MUNICIPAL CODE: 26003

MUNICIPALITY OF: Fort Erie T

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 requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	42,529,457	18,664,727	10,723,743	13,140,987
Canada		7	20,084	12,294	936	6,854
Canada Enterprises		8	70,499	28,937	730	41,562
Ontario		` 	70,477	20,737		41,302
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 Ontario Enterprises		11	14,345	8,759		5,586
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	6 14 4 1	17	- 422, 405	-	- 42.242	- 227 402
ONTARIO MON SPESIFIS SPANTS	Subtotal	18	433,405	193,639	12,363	227,403
ONTARIO NON-SPECIFIC GRANTS		ر	220.250			220.250
Community Reinvestment Fund		62	329,250		-	329,250
Special Transition Assistance Special Circumstances Fund		63			-	-
Municipal Restructuring Fund		65			-	
		61			-	-
	Subtotal	69	329,250		-	329,250
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· ·			· · · · · · · · · · · · · · · · · · ·
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	240, 424		-	- 240 424
Donations Salar of publications againment ata		70	340,431		-	340,431
Sales of publications, equipment, etc		42	30,502		-	30,502
Contributions from capital fund 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 - OWN PURPOSES

Fort Erie T

Municipality

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Full Occupied	0	116,213,701	0.818874	951,644
1	General		Commercial - Vacant Land	0	4,211,200	0.573212	24,139
1	General		Commercial - Excess Land	0	6,718,058	0.573212	38,509
1	General		Commercial - 'General' Only (No Educ.)	0	16,478,000	0.818874	134,934
1	General		Office Building - Full Occupied	0	645,400	0.818874	5,285
1	General		Farmland - Full Occupied	0	10,177,090	0.124343	12,654
1	General		Parking Lot - Full Occupied	0	611,060	0.818874	5,004
1	General		Industrial - Full Occupied Industrial - Vacant Land	0	29,634,657	1.808545	535,956
1	General General		Industrial - Vacant Land Industrial - Excess Land	0	3,541,800 705,433	1.175554 1.175554	41,636 8,293
1	General		Large Industrial - Full Occupied	0	10,706,000	2.082995	223,005
1	General		Multi-Residential - Full Occupied	0	21,724,450	1.271681	276,266
1	General		Pipeline - Full Occupied	0	10,178,700	0.672149	68,416
1	General		Residential/Farm - Full Occupied	0	1,327,191,310	0.497372	6,601,078
1	General		Shopping Centre - Full Occupied	0	10,674,671	0.477372	87,412
1	General		Shopping Centre - Excess Land	0	290,200	0.573212	1,663
1	General		Managed Forest - Full Occupied	0	82,825	0.124343	103
•	- Constant		managed Forest Fax Occupied	_	02,023	01.12.0.0	

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Fort Erie T

2LT - OP

383,221

9,565,517

For the year ended December 31, 1999.

3000 --3600 --3100

3200

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
		I					
-							
		1					
		1					
-							
		1					
		1					
		1					
		1					
		1					
		1					
3300			Total supplementary taxes				166,299
4000		<u> </u>	Subtotal levied by tax rate				9,182,296
			•				, , , , ,
2200	Local Improvements						294,145
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						38
	Municipal drainage charges						
	Waste management collection charges						
							36,650
							52,388
	Utility transmission and utility corridors						32,300
3300	ociary transmission and utility corridors						

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Fort Erie T	

For the year ended December 31, 1999.

Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	CU	Commercial - Excess Land	0	6,718,058	0.898795	60,382
	General	CM	Commercial - 'General' Only (No Educ.)	0	16,478,000	1.283993	211,576
	General	СТ	Commercial - Full Occupied	0	116,213,701	1.283993	1,492,176
1	General	CX	Commercial - Vacant Land	0		0.898795	37,850
	General	DT	Office Building - Full Occupied	0	645,400	1.283993	8,287
1	General	FT	Farmland - Full Occupied	0	10,177,090	0.198492	20,201
1	General	GT	Parking Lot - Full Occupied	0	611,060	1.283993	7,846
1	General	IX	Industrial - Vacant Land	0	3,541,800	1.820605	64,482
	General	IU	Industrial - Excess Land	0	705,433	1.820605	12,843
	General	IT	Industrial - Full Occupied	0	29,634,657	2.80093	830,046
	General	LT	Large Industrial - Full Occupied	0	10,706,000	3.214841	344,181
	General	MT	Multi-Residential - Full Occupied	0		1.982779	430,748
	General	PT	Pipeline - Full Occupied	0		1.064651	108,368
	General	RT	Residential/Farm - Full Occupied	0	1,327,191,310		10,537,461
1	General	ST	Shopping Centre - Full Occupied	0	10,674,671		137,062
1	General	SU	Shopping Centre - Excess Land	0	290,200	0.898795	2,608
1	General	TT	Managed Forest - Full Occupied	0	82,825	0.198492	164
			İ			i	1

2LT - UP

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

nicipality		
	Fort Erie T	

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	Purpose 2	3	4	5	7	8	9
		-					
		+ +					
3300		 	Total supplementary taxes			1	244,378
4000		•	Subtotal levied by tax rate				14,550,659
2200	Local Improvements					F	
	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 48

			tribution by Purpose	ie .			
	Tax Band	Tax Rate	Total	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
		<u> </u>					
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
		_		1			
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-		-	-	-
			-		-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total ask ask based assesses		_	10 722 742	7 5 40 452	07, 407	2 0 42 205	424 400
Total school board purposes		<u> </u>	10,723,743	7,549,452	96,407	2,943,385	134,499

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Fort Erie T	

For the year ended December 31, 1999.

			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 Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		•	-	11,830
Emergency measures		6			-	11,030
Lineigency measures	Subtotal	7	-			16,430
	Subtotal	ĺ				10, 13
Transportation services Roadways			42,020	4 4/2		F/ 0/
Winter Control		8	12,029	4,462	-	56,068
		9 10	-	-	-	-
Transit Parking		11	-		-	-
Street Lighting		12			-	
Air Transportation		13			-	<u> </u>
		14	_		_	
	Subtotal	15	12,029	4,462	-	56,06
Environmental services			,	.,		
Sanitary Sewer System		16	-	-	-	12,30
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	100,20
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	112,50
Health Services Public Health Services		24				
Public Health Inspection and Control		25				
Hospitals		26		<u> </u>	-	
Ambulance Services		27	-	_	-	
Cemeteries		28	-	-	-	54,20
		29	-	-	-	-
	Subtotal	30	-	-	-	54,20
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	6,05
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	6,05
Social Housing		90			-	
Recreation and Cultural Services Parks and Recreation		37	22,583		_	180,70
Libraries		38	67,913	<u> </u>	-	49,58
Other Cultural		39	7,525		-	
	Subtotal	40	98,021	-	-	230,29
Planning and Development						
Planning and Development		41	-	-	-	70,17
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	•	-	-
		46	-	-	-	
Floatricity	Subtotal	47	-	-	-	70,17
Electricity Gas		48 49	-	-	-	-
Gas Telephone		50			-	-
receptione	Total	51	254,053	4,462	60,256	752,680
	i Jiai	٦''ـ	در,۳,۰٫۰	7,402	00,230	7 32,00

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Fort Erie T		
roit cile i		

For the year ended December 31, 1999.

		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		(02.00(343.455	225 000			4 254 444
Police	2	683,986		342,155	225,000	-	-	1,251,141
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 Winter Control	8	1,242,059 122,108	210,600	1,320,779 201,537	848,000	-	-	3,621,438 323,645
Transit	10	-	-	55,620			<u> </u>	55,620
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	280,880	-	-	-	280,880
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,364,167	210,600	1,858,816	848,000	-	-	4,281,583
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 Pollution Control	20 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 Hospitals	25 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	27	904 300	472 (47	407.404	75.000	52.045		2 405 4/2
Libraries	37 38	896,290 497,528	473,647	687,481 284,903	75,000 4,722	53,045	-	2,185,463 787,153
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 Commercial and Industrial	41 42	259,078	7,974	47,237 33,620	140,000	220,000	-	314,289 417,888
Residential Development	42	24,268	-	33,620	140,000	- 220,000	-	417,888
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	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Fort Erie T

For the year ended December 31, 1999.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 5,423,861 Source of Financing Contributions from Own Funds Revenue Fund 5,165,825 2,487,417 Reserves and Reserve Funds Subtotal 7,653,242 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 26,720 20 21 5,060 Other Municipalities 22 228,099 Subtotal 259,879 23 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 27 760.271 28 Donations 12,729 30 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 10,146,372 Subtotal 36 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** 10,164,908 42 3,946,591 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 4,020,753 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Fort Erie T	

For the year ended December 31, 1999.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fort Erie T

		1
		\$
General Government	1	-
Protection to Persons and Property	F	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	=
	Subtotal 7	-
Fransportation services Roadways	8	
Winter Control	<u> </u>	1,187,600
Transit	10	1,107,000
Parking	11	<u> </u>
Street Lighting	12	
Air Transportation	13	-
	14	
	Subtotal 15	
Environmental services	Subtotut 13	
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	-
ocial Housing	90	-
Recreation and Cultural Services Parks and Recreation		
	37	- 450.00
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	7,000
Agriculture and Reforestation	44	<u> </u>
Tile Drainage and Shoreline Assistance	45	-
	45	-
	Subtotal 47	<u>-</u>
lectricity	Subtotal 47	
Electricity	-	7,600
Gas Felenbone	49 50	-
Telephone	<u> </u>	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fort Erie T

8

1. To Canada and agencies				
All adds faces by the manicipality, productions minimipalities and conclusions of statements and stagements are all according to the conclusions of statements and according to the conclusions of statements and according to the conclusions of statements and according to the conclusions of the con				
All adds faces by the manicipality, productions minimipalities and conclusions of statements and stagements are all according to the conclusions of statements and according to the conclusions of statements and according to the conclusions of statements and according to the conclusions of the con	1. Calculation of the Debt Burden of the Municipality		Г	
Smoothed entities				
1. To Canada and agencies	consolidated entities			
To state Section Sec	:To Ontario and agencies		1	-
### ### ### ### ### ### ### ### ### ##	: To Canada and agencies		2	-
1	: To other		3	450,237
Lease All dots tassumed by others		Subtotal	4	450,237
Solitania	Plus: All debt assumed by the municipality from others		5	6,599,653
Schoolbooks Subter Subte	Less: All debt assumed by others			
Description	:Ontario		6	-
Subtotal	:Schoolboards		7	-
Nest Person 10 10 10 10 10 10 10 1	:Other municipalities		8	-
Sever		Subtotal	9	-
water poor finds (actual bilances)	Less: Ontario Clean Water Agency debt retirement funds			
Does sinking funds (actual belances) 2 2 2 2 2 2 2 2 2	- sewer		10	-
- general - enterprises and other	- water		11	-
Subbtain 19	Own sinking funds (actual balances)			
Subtract Total T	- general		12	-
Total 15 7,089; Annual reported in line 15 analyzed as follows:	- enterprises and other		13	-
### Company of the Unit of Sinalyzed as follows: Interest case of the Unit of Sinalyzed as follows: Interest case of the Unit of Sinalyzed as follows: Interest case of		Subtotal	14	-
### Autor in the 15 analyzed as follows:		Total	—	7,049,890
Similar (and debentures 16	Amount reported in line 15 analyzed as follows:	1000	· ~	.,,.,.,
Installment (serial) debentures	Sinking fund debentures		16	-
Long term bank loans 18 450, Lease purchase agreements 19 Substitution of the product of the	Installment (serial) debentures		—	6,599,653
Lease purchase agreements 19			—	450,237
### ### ### ### ### ### ### ### ### ##			_	
Dictario Clean Water Agency 22	· · · · ·		—	
Long term reserve fund loans			_	-
24 27 28. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Chandian dollar equivalent included in line 5 above - par value of this amount in U.S. dollars Chandian dollar equivalent included in line 5 above - par value of this amount in U.S. dollars 28 31. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total Liability for accumulated sick pay credits 33 Total Liability or accumulated sick pay credits 10 at liability or own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and Liabilities financed from revenue, as approved by the Ontario Manicipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 44 -			<u> </u>	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Chandian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 2. Total death graph of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds - water Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 3. Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency - initial unfunded - initial un	Long term reserve fund loans		<u> </u>	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars \$ 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencles at year end \$ 7. Total liability for accountiated sick pay credits 33 Total liability for accountiated sick pay credits 33 Total liability for accountiated sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 34 - 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 40	.		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars \$ 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencles at year end \$ 7. Total liability for accountiated sick pay credits 33 Total liability for accountiated sick pay credits 33 Total liability for accountiated sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 34 - 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 40				<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
- par value of this amount in U.S. dollars Other			25	_
Other - Canadian dollar equivalent included in line 15 above	- par value of this amount in U.S. dollars		_	-
par value of this amount in U.S. dollars \$ \$ \$ \$ Interest earned on sinking funds and debt retirement funds during the year Own funds On funds On funds Own			_	_
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	·		<u> </u>	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds - water 3.	- par value of this amount in 0.3. dottars			-
Ontario Clean Water Agency - sewer 30			_	\$
Ontario Clean Water Agency - sewer 30				
Ontario Clean Water Agency - sewer - water 30 - water 31 - water 32 - water 34. Actuarial balance of own sinking funds at year end 35. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Total liability for own pension funds - initial unfunded - actuarial deficiency 38 - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 41 Other (specify) - 42	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 35 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans	Own funds		29	-
\$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency 5 Contal liability for own pension funds initial unfunded actuarial deficiency 33 Contal liability for own pension funds initial unfunded actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be inviersity support leases and other agreements Other (specify) Cher (specify) 42 43 44 44	Ontario Clean Water Agency - sewer		30	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Coutstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- water		31	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Coutstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	A Astronial believes of some delice for death or and		- ,-Г	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial dalance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			_	<u></u>
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 136 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify) - Check (specify)				
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements - Leases a			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			2.4	
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			_	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - Leases and the agreements - Leases and t			35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			_	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			<u> </u>	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
- hospital support - university support - leases and other agreements Other (specify) - Quantify Support - leases and other agreements Other (specify) - Quantify Support - Quantify Sup				
- university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- leases and other agreements 41 Other (specify) 42 43 44			_	-
Other (specify) 42 43 44	- university support		40	-
43 44	- leases and other agreements		41	-
44	Other (specify)		42	-
			43	-
			44	-
TOTAL AND		Total	45	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fort Erie T

8

6. Ontario Clean Water Agency Provincial Projects							
or oriente death mater regards a romana respects						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	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	-	i	-
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
					i		
Line 78 includes: Financing of one-time real estate purchase					00		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovers	ble from	recovers	ble from
		recoverable consolidated i	e from the revenue fund	recovera reserve	ble from e funds	recovera unconsolida	ible from ited entities
	_						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserve principal 3	interest	unconsolida principal	interest
2000	61	consolidated in principal	interest	reserve principal	e funds interest	unconsolida principal 5	interest
2000 2001	61	consolidated of principal 1 \$ 1,046,612	evenue fund interest 2 \$ 474,557	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	_	consolidated of principal 1 \$ 1,046,612 634,439	2 \$ 474,557 400,986	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated of principal 1 \$ 1,046,612 634,439 675,909	2 \$ 474,557 400,986 351,270	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2001 2002 2003	62 63	consolidated of principal 1	2 \$ 474,557 400,986 351,270 297,661	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	62 63	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294	evenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated of principal 1	2 \$ 474,557 400,986 351,270 297,661	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294	evenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated oprincipal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667 -	2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 1,046,612 634,439 675,909 726,969 359,294 3,606,667	revenue fund interest 2 \$ 474,557 400,986 351,270 297,661 255,452 569,394	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Fort Erie T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	13,164,251	225,907	13,390,158	-	-	-	-	- 1	-
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 1	1 -	14,499,920	244,378	14,744,298	14,550,659	-	193,639	-	14,744,298	-
Special purpose levies Water 1	2	-	-	-	-	-	-	-	-	-
Transit 1	3	-	-	-	-	-	-	-	-	-
Sewer 1	4	-	-	-	-	-	-	-	-	-
Library 1	5	-	-	-	-	-	-	-	-	-
1	6	-	-	-	-	-	-	-	-	-
1	7	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 1	-	-	-	-	-	-	-	-	-	-
			Г			Г	T		T	
1.	9 -	21,246	-	21,246	21,246	-	-	-	21,246	-
Direct water billings 2		1,467,258	-	1,467,258	1,467,258	-	-	-	1,467,258	-
Sewer surcharge on direct water billings 2		2,625,564	-	2,625,564	2,625,564	-	-	-	2,625,564	-
Total region or county 2	-	18,613,988	244,378	18,858,366	18,664,727	-	193,639	-	18,858,366	-

Municipality	
	Fort Erie T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	
inglish Language Catholic DSB (specify)											
	93	-	2,894,490	49,651	-	2,944,141	2,943,385	756	-	2,944,141	
	94	-	-	-	-	-	-	-	-	-	
rench 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	_

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Fort Erie T

10

For the year ended December 31, 1999.		
		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	18,530
Development Charges Act	67	344,21
Lot levies and subdivider contributions	60	18,85
Recreational land (the Planning Act)	61	67,14
Investment income - from own funds	5	286,10
- other	6	14,69
	9	-
	10	-
	11	-
	12	-
Total revenue	13	1,347,51
Expenditures		
Transferred to capital fund	14	2,487,41
Transferred to revenue fund	15	531,95
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
	21	-
Total expenditure	22	3,019,37
Delegans at the and of the consection		
Balance at the end of the year for: Reserves	23	782,15
Reserve Funds	24	5,737,60
Tota		6,519,75
Analysed as follows:		0,0.7,70
Reserves and discretionary reserve funds:		
Working funds	26	776,99
Contingencies	27	45,142
Ontario Clean Water Agency funds for renewals, etc - sewer	28	
- water	29	-
Replacement of equipment	30	1,018,92
Sick leave	31	2,92
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	723,21
- sanitary and storm sewers	36	808,98
- parks and recreation	64	57,35
- library	65	49,33
- other cultural	66	
- water	38	228,31
- transit	39	-
- housing	40	
- industrial development	41	•
- other and unspecified	42	1,260,64
Waterworks current purposes	49	,
Transit current purposes	50	-
Library current purposes	51	5,15
-	52	-
-	53	-
	54	-
Obligatory reserve funds: Development Charges Act		750 (2
	68 44	750,63
Lot levies and subdivider contributions Pecroational land (the Planning Act)		
Recreational land (the Planning Act)	46 45	152,00
Parking revenues Debanture repayment	45 47	
Debenture repayment Exchange rate stabilization	47	-
Exchange rate stabilization	48 55	-
	56	-
	56 57	-
	3,	
Tota	58	6,519,75

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Fort Erie T

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	6,431,171	-
Accounts receivable			5,151,111	
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	19
Prior year's levies		11	283,274	18,20
Penalties and interest		12	111,385	7,6!
Less allowance for uncollectables (negative)		13 -	25,000	- 25,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,300	portion of line 20
apital outlay to be recovered in future years		19	7,049,890	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	222,987	-
	Total	21	22,558,918	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Fort Erie T

For the year ended December 31, 1999.

		1	portion of loans set
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	i
- 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	
		320,32.	
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)	71	0,317,737	
General revenue	42	1,470,881	
Special charges and special areas (specify)		3, 11 2,023	
	43	-	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	24,065	
Cemetaries	50	21,303	
Recreation, community centres and arenas	51	-	
		2 740	
	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	

Municipality

Fort Erie T

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STATISTICAL DATA

1 Number of centing						
						1
1. Number of Continu	uous full time employees as at December 31					
Administration					1	8
Non-line Departme	nt Support Staff				2	26
Fire					3	6
Police					4	-
					4	-
Transit					5	-
Public Works					6	44
Health Services					7	
Homes for the Age	4				8	_
_					_	
Other Social Service					9	-
Parks and Recreation	on				10	14
Libraries					11	8
Planning					12	6
3						
				Total	13	112
					continuous full	
					time employees December 31	
						other
2 Tatal ava an ditum	a during the comment				1 \$	2 \$
2. Total expenditure						
Wages and salaries				14	4,167,379	1,654,764
Employee benefits				15	694,702	183,863
						1 \$
						*
	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				Jun 20141	20	34,301,013
	ador section 421 441 and 442 of the third to the				20	-
	nder section 421, 441 and 442 of the Municipal Act from general municipal accounts					
- recoverable	noni general municipal accounts				25	162,095
- recoverable	from upper tier				90	244,605
- recoverable	from school boards				91	324,970
Transfers to tax sal	e and tax registration accounts				26	-
	rly Residents' Assistance Act - reductions				27	-
The Municipal Live						
	- refunds				28	-
	come seniors and disabled persons under various Acts					
- deferrals	73 of the Municipal Act					
- deterrats					92	-
- cancellations	i				93	-
- other					94	-
					2	
Rebates to eligible cha	arities under section 442.1 of the Municipal Act				%	
	from general municipal accounts			95	_	-
	from upper tier			96		
	from school boards			97	-	•
	442.2 of the Municipal Act					
- commercial prope					98	-
	i ties					
- industrial propert					99	-
- industrial propert					99 80	-
- industrial propert			Total reductions		80	-
- industrial propert 			Total reductions			
			Total reductions		80	-
Amounts added to the	ies tax roll for collection purposes only		Total reductions		80 29 30	35,313,485
Amounts added to the	ies		Total reductions		80 29	- 35,313,485 -
Amounts added to the	ies tax roll for collection purposes only		Total reductions		80 29 30	- 35,313,485 -
Amounts added to the Business taxes written	ies tax roll for collection purposes only		Total reductions		80 29 30	35,313,485 - -
Amounts added to the Business taxes written	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		Total reductions		80 29 30	35,313,485 - -
Amounts added to the Business taxes written 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments		Total reductions		80 29 30 81	35,313,485 - - 1
Amounts added to the Business taxes written 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32	1 19,990,331
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		30 81 31 32 33	1 2 19,990,331 19,990,430
Amounts added to the Business taxes written 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32	1 19,990,331
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		30 81 31 32 33	1 2 19,990,331 19,990,430
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		Total reductions		30 81 31 32 33 34	1 2 19,990,331 19,990,430 2
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		30 81 31 32 33 34 35	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		30 81 31 32 33 34 35	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		30 81 31 32 33 34 35	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date		Total reductions		30 81 31 32 33 34 35	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term		Total reductions		30 81 31 32 33 34 35	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date		Total reductions		30 81 31 32 33 34 35 36	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term		Total reductions		80 29 30 81 31 32 33 34 35 36 37	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term			approved by	80 29 30 81 31 32 33 34 35 36 37	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450 ments forecast not yet
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term		gross	approved by the O.M.B.	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450 ments forecast not yet submitted to the
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450 ments forecast not yet submitted to the O.M.B or Council
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term nents as at December 31		gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450 ments forecast not yet submitted to the
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term nents as at December 31		gross expenditures 1 \$	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450 ments forecast not yet submitted to the O.M.B or Council 4 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 2000	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term nents as at December 31		gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450 ments forecast not yet submitted to the O.M.B or Council 4 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take placin 2000 in 2001	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term nents as at December 31		gross expenditures 1 \$ 58 - 59 -	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450 ments forecast not yet submitted to the O.M.B or Council 4 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take placin 2000 in 2001 in 2001 in 2002	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term nents as at December 31		gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450 ments forecast not yet submitted to the O.M.B or Council 4 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take placin 2000 in 2001	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term nents as at December 31		gross expenditures 1 \$ 58 - 59 -	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450 ments forecast not yet submitted to the O.M.B or Council 4 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take placin 2000 in 2001 in 2001 in 2002	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term nents as at December 31		gross expenditures 1 \$ 58 - 59 -	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450 ments forecast not yet submitted to the O.M.B or Council 4 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take placin 2000 in 2001 in 2002 in 2003	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term nents as at December 31	Total	gross expenditures 1 \$ 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 2 19,990,331 19,990,430 2 19,990,630 19,990,930 \$ 168,450 ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

Fort Erie T

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CT	- -	LIC.	TIC	, V I	D_{Δ}	T
•	-	117		. 41	116	1 1 4

				i	balance of fund	loans outstanding
					\$	\$
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						
7. Alialysis of direct water and sewer billings as at becember 31		Γ	number of	1999 billings		_
			residential units	residential units	all other properties	computer use only
		F	1	2	3 \$	4
Water In this municipality		39	11,311	\$ 2,983,338	526,471	
In other municipalities (specify municipality)		"	11,311	2,703,330	320,471	
-		40	-	-	-	-
		41	-	-	-	-
		42 43		-	-	-
		64	-	-	-	-
		<u> </u>	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
S		-	1	2	3	4
Sewer In this municipality		44	9,967	\$ 3,534,711	\$ 623,772	
In other municipalities (specify municipality)			7,707	3,331,711	023,772	
		45	-	-	-	-
		46	-	-	-	-
		47 48		-	-	
		65	-	-	<u> </u>	-
		<u> </u>			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						
o, selected investments of own similary rands as at sectimen of				other		
			own municipality	municipalities, school boards	Province	Federal
			1 ¢	2	3 \$	4 \$
Own sinking funds		83	\$	\$	-	-
OWI SIIKIII LUIUS		83	-		-	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					- 1	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
		L	\$	\$	%	
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 submitted	
			electricity gas, telephone	submitted to O.M.B.	to Council	total
			1	2	4	3
Approved but not financed on at December 24, 1009		,,	\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999		67 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 \$
		-	-	-	-	
13. Municipal procurement this year				İ	1	2
					•	\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	

ANALYSIS OF USER FEES

Fort Erie T

Municipality

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	