

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28049

MUNICIPALITY OF: Delhi Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Delhi Tp

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For the year ended December 31, 1989.

		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	11,556,222	2,323,293	6,725,745	2,507,184
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	11,556,222	2,323,293	6,725,745	2,507,184
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,744	2,589	-	10,155
Ontario					
The Municipal Tax Assistance Act	9	18,328	8,884		9,444
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	39,744	8,038	23,162	8,544
Ontario Hydro	13	1,111	226	-	885
Liquor Control Board of Ontario	14	1,468	712	-	756
Other	15	-	-	-	-
Municipal enterprises	16	6,321	-	-	6,321
Other municipalities and enterprises	17	22,590	5,873	-	16,717
Subtotal	18	102,306	26,322	23,162	52,822
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	303,085	-	-	303,085
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	809,960			809,960
Canada specific grants	30	3,206			3,206
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	577,773			577,773
Subtotal	33	1,390,939			1,390,939
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,002	-	-	37,002
Fines	37	5,668			5,668
Penalties and interest on taxes	38	129,732			129,732
Investment income - from own funds	39	107,585			107,585
- other	40	1,675			1,675
Sales of publications, equipment, etc	42	11,820			11,820
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	36,954			36,954
Contributions from non-consolidated entities	45	-			-
--	46	325			325
--	47	-			-
--	48	-			-
Sale of Land	49	203,315			203,315
Subtotal	50	534,076	-	-	534,076
TOTAL REVENUE	51	13,886,628	2,349,615	6,748,907	4,788,106

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	149,730	-	-	71.681000	84.330000	10,733	-	-	-	-	-	10,733
Separate consolidated													
Total all school board taxation	0						5,647,707	755,789	186,769	53,398	49,152	32,930	6,725,745

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	3,312	-	-	32,030
Protection to Persons and Property					
Fire	2	-	-	-	912
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	912
Transportation services					
Roadways	8	596,571	-	-	87,290
Winter Control	9	129,184	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	725,755	-	-	87,290
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	6,300	-	-	257,545
Libraries	38	47,153	1,496	-	11,174
Other Cultural	39	12,388	1,710	-	9,771
Subtotal	40	65,841	3,206	-	278,490
Planning and Development					
Planning and Development	41	-	-	-	50,940
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,599
Agriculture and Reforestation	44	15,052	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	126,512
--	46	-	-	-	-
Subtotal	47	15,052	-	-	179,051
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	809,960	3,206	-	577,773

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1989.

		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	397,540	-	204,981	76,507	-	-	679,028
Protection to Persons and Property								
Fire	2	31,667	-	256,530	132,677	-	-	420,874
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	33,899	-	49,836	-	-	-	83,735
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	65,566	-	306,366	132,677	-	-	504,609
Transportation services								
Roadways	8	490,437	-	805,543	207,916	-	63,582	1,440,314
Winter Control	9	96,678	-	154,516	-	-	61,113	312,307
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	85,050	10,236	-	-	95,286
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	587,115	-	1,045,109	218,152	-	2,469	1,847,907
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	6,452	-	152,958	-	-	2,435	161,845
Garbage Disposal	20	144	-	6,791	-	-	34	6,969
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,596	-	159,749	-	-	2,469	168,814
Health Services								
Public Health Services	24	-	-	-	-	400	-	400
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	2,600	-	2,600
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	3,000	-	3,000
Social and Family Services								
General Assistance	31	-	-	-	-	250	-	250
Assistance to Aged Persons	32	-	-	-	-	4,675	-	4,675
Assistance to Children	33	-	-	-	-	680	-	680
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,605	-	5,605
Recreation and Cultural Services								
Parks and Recreation	37	308,246	67,654	303,172	219,177	64,037	-	962,286
Libraries	38	95,832	-	70,965	12,000	-	-	178,797
Other Cultural	39	64,429	-	30,763	11,500	-	-	106,692
Subtotal	40	468,507	67,654	404,900	242,677	64,037	-	1,247,775
Planning and Development								
Planning and Development	41	20,853	-	9,056	8,200	2,950	-	41,059
Commercial and Industrial	42	-	-	13,080	44,515	-	-	57,595
Residential Development	43	-	-	41	-	-	-	41
Agriculture and Reforestation	44	29,422	-	10,529	18,333	-	-	58,284
Tile Drainage and Shoreline Assistance	45	-	126,487	-	-	-	-	126,487
--	46	-	-	-	-	-	-	-
Subtotal	47	50,275	126,487	32,706	71,048	2,950	-	283,466
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,575,599	194,141	2,153,811	741,061	75,592	-	4,740,204

1989 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	133,085
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	419,247
Reserves and Reserve Funds	3	233,569
	Subtotal 4	652,816
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	2,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	16,250
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	18,250
Grants and Loan Forgiveness		
Ontario	20	517,309
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	517,309
Other Financing		
Prepaid Special Charges	24	34,780
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	Subtotal 32	34,780
	Total Sources of Financing 33	1,223,155
Applications		
Own Expenditures		
Short Term Interest Costs	34	5,937
Other	35	1,118,321
	Subtotal 36	1,124,258
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	2,000
	Subtotal 40	2,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	159,076
	Total Applications 42	1,285,334
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	195,264
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	38,132
--	48	157,132
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	195,264
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Delhi Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	8,577
Protection to Persons and Property				
Fire	2	-	-	46,542
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	46,542
Transportation services				
Roadways	8	486,538	-	715,236
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	10,236
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	486,538	-	725,472
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	4,660	-	118,204
Libraries	38	5,170	-	7,425
Other Cultural	39	-	-	3,621
Subtotal	40	9,830	-	129,250
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	53,765
Residential Development	43	-	-	-
Agriculture and Reforestation	44	20,941	-	160,652
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	20,941	-	214,417
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	517,309	-	1,124,258

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delhi Tp

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For the year ended December 31, 1989.

		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	353,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	353,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	307,235
--	46	-
Subtotal	47	307,235
Electricity	48	114,000
Gas	49	-
Telephone	50	-
Total	51	774,235

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Delhi Tp

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For the year ended December 31, 1989.

		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	20,000
: To Canada and agencies	2	29,417
: To other	3	353,000
Subtotal	4	402,417
Plus: All debt assumed by the municipality from others	5	421,235
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	49,417
Subtotal	9	49,417
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	774,235
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	774,235
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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	225,911
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	225,911

1989 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	27,000		40,653	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	93,722		32,766	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	33,000		18,958	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	153,722		92,377	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	108,213	63,377	-	-	36,000	14,345
1991	61	101,957	53,875	-	-	12,000	9,320
1992	62	82,413	44,405	-	-	13,000	7,625
1993	63	71,509	36,545	-	-	7,000	5,755
1994	64	67,915	29,723	-	-	8,000	5,003
1995-1999	65	228,228	50,406	-	-	38,000	10,875
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	660,235	278,331	-	-	114,000	52,923

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	3,000
1992	74	15,500
1993	75	42,000
1994	76	60,000
Total	77	120,500

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	2,293,555	46,969	2,340,524							
Special pupose 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	-	2,293,555	46,969	2,340,524	2,259,743	54,459	-	26,322	-	2,340,524
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	-	2,302,646	46,969	2,349,615	2,268,834	54,459	-	26,322	-	2,349,615

1989 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	2,387,307	61,730	-	2,449,037	2,367,525	72,758	8,754	-	2,449,037	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,207,482	11,736	-	1,219,218	1,215,333	-	3,885	-	1,219,218	-
--	41	-	13,850	-	-	13,850	13,850	-	-	-	13,850	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,994,055	62,014	-	3,056,069	2,973,636	71,910	10,523	-	3,056,069	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	10,733	-	-	10,733	10,733	-	-	-	10,733	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,613,427	135,480	-	6,748,907	6,581,077	144,668	23,162	-	6,748,907	-

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Delhi Tp

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	1,093,020
Revenues		
Contributions from revenue fund	2	321,814
Contributions from capital fund	3	159,076
Lot levies and subdivider contributions	60	76,675
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	22,009
--	9	55,495
--	10	-
--	11	-
--	12	-
Total revenue	13	635,069
Expenditures		
Transferred to capital fund	14	233,569
Transferred to revenue fund	15	36,954
Charges for long term liabilities - principal and interest	16	-
--	63	7,047
--	20	-
--	21	-
Total expenditure	22	277,570
Balance at the end of the year for:		
Reserves	23	1,055,133
Reserve Funds	24	395,386
Total	25	1,450,519
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	164,430
Insurance	32	10,741
Workmens' compensation	33	-
Capital expenditure - general administration	34	148,396
- roads	35	145,643
- sanitary and storm sewers	36	-
- parks and recreation	64	97,538
- library	65	30,341
- other cultural	66	18,647
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	299,021
Lot levies and subdivider contributions	44	57,950
Recreational land (the Planning Act)	46	163,797
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	1,450,519

1989 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	401,524	765
Accounts receivable			portion of cash not in chartered banks
Canada	2	568	
Ontario	3	162,366	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	62,437	business taxes
Taxes receivable			
Current year's levies	9	590,383	20,886
Previous year's levies	10	155,290	11,845
Prior year's levies	11	111,293	4,967
Penalties and interest	12	75,168	5,409
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	87,504	
Other current assets	18	26,477	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	774,235	
Other long term assets	20	101,871	-
Total	21	2,549,116	

1989 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	19,954				
Ontario	27	-				
Region or county	28	10,915				
Other municipalities	29	33,946				
School Boards	30	112,138				
Trade accounts payable	31	161,420				
Other	32	5,564				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	353,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	307,235				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	114,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,450,519				
Accumulated net revenue (deficit)						
General revenue	42	164,540				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,305				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	6,844				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	195,264				
Total	59	2,549,116				

1989 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	6
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	20
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	6
Libraries	11	3
Planning	12	1
Total	13	39

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,065,653	370,771
Employee benefits	15	196,840	9,224

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	11,158,490
Previous years' tax	17	551,421
Penalties and interest	18	131,681
Subtotal	19	11,841,592
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	232,377
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	31,459
- recoverable from general municipal revenues	25	8,611
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	11,649,285
Amounts added to the tax roll for collection purposes only	30	174,345
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19890331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890630
Due date of last installment (YYYYMMDD)	36	19891031
		\$
Supplementary taxes levied with 1990 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	1,627,000	69,719	-	-
in 1991	59	2,061,000	-	-	80,000
in 1992	60	1,237,000	-	-	-
in 1993	61	1,090,000	-	-	-
in 1994	62	1,253,000	-	-	-
Total	63	7,268,000	69,719	-	80,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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17

STATISTICAL DATA

For the year ended December 31, 1989.

		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	1989 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	1989 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	101,871	
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, 1988	67	648,200	27,422	-	675,622	
Approved in 1989	68	-	-	-	-	
Financed in 1989	69	2,000	-	-	2,000	
No long term financing necessary	70	-	12,703	-	12,703	
Approved but not financed as at December 31, 1989	71	646,200	14,719	-	660,919	
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	5,086,240	5,416,845	5,768,940	6,143,920	6,543,275	