,349	
Storm Sewer System		17	-	
Waterworks System		18	185,433	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	619,782	
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	42,500	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	42,500	
Planning and Development				
Planning and Development		41	65,600	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	19,708	
--		46	-	
	Subtotal	47	85,308	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,867,108	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fort Erie T

For the year ended December 31, 1995.

			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	2,867,108
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	2,867,108
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,867,108
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 U.S. dollars			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	470,996
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	470,996

1995 FINANCIAL INFORMATION RETURN

Municipality

Fort Erie T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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	883,500	5,725,247	693,865	
- share of integrated projects	49	-	-	-	
7. 1995 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	350,895	222,767		
- general tax rates	51	-	-		
- special are rates and special charges	52	43,539	50,089		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	394,434	272,856		
--					
Total					
Line 78 includes:	90	-	-		
Financing of one-time real estate purchase	91	-	-		
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		371,742	248,241	-	-
1997		339,289	216,244	-	-
1998		366,967	184,529	-	-
1999		300,710	153,965	-	-
2000		325,740	125,890	-	-
2001 - 2005		1,162,660	187,002	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,867,108	1,115,871	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72			200,000	
1997	73			200,000	
1998	74			200,000	
1999	75			200,000	
2000	76			200,000	
Total				77	1,000,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

For the year ended December 31, 1995.

		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		6,581,766	53,803	6,635,569							
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	4,156	6,581,766	53,803	6,635,569	6,639,972	147,316	-	25,032	-	6,812,320	180,907
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	-	1,214,605	-	1,214,605	1,214,605	-	-	-	-	1,214,605	-
Sewer surcharge on direct water billings	21	-	2,581,364	-	2,581,364	2,581,364	-	-	-	-	2,581,364	-
Total region or county	22	4,156	10,377,735	53,803	10,431,538	10,435,941	147,316	-	25,032	-	10,608,289	180,907

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

9LT
13

For the year ended December 31, 1995.

		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	- 7,450	6,626,950	57,220	-	6,684,170	6,753,880	119,835	25,018	-	6,898,733	207,113
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,804,941	11,722	-	1,816,663	1,775,321	38,229	3,113	-	1,816,663	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3,476	5,932,317	51,144	-	5,983,461	6,050,459	105,454	22,413	-	6,178,326	191,389
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,616,380	10,435	-	1,626,815	1,590,384	33,642	2,789	-	1,626,815	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 10,926	15,980,588	130,521	-	16,111,109	16,170,044	297,160	53,333	-	16,520,537	398,502

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Fort Erie T

10
15

		1	\$
Balance at the beginning of the year	1	7,455,311	
Revenues			
Contributions from revenue fund	2	2,886,575	
Contributions from capital fund	3	1,115,845	
Development Charges Act	67	214,099	
Lot levies and subdivider contributions	60	141,719	
Recreational land (the Planning Act)	61	52,763	
Investment income - from own funds	5	-	
- other	6	787,197	
--	9	126,031	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,324,229	
Expenditures			
Transferred to capital fund	14	3,594,156	
Transferred to revenue fund	15	1,390,450	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,984,606	
Balance at the end of the year for:			
Reserves	23	784,053	
Reserve Funds	24	7,010,881	
Total	25	7,794,934	
Analysed as follows:			
Working funds	26	776,995	
Contingencies	27	151,514	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	31,676	
- water	29	-	
Replacement of equipment	30	543,531	
Sick leave	31	2,472	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	20,205	
- roads	35	715,233	
- sanitary and storm sewers	36	611,077	
- parks and recreation	64	-	
- library	65	61,831	
- other cultural	66	530,469	
- water	38	391,023	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,689,499	
Development Charges Act	68	914,271	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	227,618	
Parking revenues	45	120,462	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	7,058	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,794,934	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,264,318	5,750
Accounts receivable			
Canada	2	327,852	
Ontario	3	1,060,920	
Region or county	4	61,553	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,932,414	receivable for
Other (including unorganized areas)	8	208,795	business taxes
Taxes receivable			
Current year's levies	9	3,456,337	248,740
Previous year's levies	10	1,325,083	17,134
Prior year's levies	11	627,887	27,031
Penalties and interest	12	426,537	29,695
Less allowance for uncollectables (negative)	13	- 335,161	- 44,161
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	89,226	
Other current assets	18	91,287	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,867,108	
Other long term assets	20	-	-
Total	21	21,404,156	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

11
16

For the year ended December 31, 1995.

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	-		
Ontario	27	30,916		
Region or county	28	341,950		
Other municipalities	29	-		
School Boards	30	35,819		
Trade accounts payable	31	2,926,783		
Other	32	-		
Other current liabilities	33	702,235		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,515,401		
- special area rates and special charges	35	-		
- benefitting landowners	36	351,707		
- 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	7,794,934		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	42,220		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	8,587		
--	53	22,127		
--	54	-		
--	55	-		
Region or county	56	180,907		
School boards	57	398,502		
Unexpended capital financing / (unfinanced capital outlay)	58	6,052,068		
Total	59	21,404,156		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	11	
Non-line Department Support Staff	2	17	
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	12	
Libraries	11	9	
Planning	12	4	
Total	13	104	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	4,110,782	1,048,643	
Wages and salaries					
Employee benefits	15	945,480		115,351	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	27,276,005
	Previous years' tax	17	3,077,634
	Penalties and interest	18	816,573
		19	31,170,212
		20	-
Discounts allowed		21	-
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
		27	-
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
		33	-
		34	-
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		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19950415	
Due date of last installment (YYYYMMDD)	33	19950428	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19950630	
Due date of last installment (YYYYMMDD)	36	19950929	
			\$
Supplementary taxes levied with1996 due date	37	72,285	

		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 1996	58	6,750,000	2,000,000	-	750,000
in 1997	59	3,000,000	-	-	200,000
in 1998	60	3,000,000	-	-	200,000
in 1999	61	3,000,000	-	-	200,000
in 2000	62	3,000,000	-	-	200,000
Total	63	18,750,000	2,000,000	-	1,550,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	152,042		132,312	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	8,700	1,603,651	532,687
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	7,600	2,163,917	721,306
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	1,019,717			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	14,115,555	13,600,000	13,000,000	13,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-		-	
	86	-		-	

1995 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]