

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 26003**

**MUNICIPALITY OF: Fort Erie T**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Fort Erie T

		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	32,994,913	6,688,524	17,666,847	8,639,542
Direct water billings on ratepayers -- own municipality	2	2,700,317	1,342,603		1,357,714
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,576,307	3,155,420		420,887
-- other municipalities	5	-	-		-
Subtotal	6	39,271,537	11,186,547	17,666,847	10,418,143
PAYMENTS IN LIEU OF TAXATION					
Canada	7	38,596	7,890	-	30,706
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	40,462	9,407		31,055
The Municipal Act, section 157	10	6,975	3,117		3,858
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	122,967	25,137	66,707	31,123
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,671	2,087	-	2,584
Other	15	8,322	1,701	-	6,621
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	259,144	52,975	-	206,169
Subtotal	18	481,137	102,314	66,707	312,116
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,792,454			1,792,454
.....	61	-			-
Subtotal	69	1,792,454			1,792,454
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	105,684			105,684
Canada specific grants	30	20,456			20,456
Other municipalities - grants and fees	31	9,485			9,485
Fees and service charges	32	1,435,995			1,435,995
Subtotal	33	1,571,620			1,571,620
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,419,666	-	-	1,419,666
Fines	37	8,124			8,124
Penalties and interest on taxes	38	850,109			850,109
Investment income - from own funds	39	103,472			103,472
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	980,165			980,165
Contributions from reserves and reserve funds	44	355,866			355,866
Contributions from non-consolidated entities	45	-			-
--	46	197,941			197,941
--	47	579,409			579,409
--	48	-			-
Subtotal	50	4,494,752	-	-	4,494,752
TOTAL REVENUE	51	47,611,500	11,288,861	17,733,554	18,589,085

For the year ended December 31, 1996.

Fort Erie T

[illegible]

For the year ended December 31, 1996.

Fort Erie T

## II. Upper tier purposes

For the year ended December 31, 1996.

Fort Erie T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Fort Erie T
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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	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	13,011,606	2,280,218	887,200	219.995000	258.818000	2,862,489	590,161	229,623	16,951	10,683	5,147	3,715,054
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	85,471	-	-	-	-	85,471
Total Taxation	0	-	-	-	-	-	2,862,489	675,632	229,623	16,951	10,683	5,147	3,800,525
Total all school board taxation	0						12,033,073	3,958,771	1,485,206	37,067	94,383	58,347	17,666,847

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	83,657
Protection to Persons and Property					
Fire	2	-	-	-	48,164
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	54,075
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	102,239
Transportation services					
Roadways	8	-	-	-	38,383
Winter Control	9	-	-	-	-
Transit	10	29,304	-	-	47,019
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	29,304	-	-	85,402
Environmental services					
Sanitary Sewer System	16	-	-	-	6,189
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	44,619
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	9,485	61,737
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	9,485	112,545
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	62,911
--	29	-	-	-	-
Subtotal	30	-	-	-	62,911
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	-	-	-	628,227
Libraries	38	71,380	20,456	-	51,614
Other Cultural	39	5,000	-	-	269,203
Subtotal	40	76,380	20,456	-	949,044
Planning and Development					
Planning and Development	41	-	-	-	28,570
Commercial and Industrial	42	-	-	-	3,490
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	8,137
--	46	-	-	-	-
Subtotal	47	-	-	-	40,197
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	105,684	20,456	9,485	1,435,995

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	1,236,935	-	1,671,099	1,161,809	-	-	4,069,843
Protection to Persons and Property								
Fire	2	576,182	22,838	425,605	100,000	-	-	1,124,625
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	359,435	-	154,808	-	-	-	514,243
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	935,617	22,838	580,413	100,000	-	-	1,638,868
Transportation services								
Roadways	8	1,176,014	214,615	1,185,154	583,960	-	-	3,159,743
Winter Control	9	89,963	-	56,992	-	-	-	146,955
Transit	10	5,000	-	132,946	12,875	-	-	150,821
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	293,053	-	-	-	293,053
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,270,977	214,615	1,668,145	596,835	-	-	3,750,572
Environmental services								
Sanitary Sewer System	16	175,189	167,944	756,241	845,249	-	-	1,944,623
Storm Sewer System	17	-	-	-	518,635	-	-	518,635
Waterworks System	18	646,860	121,663	346,491	739,339	-	-	1,854,353
Garbage Collection	19	-	-	385,221	-	-	-	385,221
Garbage Disposal	20	68,578	-	407,687	104,085	-	-	580,350
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	890,627	289,607	1,895,640	2,207,308	-	-	5,283,182
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	122,080	-	25,030	5,000	-	-	152,110
--	29	-	-	-	-	-	-	-
Subtotal	30	122,080	-	25,030	5,000	-	-	152,110
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	13,810	-	12,916	-	26,726
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	13,810	-	12,916	-	26,726
Recreation and Cultural Services								
Parks and Recreation	37	806,883	51,903	602,813	100,000	18,703	-	1,580,302
Libraries	38	515,702	-	272,282	18,439	-	-	806,423
Other Cultural	39	115,660	-	229,413	225,400	-	-	570,473
Subtotal	40	1,438,245	51,903	1,104,508	343,839	18,703	-	2,957,198
Planning and Development								
Planning and Development	41	238,290	-	11,778	-	-	-	250,068
Commercial and Industrial	42	23,097	-	18,588	2,678	230,000	-	274,363
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	38,380	-	-	-	-	38,380
--	46	-	-	-	-	-	-	-
Subtotal	47	261,387	38,380	30,366	2,678	230,000	-	562,811
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,155,868	617,343	6,989,011	4,417,469	261,619	-	18,441,310

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	6,052,068
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		950,934
Reserves and Reserve Funds	3		3,947,961
Subtotal	4		4,898,895
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		1,650,000
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		1,650,000
Grants and Loan Forgiveness			
Ontario	20		693,797
Canada	21		319,258
Other Municipalities	22		21,800
Subtotal	23		1,034,855
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		167,250
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		535,652
--	30		223,571
--	31		-
Subtotal	32		926,473
Total Sources of Financing	33		8,510,223
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		9,184,281
Subtotal	36		9,184,281
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		1,637,405
Total Applications	42		10,821,686
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,740,605
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	-	3,961,598
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		169,308
- -	48		51,685
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	3,740,605
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	60,534	60,534	-	179,344
Protection to Persons and Property					
Fire	2	15,198	-	-	270,055
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,058
Emergency measures	6	-	-	-	-
Subtotal	7	15,198	-	-	285,113
Transportation services					
Roadways	8	-	-	-	263,616
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	262,747
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	526,363
Environmental services					
Sanitary Sewer System	16	258,724	258,724	-	1,517,998
Storm Sewer System	17	-	-	-	404,795
Waterworks System	18	-	-	-	270,679
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	21,800	242,904
Pollution Control	21	159,341	-	-	-
--	22	-	-	-	-
Subtotal	23	418,065	258,724	21,800	2,436,376
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,764
--	29	-	-	-	-
Subtotal	30	-	-	-	9,764
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	200,000	-	-	5,566,719
Libraries	38	-	-	-	105,969
Other Cultural	39	-	-	-	-
Subtotal	40	200,000	-	-	5,672,688
Planning and Development					
Planning and Development	41	-	-	-	74,633
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	74,633
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	693,797	319,258	21,800	9,184,281

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Fort Erie T
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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	41,916	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	41,916	
Transportation services				
Roadways		8	1,865,200	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,865,200	
Environmental services				
Sanitary Sewer System		16	369,900	
Storm Sewer System		17	-	
Waterworks System		18	164,594	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	534,494	
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	1,650,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	1,650,000	
Planning and Development				
Planning and Development		41	49,133	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	4,623	
--		46	-	
	Subtotal	47	53,756	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	4,145,366	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Fort Erie T

		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	1,650,000	
Subtotal	4	1,650,000	
Plus: All debt assumed by the municipality from others	5	2,495,366	
Less: All debt assumed by others			
:Ontario	6	-	
: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	4,145,366	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,495,366	
Long term bank loans	18	1,650,000	
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	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Fort Erie T
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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	1,114,336	5,676,581	696,354	
- share of integrated projects	49	-	-	-	
7. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	328,052	195,245		
- general tax rates					
- special are rates and special charges	51	-	-		
- benefitting landowners	52	43,690	50,356		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	371,742	245,601		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
		\$	\$	\$	\$
1997		715,527	318,013	-	-
1998		766,411	263,092	-	-
1999		724,791	207,891	-	-
2000		775,977	153,660	-	-
2001		348,390	95,184	-	-
2002 - 2006		814,270	91,818	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,145,366	1,129,658	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72	150,000			
1998	73	175,000			
1999	74	200,000			
2000	75	225,000			
2001	76	250,000			
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	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

For the year ended December 31, 1996.

		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		6,471,893	71,863	6,543,756							
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		102,314	-	102,314							
Telephone and telegraph taxation	10		144,768	-	144,768							
Subtotal levied by mill rate -- general	11	-	6,718,975	71,863	6,790,838	6,543,756	144,768	-	102,314	-	6,790,838	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	1,342,603	-	1,342,603	1,342,603	-	-	-	-	1,342,603	-
Sewer surcharge on direct water billings	21	-	3,155,420	-	3,155,420	3,155,420	-	-	-	-	3,155,420	-
Total region or county	22	-	11,216,998	71,863	11,288,861	11,041,779	144,768	-	102,314	-	11,288,861	-



1996 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, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	6,471,893	71,863	6,543,756	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	17,543,758	189,796	-	17,733,554	17,364,348	302,499	66,707	-	17,733,554	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Fort Erie T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	7,794,934	
Revenues			
Contributions from revenue fund	2	3,466,535	
Contributions from capital fund	3	657,240	
Development Charges Act	67	189,058	
Lot levies and subdivider contributions	60	420,337	
Recreational land (the Planning Act)	61	74,910	
Investment income - from own funds	5	-	
- other	6	340,108	
--	9	27,070	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,175,258	
Expenditures			
Transferred to capital fund	14	3,947,961	
Transferred to revenue fund	15	355,866	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,303,827	
Balance at the end of the year for:			
Reserves	23	784,114	
Reserve Funds	24	7,882,251	
Total	25	8,666,365	
Analysed as follows:			
Working funds	26	776,995	
Contingencies	27	380,543	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	32,753	
- water	29	-	
Replacement of equipment	30	758,037	
Sick leave	31	2,584	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	881,303	
- sanitary and storm sewers	36	1,039,773	
- parks and recreation	64	305,897	
- library	65	64,620	
- other cultural	66	555,559	
- water	38	490,926	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,728,614	
Development Charges Act	68	641,642	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	7,119	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	8,666,365	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Fort Erie T
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,755,993	5,900
Accounts receivable			
Canada	2	101,713	
Ontario	3	696,257	
Region or county	4	26,436	
Other municipalities	5	-	
School Boards	6	29,565	portion of taxes
Waterworks	7	2,550,056	receivable for
Other (including unorganized areas)	8	306,422	business taxes
Taxes receivable			
Current year's levies	9	4,054,834	244,060
Previous year's levies	10	2,158,869	40,187
Prior year's levies	11	1,034,508	9,757
Penalties and interest	12	764,462	19,488
Less allowance for uncollectables (negative)	13	- 1,346,484	- 213,592
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	35,125	
Other current assets	18	271,289	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,145,366	
Other long term assets	20	-	-
Total	21	20,584,411	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Fort Erie T
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For the year ended December 31, 1996.

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	-		
Region or county	28	1,349,675		
Other municipalities	29	-		
School Boards	30	314,607		
Trade accounts payable	31	1,418,655		
Other	32	728,429		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,740,225		
- special area rates and special charges	35	-		
- benefitting landowners	36	405,141		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	8,666,365		
Accumulated net revenue (deficit)				
General revenue	42	200,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	19,459		
Recreation, community centres and arenas	51	-		
--	52	1,250		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	3,740,605		
Total	59	20,584,411		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		8
Non-line Department Support Staff	2		20
Fire	3		6
Police	4		-
Transit	5		-
Public Works	6		40
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		13
Libraries	11		9
Planning	12		5
Total	13		101

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			3,953,848		-
Employee benefits		15			-

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			28,248,065
Current year's tax				17	2,215,930
Previous years' tax				18	529,612
Penalties and interest				19	30,993,607
	Subtotal	20			-
Discounts allowed				22	-
Tax adjustments under section 362 and 263 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off				24	225,794
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	142,368
- recoverable from upper tier and school boards				26	-
				27	-
- recoverable from general municipal revenues				28	-
Transfers to tax sale and tax registration accounts				80	-
The Municipal Elderly Residents' Assistance Act - reductions				29	31,361,769
- refunds					
Other (specify)				30	34,720
	Total reductions			81	-
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19960315
	Due date of last installment (YYYYMMDD)	33	19960430
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19960628
	Due date of last installment (YYYYMMDD)	36	19960930
			\$
Supplementary taxes levied with 1997 due date		37	65,877

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 1997	58	3,358,000	3,358,000	-	-
in 1998	59	3,000,000	-	-	3,000,000
in 1999	60	3,000,000	-	-	3,000,000
in 2000	61	3,000,000	-	-	3,000,000
in 2001	62	3,000,000	-	-	3,000,000
Total	63	15,358,000	3,358,000	-	12,000,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	74,412		41,024	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	10,714	1,971,766	728,551
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	9,459	2,651,280	925,027
	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	373,645			
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		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					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	13,556,000	13,000,000	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	12	2,312,361		
	86	8	2,075,158		