

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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	34,861,165	14,571,905	10,723,743	9,565,517
Direct water billings on ratepayers -- own municipality	2	3,509,809	1,467,258		2,042,551
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,158,483	2,625,564		1,532,919
-- other municipalities	5	-	-		-
Subtotal	6	42,529,457	18,664,727	10,723,743	13,140,987
PAYMENTS IN LIEU OF TAXATION					
Canada	7	20,084	12,294	936	6,854
Canada Enterprises	8	70,499	28,937	-	41,562
Ontario					
The Municipal Tax Assistance Act	9	47,758	29,247		18,511
The Municipal Act, section 157	10	6,975	4,259		2,716
Other	11	14,345	8,759		5,586
Ontario Enterprises					
Ontario Housing Corporation	12	101,250	54,725	11,427	35,098
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	172,494	55,418	-	117,076
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	433,405	193,639	12,363	227,403
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	329,250			329,250
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	329,250			329,250
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	254,053			254,053
Canada specific grants	30	4,462			4,462
Other municipalities - grants and fees	31	60,256			60,256
Fees and service charges	32	752,680			752,680
Subtotal	33	1,071,451			1,071,451
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,047,555	-	-	2,047,555
Rents, concessions and franchises	36	651,372			651,372
Fines	37	15,203			15,203
Penalties and interest on taxes	38	680,648			680,648
Investment income - from own funds	39	238,429			238,429
- other	40	-			-
Donations	70	340,431			340,431
Sales of publications, equipment, etc	42	30,502			30,502
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	531,957			531,957
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	270,044			270,044
--	48	-			-
Subtotal	50	4,806,141	-	-	4,806,141

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Fort Erie T

2LT - UP

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For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Fort Erie T

2LT - UP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					244,378
4000		Subtotal levied by tax rate					14,550,659
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						21,246
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					21,246
3200		Total upper tier purpose taxation					14,571,905

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Fort Erie T

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	5,495,056	4,131,958	4,966	1,338,991	19,141
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	89,939	81,316	-	8,194	429
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	10,533	9,486	-	1,047	-
Managed Forest		0.103500	86	78	1	7	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	5,595,614	4,222,838	4,967	1,348,239	19,570
Subtotal Commercial			2,887,457	1,870,726	52,176	899,154	65,401
Subtotal Industrial			1,897,227	1,229,176	34,283	590,796	42,972
Pipeline		-	178,372	115,564	3,223	55,545	4,040
Other		-	-	-	-	-	-
Supplementary Taxes			165,073	111,148	1,758	49,651	2,516
Subtotal levied by tax rate			10,723,743	7,549,452	96,407	2,943,385	134,499
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			10,723,743	7,549,452	96,407	2,943,385	134,499

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	144,003	-	60,256	206,953
Protection to Persons and Property					
Fire	2	-	-	-	4,600
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,830
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,430
Transportation services					
Roadways	8	12,029	4,462	-	56,068
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	12,029	4,462	-	56,068
Environmental services					
Sanitary Sewer System	16	-	-	-	12,302
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	100,203
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	112,505
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	54,205
--	29	-	-	-	-
Subtotal	30	-	-	-	54,205
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	6,057
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	6,057
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	22,583	-	-	180,708
Libraries	38	67,913	-	-	49,584
Other Cultural	39	7,525	-	-	-
Subtotal	40	98,021	-	-	230,292
Planning and Development					
Planning and Development	41	-	-	-	70,170
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	70,170
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	254,053	4,462	60,256	752,680

		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	1,408,597	-	1,266,461	596,751	-	-	3,271,809
Protection to Persons and Property								
Fire	2	683,986	-	342,155	225,000	-	-	1,251,141
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	226,273	-	124,457	-	-	-	350,730
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	910,259	-	466,612	225,000	-	-	1,601,871
Transportation services								
Roadways	8	1,242,059	210,600	1,320,779	848,000	-	-	3,621,438
Winter Control	9	122,108	-	201,537	-	-	-	323,645
Transit	10	-	-	55,620	-	-	-	55,620
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	280,880	-	-	-	280,880
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,364,167	210,600	1,858,816	848,000	-	-	4,281,583
Environmental services								
Sanitary Sewer System	16	323,330	421,643	91,543	1,410,000	-	-	2,246,516
Storm Sewer System	17	-	-	-	971,000	-	-	971,000
Waterworks System	18	749,005	391,840	271,084	1,486,325	-	-	2,898,254
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,072,335	813,483	362,627	3,867,325	-	-	6,115,770
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	121,873	-	23,670	7,000	-	-	152,543
--	29	-	-	-	-	-	-	-
Subtotal	30	121,873	-	23,670	7,000	-	-	152,543
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	17,954	-	13,488	-	31,442
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	17,954	-	13,488	-	31,442
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	896,290	473,647	687,481	75,000	53,045	-	2,185,463
Libraries	38	497,528	-	284,903	4,722	-	-	787,153
Other Cultural	39	146,313	-	60,022	-	-	-	206,335
Subtotal	40	1,540,131	473,647	1,032,406	79,722	53,045	-	3,178,951
Planning and Development								
Planning and Development	41	259,078	7,974	47,237	-	-	-	314,289
Commercial and Industrial	42	24,268	-	33,620	140,000	220,000	-	417,888
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	283,346	7,974	80,857	140,000	220,000	-	732,177
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,700,708	1,505,704	5,109,403	5,763,798	286,533	-	19,366,146

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Fort Erie T	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 5,423,861
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	5,165,825
Reserves and Reserve Funds	3	2,487,417
Subtotal	4	7,653,242
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	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	26,720
Canada	21	5,060
Other Municipalities	22	228,099
Subtotal	23	259,879
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	1,517
Other	27	-
Donations	28	760,271
--	30	12,729
--	31	-
Subtotal	32	774,517
Total Sources of Financing	33	8,687,638
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	10,146,372
Subtotal	36	10,146,372
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	18,536
Total Applications	42	10,164,908
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 3,946,591
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 4,020,753
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	74,162
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 3,946,591
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Fort Erie T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	633,155
Protection to Persons and Property					
Fire	2	-	-	-	128,895
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	128,895
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	911,559
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	911,559
Environmental services					
Sanitary Sewer System	16	-	-	-	1,742,489
Storm Sewer System	17	-	-	-	908,684
Waterworks System	18	-	-	-	3,482,245
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,133,418
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,723
--	29	-	-	-	-
Subtotal	30	-	-	-	25,723
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	228,099	1,468,857
Libraries	38	26,720	5,060	-	107,039
Other Cultural	39	-	-	-	60,898
Subtotal	40	26,720	5,060	228,099	1,636,794
Planning and Development					
Planning and Development	41	-	-	-	676,828
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	676,828
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	26,720	5,060	228,099	10,146,372

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Fort Erie T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	1,187,600	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	1,187,600	
Storm Sewer System	17	3,318,239	
Waterworks System	18	-	
Garbage Collection	19	2,086,214	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	5,404,453	
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	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	450,237	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	450,237	
Commercial and Industrial	42	7,600	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	7,600	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	450,237	
Subtotal	4	450,237	
Plus: All debt assumed by the municipality from others	5	6,599,653	
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	7,049,890	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	6,599,653	
Long term bank loans	18	450,237	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end		32	\$ -
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Fort Erie T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	-	-	
- share of integrated projects				49	-	-	
7. 1999 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates				50	884,984	362,363	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	95,533	162,824	
- 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	980,517	525,187	
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	1,046,612	474,557	-	-	-	-
2001	62	634,439	400,986	-	-	-	-
2002	63	675,909	351,270	-	-	-	-
2003	64	726,969	297,661	-	-	-	-
2004		359,294	255,452	-	-	-	-
2005 - 2009	65	3,606,667	569,394	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,049,890	2,349,320	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-					
2001	73	-					
2002	74	-					
2003	75	-					
2004	76	-					
Total						77	-
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Fort Erie T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		13,164,251	225,907	13,390,158	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		1,142,030	18,471	1,160,501	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		193,639	-	193,639	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	14,499,920	244,378	14,744,298	14,550,659	-	193,639	-	14,744,298	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	21,246	-	21,246	21,246	-	-	-	21,246	-
Direct water billings	20	-	1,467,258	-	1,467,258	1,467,258	-	-	-	1,467,258	-
Sewer surcharge on direct water billings	21	-	2,625,564	-	2,625,564	2,625,564	-	-	-	2,625,564	-
Total region or county	22	-	18,613,988	244,378	18,858,366	18,664,727	-	193,639	-	18,858,366	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Erie T

9LT
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	7,449,911	111,148	-	7,561,059	7,549,452	11,607	-	7,561,059	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	94,649	1,758	-	96,407	96,407	-	-	96,407	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	2,894,490	49,651	-	2,944,141	2,943,385	756	-	2,944,141	-	
--	94	-	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)	--	95	-	-	-	-	-	-	-	-	-	-
	--	96	-	131,983	2,516	-	134,499	134,499	-	-	134,499	-
	Total school boards	36	-	10,571,033	165,073	-	10,736,106	10,723,743	12,363	-	10,736,106	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Fort Erie T

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		1	\$
Balance at the beginning of the year	1	8,191,619	
Revenues			
Contributions from revenue fund	2	597,973	
Contributions from capital fund	3	18,536	
Development Charges Act	67	344,215	
Lot levies and subdivider contributions	60	18,850	
Recreational land (the Planning Act)	61	67,143	
Investment income - from own funds	5	286,100	
- other	6	14,695	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,347,512	
Expenditures			
Transferred to capital fund	14	2,487,417	
Transferred to revenue fund	15	531,957	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,019,374	
Balance at the end of the year for:			
Reserves	23	782,152	
Reserve Funds	24	5,737,605	
Total	25	6,519,757	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	776,995	
Contingencies	27	45,142	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,018,920	
Sick leave	31	2,927	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	723,216	
- sanitary and storm sewers	36	808,989	
- parks and recreation	64	57,356	
- library	65	49,332	
- other cultural	66	640,116	
- water	38	228,317	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,260,648	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	5,157	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	750,638	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	152,004	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	6,519,757	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,431,171	-
Accounts receivable			
Canada	2	111,756	
Ontario	3	792,649	
Region or county	4	112,615	
Other municipalities	5	15,668	
School Boards	6	122,343	portion of taxes
Waterworks	7	1,518,487	receivable for
Other (including unorganized areas)	8	118,139	business taxes
Taxes receivable			
Current year's levies	9	4,316,226	
Previous year's levies	10	1,376,028	197
Prior year's levies	11	283,274	18,208
Penalties and interest	12	111,385	7,652
Less allowance for uncollectables (negative)	13	- 25,000	- 25,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,300	portion of line 20
Capital outlay to be recovered in future years	19	7,049,890	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	222,987	-
	21	22,558,918	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fort Erie T

For the year ended December 31, 1999.

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	3,323		
Ontario	27	7,387		
Region or county	28	626,773		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,378,170		
Other	32	-		
Other current liabilities	33	528,321		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,486,847		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,563,043		
- 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	6,519,757		
Accumulated net revenue (deficit)				
General revenue	42	1,470,881		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	24,065		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,760		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	3,946,591		
Total	59	22,558,918		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		8
Non-line Department Support Staff	2		26
Fire	3		6
Police	4		-
Transit	5		-
Public Works	6		44
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		14
Libraries	11		8
Planning	12		6
Total	13		112

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	4,167,379		1,654,764	
Employee benefits	15	694,702		183,863	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			30,264,262	
Previous years' tax	17			3,590,822	
Penalties and interest	18			726,731	
Subtotal	19			34,581,815	
Discounts allowed	20			-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25			162,095	
- recoverable from upper tier	90			244,605	
- recoverable from school boards	91			324,970	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92			-	
- cancellations	93			-	
- other	94			-	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-		-	
- recoverable from upper tier	96	-		-	
- recoverable from school boards	97	-		-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98			-	
- industrial properties	99			-	
--	80			-	
Total reductions	29			35,313,485	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,331
Due date of last installment (YYYYMMDD)	33		19,990,430
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,990,630
Due date of last installment (YYYYMMDD)	36		19,990,930
			\$
Supplementary taxes levied with 2000 due date	37		168,450

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	58	-	-	-	-
in 2000					
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	20,663	18,479		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	11,311	2,983,338	526,471	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	9,967	3,534,711	623,772	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	-	-	-	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

ANALYSIS OF USER FEES

Municipality

Fort Erie T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			752,680	
	Total	23			752,680	