

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	34,182,518	7,758,365	18,373,885	8,050,268
Direct water billings on ratepayers -- own municipality	2	3,023,447	1,223,350		1,800,097
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,763,629	3,024,110		739,519
-- other municipalities	5	-	-		-
Subtotal	6	40,969,594	12,005,825	18,373,885	10,589,884
PAYMENTS IN LIEU OF TAXATION					
Canada	7	28,340	6,507	-	21,833
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	39,335	9,032		30,303
The Municipal Act, section 157	10	6,975	3,514		3,461
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	105,776	24,555	57,584	23,637
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,203	1,110	-	1,093
Other	15	9,944	2,283	-	7,661
Municipal enterprises	16	267,220	61,356	-	205,864
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	459,793	108,357	57,584	293,852
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,067,430			1,067,430
.....	61	-			-
Subtotal	69	1,067,430			1,067,430
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	182,616			182,616
Canada specific grants	30	10,477			10,477
Other municipalities - grants and fees	31	11,060			11,060
Fees and service charges	32	1,857,717			1,857,717
Subtotal	33	2,061,870			2,061,870
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,407,593	-	-	1,407,593
Fines	37	24,940			24,940
Penalties and interest on taxes	38	918,177			918,177
Investment income - from own funds	39	73,463			73,463
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	38,625			38,625
Contributions from reserves and reserve funds	44	967,166			967,166
Contributions from non-consolidated entities	45	-			-
--	46	210,763			210,763
--	47	-			-
--	48	-			-
Subtotal	50	3,640,727	-	-	3,640,727
TOTAL REVENUE	51	48,199,414	12,114,182	18,431,469	17,653,763

For the year ended December 31, 1997.

Fort Erie T

[illegible]

For the year ended December 31, 1997.

Fort Erie T

II. Upper tier purposes

For the year ended December 31, 1997.

Fort Erie T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	13,310,091	2,329,406	889,070	228.676000	269.031000	3,043,698	626,682	239,188	10,714	3,521	3,570	3,927,373
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	95,567	-	-	-	-	95,567
Total Taxation	0	-	-	-	-	-	3,043,698	722,249	239,188	10,714	3,521	3,570	4,022,940
Total all school board taxation	0	-	-	-	-	-	12,729,677	3,956,909	1,471,820	20,055	119,441	75,983	18,373,885

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	50,163	-	-	167,978
Protection to Persons and Property					
Fire	2	-	-	-	71,832
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	2,115	-	34,525
Emergency measures	6	-	-	-	-
Subtotal	7	-	2,115	-	106,357
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	5,328	5,737	-	36,188
Transit	10	-	-	-	-
Parking	11	24,119	-	-	14,397
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	29,447	5,737	-	50,585
Environmental services					
Sanitary Sewer System	16	-	-	-	6,532
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	55,987
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	11,060	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	11,060	62,519
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	67,131
--	29	-	-	-	-
Subtotal	30	-	-	-	67,131
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	31,332	-	-	1,157,483
Libraries	38	63,735	-	-	46,412
Other Cultural	39	7,939	2,625	-	158,509
Subtotal	40	103,006	2,625	-	1,362,404
Planning and Development					
Planning and Development	41	-	-	-	28,769
Commercial and Industrial	42	-	-	-	10,462
Residential Development	43	-	-	-	1,512
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	40,743
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	182,616	10,477	11,060	1,857,717

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Fort Erie T						
For the year ended December 31, 1997.								
		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	1,104,942	-	1,371,363	442,650	-	-	2,918,955
Protection to Persons and Property								
Fire	2	562,915	22,509	379,916	90,000	-	-	1,055,340
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	314,998	-	151,375	-	-	-	466,373
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	877,913	22,509	531,291	90,000	-	-	1,521,713
Transportation services								
Roadways	8	1,125,188	210,248	1,445,386	681,000	-	-	3,461,822
Winter Control	9	116,848	-	77,219	-	-	-	194,067
Transit	10	-	-	85,755	-	-	-	85,755
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	291,201	-	-	-	291,201
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,242,036	210,248	1,899,561	681,000	-	-	4,032,845
Environmental services								
Sanitary Sewer System	16	244,814	327,056	237,733	953,262	-	-	1,762,865
Storm Sewer System	17	-	-	-	781,000	-	-	781,000
Waterworks System	18	728,433	120,764	295,603	900,000	-	-	2,044,800
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	973,247	447,820	533,336	2,634,262	-	-	4,588,665
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	126,674	-	18,831	5,150	-	-	150,655
--	29	-	-	-	-	-	-	-
Subtotal	30	126,674	-	18,831	5,150	-	-	150,655
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	13,654	-	13,300	-	26,954
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	13,654	-	13,300	-	26,954
Recreation and Cultural Services								
Parks and Recreation	37	879,458	474,139	621,664	125,000	35,106	-	2,135,367
Libraries	38	464,057	-	273,037	20,289	-	-	757,383
Other Cultural	39	123,364	-	131,383	-	-	-	254,747
Subtotal	40	1,466,879	474,139	1,026,084	145,289	35,106	-	3,147,497
Planning and Development								
Planning and Development	41	228,856	-	20,026	5,000	-	-	253,882
Commercial and Industrial	42	23,070	-	17,881	-	220,000	-	260,951
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	26,086	-	-	-	-	26,086
--	46	-	-	-	-	-	-	-
Subtotal	47	251,926	26,086	37,907	5,000	220,000	-	540,919
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,043,617	1,180,802	5,432,027	4,003,351	268,406	-	16,928,203

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,740,605	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,483,062	
Reserves and Reserve Funds	3		2,944,991	
	Subtotal	4	4,428,053	
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		3,243,539	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	3,243,539	
Grants and Loan Forgiveness				
Ontario	20		-	
Canada	21		1,615	
Other Municipalities	22		-	
	Subtotal	23	1,615	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		6,692	
Donations	28		1,088,413	
--	30		-	
--	31		-	
	Subtotal	32	1,095,105	
	Total Sources of Financing	33	8,768,312	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		8,298,995	
	Subtotal	36	8,298,995	
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		281,835	
	Total Applications	42	8,580,830	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,928,087	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	4,018,004	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		1,515	
- -	48		88,402	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	3,928,087
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	1,615	-	110,458
Protection to Persons and Property					
Fire	2	-	-	-	205,197
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	205,197
Transportation services					
Roadways	8	-	-	-	553,036
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	14,371
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	567,407
Environmental services					
Sanitary Sewer System	16	-	-	-	5,042,661
Storm Sewer System	17	-	-	-	1,009,193
Waterworks System	18	-	-	-	1,057,331
Garbage Collection	19	-	-	-	2,293
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,111,478
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,168
--	29	-	-	-	-
Subtotal	30	-	-	-	13,168
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	-	-	-	196,637
Libraries	38	-	-	-	66,889
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	263,526
Planning and Development					
Planning and Development	41	-	-	-	27,761
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	27,761
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	1,615	-	8,298,995

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Fort Erie T

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			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		21,844	
Police	3		-	
Conservation Authority	4		-	
Protective inspection and control	5		-	
Emergency measures	6		-	
	Subtotal	7	21,844	
Transportation services				
Roadways	8		1,659,100	
Winter Control	9		-	
Transit	10		-	
Parking	11		-	
Street Lighting	12		-	
Air Transportation	13		-	
--	14		-	
	Subtotal	15	1,659,100	
Environmental services				
Sanitary Sewer System	16		3,601,115	
Storm Sewer System	17		-	
Waterworks System	18		141,950	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	Subtotal	23	3,743,065	
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		1,273,762	
Libraries	38		-	
Other Cultural	39		-	
	Subtotal	40	1,273,762	
Planning and Development				
Planning and Development	41		32,067	
Commercial and Industrial	42		-	
Residential Development	43		-	
Agriculture and Reforestation	44		-	
Tile Drainage and Shoreline Assistance	45		-	
--	46		-	
	Subtotal	47	32,067	
Electricity	48		-	
Gas	49		-	
Telephone	50		-	
	Total	51	6,729,838	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	1,273,762
	Subtotal		4	1,273,762
Plus: All debt assumed by the municipality from others			5	5,456,076
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	6,729,838
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,456,076
Long term bank loans			18	1,273,762
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Fort Erie T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

For the year ended December 31, 1997.

		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		6,653,830	89,511	6,743,341							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		884,012	-	884,012							
--	8		-	-	-							
Payments in lieu of taxes	9		108,357	-	108,357							
Telephone and telegraph taxation	10		131,012	-	131,012							
Subtotal levied by mill rate -- general	11	-	7,777,211	89,511	7,866,722	7,627,353	131,012	-	108,357	-	7,866,722	-
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	-	1,223,350	-	1,223,350	1,223,350	-	-	-	-	1,223,350	-
Sewer surcharge on direct water billings	21	-	3,024,110	-	3,024,110	3,024,110	-	-	-	-	3,024,110	-
Total region or county	22	-	12,024,671	89,511	12,114,182	11,874,813	131,012	-	108,357	-	12,114,182	-

1997 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, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	6,653,830	89,511	6,743,341	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	6,653,830	89,511	6,743,341	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	18,215,990	215,479	-	18,431,469	18,081,649	292,236	57,584	-	18,431,469	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Fort Erie T

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		1	\$
Balance at the beginning of the year	1	8,666,365	
Revenues			
Contributions from revenue fund	2	2,520,289	
Contributions from capital fund	3	243,210	
Development Charges Act	67	205,376	
Lot levies and subdivider contributions	60	76,515	
Recreational land (the Planning Act)	61	49,927	
Investment income - from own funds	5	237,647	
- other	6	4,618	
--	9	50,120	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,387,702	
Expenditures			
Transferred to capital fund	14	2,944,991	
Transferred to revenue fund	15	967,166	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,912,157	
Balance at the end of the year for:			
Reserves	23	782,703	
Reserve Funds	24	7,359,207	
Total	25	8,141,910	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	776,995	
Contingencies	27	41,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	896,037	
Sick leave	31	2,667	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	870,541	
- sanitary and storm sewers	36	807,340	
- parks and recreation	64	51,669	
- library	65	76,706	
- other cultural	66	538,075	
- water	38	268,080	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,658,708	
Development Charges Act	68	772,925	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	375,459	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	5,708	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	8,141,910	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,518,674	-
Accounts receivable			
Canada	2	56,269	
Ontario	3	1,341	
Region or county	4	59,082	
Other municipalities	5	-	
School Boards	6	191,313	portion of taxes
Waterworks	7	1,443,499	receivable for
Other (including unorganized areas)	8	343,253	business taxes
Taxes receivable			
Current year's levies	9	2,699,606	
Previous year's levies	10	1,479,356	22,616
Prior year's levies	11	1,150,135	7,620
Penalties and interest	12	173,269	7,258
Less allowance for uncollectables (negative)	13	- 36,200	- 36,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	30,125	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	6,729,838	
Other long term assets	20	-	-
Total	21	21,839,560	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

For the year ended December 31, 1997.

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	836		
Ontario	27	2,247		
Region or county	28	425,093		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,124,671		
Other	32	-		
Other current liabilities	33	540,609		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,404,037		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,325,801		
- 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	8,141,910		
Accumulated net revenue (deficit)				
General revenue	42	899,556		
Special charges and special areas (specify)				
--	43	9,518		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	37,195		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	3,928,087		
Total	59	21,839,560		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	22	
Fire	3	5	
Police	4	-	
Transit	5	-	
Public Works	6	41	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	14	
Libraries	11	6	
Planning	12	5	
	13	101	
Total			

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,852,936		-	
Employee benefits	15	886,175		-	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	27,239,456
	Previous years' tax	17	3,393,975
	Penalties and interest	18	1,069,900
		19	31,703,331
		Subtotal	
	Discounts allowed	20	-
	Tax adjustments under section 362 and 263 of the Municipal Act		
	- amounts added to the roll (negative)	22	
	- amounts written off	23	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
	- recoverable from upper tier and school boards		
		24	
	- recoverable from general municipal revenues	25	
	Transfers to tax sale and tax registration accounts	26	
	The Municipal Elderly Residents' Assistance Act - reductions	27	
	- refunds	28	
	Other (specify)	80	
		29	
	Total reductions	30	
	Amounts added to the tax roll for collection purposes only	31	
	Business taxes written off under subsection 441(1) of the Municipal Act	81	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19,970,315
	Due date of last installment (YYYYMMDD)	33	19,970,430
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,970,630
	Due date of last installment (YYYYMMDD)	36	19,970,930
			\$
Supplementary taxes levied with 1998 due date		37	87,453

		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 1998	58	1,150,000	1,150,000	-	-
in 1999	59	2,000,000	-	-	2,000,000
in 2000	60	2,000,000	-	-	2,000,000
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	5,150,000	1,150,000	-	4,000,000

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-		-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	10,863	2,442,309	581,138	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	9,590	2,860,483	903,146	
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	1,287,304	
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, 1996		67	-	4,580,991	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	3,243,539	-	
No long term financing necessary		70	-	1,337,452	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	15	
Construction contracts awarded at \$100,000 or greater				86	12	
					3,652,851	
					3,538,054	