

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28049

MUNICIPALITY OF: Delhi Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Delhi Tp

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For the year ended December 31, 1988.

		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	10,478,176	2,088,636	6,128,829	2,260,711
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	10,478,176	2,088,636	6,128,829	2,260,711
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,075	2,407	-	9,668
Ontario					
The Municipal Tax Assistance Act	9	16,654	8,069		8,585
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	36,573	7,328	21,446	7,799
Ontario Hydro	13	1,032	206	-	826
Liquor Control Board of Ontario	14	1,339	649	-	690
Other	15	-	-	-	-
Municipal enterprises	16	5,902	-	-	5,902
Other municipalities and enterprises	17	20,963	5,355	-	15,608
Subtotal	18	94,538	24,014	21,446	49,078
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	64,899	-	-	64,899
General Support	24	150,238	-	-	150,238
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	303,085	-	-	303,085
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	747,868			747,868
Canada specific grants	30	1,809			1,809
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	553,581			553,581
Subtotal	33	1,303,258			1,303,258
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,388	-	-	32,388
Fines	37	5,493			5,493
Penalties and interest on taxes	38	118,551			118,551
Investment income - from own funds	39	72,567			72,567
- other	40	-			-
Sales of publications, equipment, etc	42	19			19
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	35,127			35,127
Contributions from non-consolidated entities	45	-			-
--	46	625			625
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	264,770	-	-	264,770
TOTAL REVENUE	51	12,443,827	2,112,650	6,150,275	4,180,902

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Delhi Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	134,711	939	280	63.522000	74.732000	8,557	70	21	-	-	-	8,648
Separate consolidated													
Total all school board taxation	0						5,089,387	737,303	198,603	47,683	34,550	21,303	6,128,829

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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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	9,399	-	-	25,711
Protection to Persons and Property					
Fire	2	-	-	-	5,918
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,918
Transportation services					
Roadways	8	559,688	-	-	72,108
Winter Control	9	93,244	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	652,932	-	-	72,108
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,687	-	-	229,116
Libraries	38	44,558	1,809	-	12,810
Other Cultural	39	11,912	-	-	6,518
Subtotal	40	63,157	1,809	-	248,444
Planning and Development					
Planning and Development	41	6,600	-	-	65,325
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	5,007
Agriculture and Reforestation	44	15,780	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	131,068
--	46	-	-	-	-
Subtotal	47	22,380	-	-	201,400
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	747,868	1,809	-	553,581

1988 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

Delhi Tp

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For the year ended December 31, 1988.

		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	376,896	-	234,001	79,792	-	-	690,689
Protection to Persons and Property								
Fire	2	28,849	-	254,240	70,897	-	-	353,986
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	31,832	-	50,065	-	-	-	81,897
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	60,681	-	304,305	70,897	-	-	435,883
Transportation services								
Roadways	8	384,803	-	808,605	166,180	-	2,694	1,356,894
Winter Control	9	50,436	-	175,622	-	-	-	226,058
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	78,231	12,260	-	-	90,491
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	435,239	-	1,062,458	178,440	-	2,694	1,673,443
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	5,808	-	143,761	-	-	2,688	152,257
Garbage Disposal	20	340	-	6,159	-	-	6	6,505
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,148	-	149,920	-	-	2,694	158,762
Health Services								
Public Health Services	24	-	-	-	-	300	-	300
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	2,550	-	2,550
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	2,850	-	2,850
Social and Family Services								
General Assistance	31	-	-	-	-	200	-	200
Assistance to Aged Persons	32	-	-	-	-	4,675	-	4,675
Assistance to Children	33	-	-	-	-	632	-	632
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,507	-	5,507
Recreation and Cultural Services								
Parks and Recreation	37	278,522	51,850	276,131	87,996	49,925	-	744,424
Libraries	38	87,721	-	59,780	11,000	-	-	158,501
Other Cultural	39	48,660	-	24,167	16,529	-	-	89,356
Subtotal	40	414,903	51,850	360,078	115,525	49,925	-	992,281
Planning and Development								
Planning and Development	41	14,608	-	10,345	6,600	7,935	-	39,488
Commercial and Industrial	42	-	-	6,294	12,000	6,500	-	24,794
Residential Development	43	-	-	245	-	-	-	245
Agriculture and Reforestation	44	28,158	-	3,540	17,155	-	-	48,853
Tile Drainage and Shoreline Assistance	45	-	131,018	-	-	-	-	131,018
--	46	-	-	-	-	-	-	-
Subtotal	47	42,766	131,018	20,424	35,755	14,435	-	244,398
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,336,633	182,868	2,131,186	480,409	72,717	-	4,203,813

1988 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	168,676
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	297,873
Reserves and Reserve Funds	3	329,797
Subtotal	4	627,670
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	29,300
Serial Debentures	13	175,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	204,300
Grants and Loan Forgiveness		
Ontario	20	423,277
Canada	21	-
Other Municipalities	22	-
Subtotal	23	423,277
Other Financing		
Prepaid Special Charges	24	13,530
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	13,530
Total Sources of Financing	33	1,268,777
Applications		
Own Expenditures		
Short Term Interest Costs	34	993
Other	35	1,099,315
Subtotal	36	1,100,308
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	75,000
Individuals	39	29,300
Subtotal	40	104,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	28,578
Total Applications	42	1,233,186
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	133,085
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	61,899
--	48	71,186
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	133,085
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Delhi Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	18,667
Protection to Persons and Property				
Fire	2	-	-	12,367
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	12,367
Transportation services				
Roadways	8	376,667	-	527,783
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	12,260
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	376,667	-	540,043
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	474,012
Libraries	38	6,882	-	14,176
Other Cultural	39	10,000	-	14,029
Subtotal	40	16,882	-	502,217
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	29,728	-	27,014
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	29,728	-	27,014
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	423,277	-	1,100,308

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delhi Tp

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For the year ended December 31, 1988.

		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	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	380,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	380,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	398,957
--	46	-
Subtotal	47	398,957
Electricity	48	147,000
Gas	49	-
Telephone	50	-
Total	51	925,957

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Delhi Tp

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For the year ended December 31, 1988.

		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	29,000
: To Canada and agencies	2	37,824
: To other	3	380,000
Subtotal	4	446,824
Plus: All debt assumed by the municipality from others	5	545,957
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	66,824
Subtotal	9	66,824
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	925,957
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	925,957
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - 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	244,153
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	244,153

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

	total		
	accumulated surplus (deficit)	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	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	20,000	31,850	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	93,494	37,524	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	24,000	14,325	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
Total	78	137,494	83,699	

	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	
	\$	\$	\$	\$	\$	\$	
1989	60	114,107	73,361	-	-	33,000	18,958
1990	61	110,347	63,746	-	-	36,000	14,345
1991	62	104,262	54,073	-	-	12,000	9,320
1992	63	83,159	44,419	-	-	13,000	7,625
1993	64	72,314	36,499	-	-	7,000	5,755
1994-1998	65	294,768	79,713	-	-	46,000	15,878
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	778,957	351,811	-	-	147,000	71,881

* Includes interest to earned on Ministry of the Environment debt retirement funds

	1
	\$
1989	72
1990	73
1991	74
1992	75
1993	76
Total	77

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	2,068,595	34,964	2,103,559							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	-	2,068,595	34,964	2,103,559	2,027,306	52,239	-	24,014	-	2,103,559
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	9,091	-	9,091	9,091	-	-	-	-	9,091
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,077,686	34,964	2,112,650	2,036,397	52,239	-	24,014	-	2,112,650

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	2,332,472	46,068	-	2,378,540	2,293,291	76,936	8,313	-	2,378,540	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,069,301	12,434	-	1,081,735	1,077,928	-	3,807	-	1,081,735	-
--	41	-	11,232	-	-	11,232	11,232	-	-	-	11,232	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,625,086	45,034	-	2,670,120	2,593,777	67,017	9,326	-	2,670,120	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	8,648	-	-	8,648	8,648	-	-	-	8,648	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,046,739	103,536	-	6,150,275	5,984,876	143,953	21,446	-	6,150,275	-

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Delhi Tp

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	1,014,410
Revenues		
Contributions from revenue fund	2	182,536
Contributions from capital fund	3	28,578
Lot levies and subdivider contributions	60	4,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	16,718
--	9	70,788
--	10	142,639
--	11	-
--	12	-
Total revenue	13	445,759
Expenditures		
Transferred to capital fund	14	329,797
Transferred to revenue fund	15	35,127
Charges for long term liabilities - principal and interest	16	-
--	63	2,225
--	20	-
--	21	-
Total expenditure	22	367,149
Balance at end of year for:		
Reserves	23	860,533
Reserve Funds	24	232,487
Total	25	1,093,020
Analysed as follows:		
Working funds	26	310,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	150,744
Insurance	32	13,480
Workers' compensation	33	-
Capital expenditure - general administration	34	106,486
- roads	35	167,077
- sanitary and storm sewers	36	-
- parks and recreation	64	60,714
- library	65	20,596
- other cultural	66	10,768
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	179,306
Lot levies and subdivider contributions	44	42,450
Recreational land (the Planning Act)	46	27,384
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	4,015
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	1,093,020

1988 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	93,531	510
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	535,826	
Region or county	4	1,967	
Other municipalities	5	-	
School Boards	6	822	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	44,772	business taxes
Taxes receivable			
Current year's levies	9	559,730	14,569
Previous year's levies	10	138,280	3,567
Prior year's levies	11	120,338	1,402
Penalties and interest	12	77,117	1,852
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	16,000	
Other current assets	18	33,720	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	925,957	
Other long term assets	20	108,917	-
Total	21	2,656,977	

1988 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	230,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	40,689				
Other municipalities	29	-				
School Boards	30	55,133				
Trade accounts payable	31	314,079				
Other	32	3,397				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	380,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	398,957				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	147,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,093,020				
Accumulated net revenue (deficit)						
General revenue	42	103,500				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	7,593				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	16,694				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	133,085				
Total	59	2,656,977				

1988 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)	40	-	-	-	
	..	41	-	-	-	
	..	42	-	-	-	
	..	43	-	-	-	
	..	64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	-	-	
	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		108,917		
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, 1987	67	677,500	257,479	-	934,979	
Approved in 1988	68	-	-	-	-	
Financed in 1988	69	29,300	175,000	-	204,300	
No long term financing necessary	70	-	55,057	-	55,057	
Approved but not financed as at December 31, 1988	71	648,200	27,422	-	675,622	
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	4,310,000	4,482,400	4,662,000	4,848,000	5,042,000	