MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Fort Erie T

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2 \$	3 \$	4 \$
TAXATION		·	·	·	·
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	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	103,776	24,555	37,364	23,037
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	207,220	01,330		203,804
Subtotal	18	459,793	108,357	57,584	293,852
ONTARIO NON-SPECIFIC GRANTS		137,773	100,337	37,301	273,032
Ontario Municipal Support Grant	60	1,067,430			1,067,430
	61	-		-	-
Subtotal	69	1,067,430		-	1,067,430
REVENUES FOR SPECIFIC FUNCTIONS		1,001,100			.,,
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

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Fort Erie T	2LT - OP
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For the year ended December 31, 1997.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED	SUP	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
I. Own purposes													
General	0	55,666,870	13,621,751	5,470,820	95.03500	111.80600	5,290,301	1,522,993	611,671	9,368	50,191	31,853	7,516,377
Subtotal Levied By Mill Rate	0	-	-	-	-	-	5,290,301	1,522,993	611,671	9,368	50,191	31,853	7,516,377
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	163,894	-	-	-	-	163,894
Local Improvements	0	-	-	-	-	-	297,994	40,000	-	-	-	-	337,994
Minimum Tax (Differential Only)	0	-	-	-	-	-	30	-	-	-	-	-	30
Business Improvement Area	0	-	-	-	-	-	-	-	30,500	-	-	1,473	31,973
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	298,024	203,894	30,500	-	-	1,473	533,891
Total Taxation	0	-	-	-	-	-	5,588,325	1,726,887	642,171	9,368	50,191	33,326	8,050,268

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1997.

Fort Erie T 2LT - OP

For the year ended December 31, 1997.														
		LOCAL TAXABLE ASSESSMENT MI			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	
II. Upper tier purposes														
General	0	55,666,870	13,621,751	5,470,820	96.48000	113.50500	5,370,740	1,546,137	620,965	7,794	49,904	31,813	7,627,353	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	5,370,740	1,546,137	620,965	7,794	49,904	31,813	7,627,353	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	131,012	-	-	-	-	131,012	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	131,012	-	-	-	-	131,012	
Total Taxation	0	-	-	-	•	-	5,370,740	1,677,149	620,965	7,794	49,904	31,813	7,758,365	

Municipality

ANALYSIS OF TAXATION

2LT - OP Fort Erie T

For the year ended December 31, 1997.													
. 6. 4.6. 904. 6.1462 200026. 6.1, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	42,356,779	11,292,345	4,581,750	228.676000	269.031000	9,685,979	3,037,991	1,232,632	9,341	115,920	72,413	14,154,276
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	196,669	-	-	-	-	196,669
Total Taxation	0	-	-	-	-	-	9,685,979	3,234,660	1,232,632	9,341	115,920	72,413	14,350,945

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Fort Erie T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
Secondary constrate	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	1 0	1	1	1				1						
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	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
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		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Fort Erie T	

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 50,163 167,978 **Protection to Persons and Property** Fire 71,832 Conservation Authority Protective inspection and control 2,115 -34,525 Emergency measures Subtotal 2,115 106,357 Transportation services Roadways Winter Control 5,328 5,737 36,188 Transit 10 Parking 24,119 14,397 Street Lighting 12 Air Transportation 13 Subtotal 15 29,447 5,737 50,585 Environmental services Sanitary Sewer System 6,532 16 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 1,157,483 37 31,332 63,735 Libraries 38 -46,412 7,939 2,625 158,509 Other Cultural 39 103,006 2,625 1,362,404 -Subtotal 40 Planning and Development Planning and Development 41 28,769 10,462 Commercial and Industrial 42 -Residential Development 1,512 43 Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 45 46 40,743 Subtotal 47 Electricity 48 49 Gas 50 Telephone 182,616 10,477 11,060 1,857,717 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Frank Faster T		
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		1,104,942	-	1,371,363	442,650	-	-	2,918,955
Protection to Persons and Property Fire		542.045	22.500	270.044	00.000			4 055 240
Police		2 562,915 3 -	22,509	379,916	90,000	-	-	1,055,340
Conservation Authority		4 .	-	-	-	-	-	-
Protective inspection and control		5 314,998	-	151,375	-	-	-	466,373
Emergency measures		-	-	-	-	-	-	-
	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	1	0 -	-	85,755	-	-	-	85,755
Parking	1	1 -	-	-	-	-	-	-
Street Lighting		2 -	-	291,201	-	-	-	291,201
Air Transportation		3 -	-	-	-	-	-	-
	Subtotal 1	4 - 5 1,242,036	210,248	1,899,561	681,000	-	<u> </u>	4,032,845
Environmental services	Subtotat	1,242,036	210,240	1,099,301	681,000	-	<u> </u>	4,032,643
Sanitary Sewer System	1	6 244,814	327,056	237,733	953,262	-	-	1,762,865
Storm Sewer System	1	7 -	-	-	781,000	-	-	781,000
Waterworks System		8 728,433	120,764	295,603	900,000	-	-	2,044,800
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal Pollution Control	2	.1 -	-	-	-	-	<u> </u>	-
		2 -	<u>-</u>	-	-	-		-
		3 973,247	447,820	533,336	2,634,262	-	-	4,588,665
Health Services		,	,	,				, ,
Public Health Services		-	-	-	-	-	-	-
Public Health Inspection and Control		-	-	-	-	-	-	-
Hospitals Ambulance Services	2		-	-	-	-	<u> </u>	-
Cemeteries		8 126,674	-	18,831	5,150	-	-	150,655
		9 -	-	-	-	-	-	-
	Subtotal 3	126,674	-	18,831	5,150	-	-	150,655
Social and Family Services								
General Assistance		-	-	- 12 (54	-	- 42 200	-	- 24 054
Assistance to Aged Persons Assitance to Children		3 -	-	13,654	-	13,300	-	26,954
Day Nurseries		4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3	-	-	13,654	-	13,300	-	26,954
Recreation and Cultural Services Parks and Recreation	3	879,458	474,139	621,664	125,000	35,106	_	2,135,367
Libraries		8 464,057	-	273,037	20,289	-	-	757,383
Other Cultural	3	9 123,364	-	131,383	-	-	-	254,747
	Subtotal 4	1,466,879	474,139	1,026,084	145,289	35,106	-	3,147,497
Planning and Development Planning and Development				22.25				
		228,856	-	20,026	5,000	- 220,000	-	253,882
Commercial and Industrial Residential Development		2 23,070	-	17,881	-	220,000	-	260,951
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	26,086	-	-	-	-	26,086
	4	-	-	-	-	-	-	-
	Subtotal 4	251,926	26,086	37,907	5,000	220,000	-	540,919
Electricity		-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone	5	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Fort Erie T

			1 \$
		-	
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	3,740,605
Source of Financing		Ī	
Contributions from Own Funds			
Revenue Fund		2	1,483,062
Reserves and Reserve Funds	Subtotal	3 4	2,944,99° 4,428,05
	5.25.5	7	4,420,03.
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	3,243,53
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	1,61
Other Municipalities		22	-
	Subtotal	23	1,61!
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	1,088,41
-		30	-
		31	-
		32	1,095,10
	Total Sources of Financing	33	8,768,312
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	8,298,995
	Subtotal	36	8,298,99
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	281,83
Transfers to reserves, reserve runus and the revenue runu		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:		Ī	
T II II CL I WILL T CC II		45	-
- Taxation or User Charges Within Term of Council		46	-
- Proceeds From Long Term Liabilities			
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		47	
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		48	88,402
 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 		H	1,515 88,402 3,928,087

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Fort Erie T	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,615 110,458 Protection to Persons and Property Fire 205,197 Police Conservation Authority Protective inspection and control Emergency measures 205,197 Subtotal Transportation services Roadways 553,036 Winter Control Transit 10 Parking 11 Street Lighting 12 14,371 13 Air Transportation 14 Subtotal 567,407 15 **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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 7,111,478 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 13,168 29 13,168 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 196,637 66,889 Libraries 38 Other Cultural 39 263,526 Subtotal 40 -Planning and Development Planning and Development 27,761 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 27,761 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 1,615 8,298,995

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fort Erie T

For the year ended December 31, 1997.

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		2 21,844
Police		21,511
Conservation Authority		-
Protective inspection and control		
Emergency measures		-
	Subtotal	7 21,844
Transportation services		
Roadways		1,659,100
Winter Control	•	-
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	1;	
	14	
	Subtotal 1	1,659,100
Environmental services Sanitary Sewer System	16	3,601,115
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	
	2	
	Subtotal 2:	
Health Services		3,7 .3,633
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	33	1,273,762
Libraries	38	
Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	1,2/3,/62
Planning and Development	4	32,067
Commercial and Industrial	42	
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 4	32,067
Electricity	48	
Gas	49	-
Talankana	50	
Telephone	٥,	'l

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fort Erie T

8

			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	-
			\$
			<u> </u>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	
11400			
			\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fort Erie T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>	-	-
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1997 Debt Charges				**			
,						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	673,138	353,507
- special are rates and special charges					51	-	-
- benefitting landowners					52	42,390	111,767
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
 					56	-	-
					58	-	-
				-	59	745 520	-
				Total	78	715,528	465,274
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	recovera	ble from	recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated r principal 1 \$ 849,432	evenue fund interest 2 \$ 484,917	reserve principal 3	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	- [-	consolidated r principal 1 \$ 849,432 813,530	2 \$ 484,917 425,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	- [consolidated r principal 1 \$ 849,432 813,530 870,442	2 \$ 484,917 425,519 366,242	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	- [-	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580	2 \$ 484,917 425,519 366,242 301,920	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002	-	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828	evenue fund interest 2 \$ 484,917 425,519 366,242 301,920 261,961	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007	- - - - - -	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828	evenue fund interest 2 \$ 484,917 425,519 366,242 301,920 261,961	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	evenue fund interest 2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	<u> </u>	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	evenue fund interest 2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 849,432 813,530 870,442 448,580 479,828 3,268,026	2 \$ 484,917 425,519 366,242 301,920 261,961 832,624	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Fort Erie T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	ļ.	-	-	_							
Sewer rate	4		_	-	-							
Library rate	5	ŀ	-	-	-							
Road rate	6	ŀ	-	-	-							
	7	ľ	884,012	-	884,012							
	8	ľ	-	-	-							
Payments in lieu of taxes	9	Ī	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 Water	42											
Transit	12	-	-	-	-							
	13	-	-	-								
Sewer Library	14 15	}	-	-								
	16	}	<u> </u>	-								
	17	-	<u> </u>									
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	-

Municipality
Fort Erie T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Fort Erie T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 8,666,365 Revenues Contributions from revenue fund 2,520,289 Contributions from capital fund 243,210 Development Charges Act 67 205,376 Lot levies and subdivider contributions 60 76,515 49,927 Recreational land (the Planning Act) 61 237,647 Investment income - from own funds - other 4.618 50,120 10 11 12 Total revenue 3,387,702 Expenditures Transferred to capital fund 2,944,991 14 967,166 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 3,912,157 Balance at the end of the year for: Reserves 23 782,703 Reserve Funds 7,359,207 24 25 8,141,910 Total 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 29 896,037 Replacement of equipment 30 Sick leave 31 2,667 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 870,541 - sanitary and storm sewers 36 807,340 - parks and recreation 64 51,669 - library 65 76,706 - other cultural 66 538,075 268,080 38 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 2,658,708 Development Charges Act 772,925 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 375,459 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes 5,708 Library current purposes 52 53 54 55 56 57 58 8,141,910 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Fort Erie T

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
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	22,6
Prior year's levies		11	1,150,135	7,62
Penalties and interest		12	173,269	7,25
Less allowance for uncollectables (negative)		13 -	36,200	- 36,20
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	30,125	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	6,729,838	resistration
Other long term assets		20	-	-
	Total	21	21,839,560	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Fort Erie T	

For the year ended December 31, 1997.

LIABILITIES	Г		portion of loans not
LIABILITIES			from chartered bank
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		
Accumulated net revenue (deficit)	41	8,141,910	
General revenue	42	899,556	
Special charges and special areas (specify)	72	077,330	
	43	9,518	
	44		
	45		
	46	-	
Consolidated local boards (specify)	40	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	37,195	
Cemetaries	50	37,173	
	51		
Recreation, community centres and arenas	-		
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	3,928,087	
Tota	ıl 59	21,839,560	

Municipality

Fort Erie T

STATISTICAL DATA

For the year ended December 31, 1997.

Tor the year ended becember 51, 1777.						
A Newborn Continue Cilities and December 24						1
Number of continuous full time employees as at December 31 Administration						
					1	8 22
Non-line Department Support Staff Fire					2	5
Police					3	-
Transit					5	-
Public Works					6	41
Health Services					7	-
Homes for the Aged					8	<u> </u>
Other Social Services					9	-
Parks and Recreation					10	14
Libraries					11	6
Planning					12	5
				Total	13	101
					continuous full	
					time employees December 31	
					1	other 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
				Subtotal	19	31,703,331
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 Other (specify)					28	
Other (specify)			Total reductions		80 29	
Amounts added to the tax roll for collection purposes only			rotal reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
4. Tay due dates for 1007 (lower tier municipalities only)						1
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
5. Projected capital expenditures and long term financing requirements as at December 31						
• · · · · · · · · · · · · · · · · · · ·				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	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 2001 in 2002	Total	61 62 63	5,150,000	1,150,000	-	4,000,000

Fort Erie T

STATISTICAL DATA
For the year ended December 31, 1997.

For the year ended beceniber 31, 1797.					
				balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
			ļ.		
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	10,863	2,442,309	581,138	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	оч <u>г</u>	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	9,590	\$ 2,860,483	903,146	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	65				
			-	water 1	sewer 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	other municipalities,		
	Γ	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	•	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	
name of joint boards	53	-	_	_	
-	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	-	4,580,991	-	4,580,991
Approved in 1997	68	-	-	-	-
Financed in 1997 No long term financing necessary	69 70	-	3,243,539 1,337,452	-	3,243,539 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
	\$	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					
manusput procurement and yeur			ſ	1	2
Total construction contracts awarded					\$
			85	15	3,652,851
Construction contracts awarded at \$100,000 or greater			85 86	15 12	3,652,851 3,538,054