

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39019

MUNICIPALITY OF: Delaware Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Delaware Tp

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For the year ended December 31, 1990.

		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	1,949,310	196,510	1,288,720	464,080
Direct water billings on ratepayers -- own municipality	2	76,775	-		76,775
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,026,085	196,510	1,288,720	540,855
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	980	-	-	980
Ontario					
The Municipal Tax Assistance Act	9	6,123	-		6,123
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,607	-	-	4,607
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	11,710	-	-	11,710
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	22,650	-	-	22,650
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	33,312	-	-	33,312
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	7,497	-	-	7,497
Subtotal	28	63,459	-	-	63,459
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	119,178			119,178
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,345			2,345
Fees and service charges	32	116,580			116,580
Subtotal	33	238,103			238,103
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	805	-	-	805
Fines	37	-			-
Penalties and interest on taxes	38	22,128			22,128
Investment income - from own funds	39	4			4
- other	40	20,605			20,605
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	43,542	-	-	43,542
TOTAL REVENUE	51	2,382,899	196,510	1,288,720	897,669

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Delaware 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	726,701	17,153	5,420	121.120000	142.490000	88,018	2,444	772	2,065	63	60	93,422
Separate consolidated													
Total all school board taxation	0						1,087,201	141,249	35,707	22,074	1,299	1,190	1,288,720

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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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	-	-	-	3,544
Protection to Persons and Property					
Fire	2	-	-	275	-
Police	3	-	-	-	575
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,389
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	275	17,964
Transportation services					
Roadways	8	100,473	-	-	26,150
Winter Control	9	11,094	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	111,567	-	-	26,150
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,537
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,537
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,920
--	29	-	-	-	-
Subtotal	30	-	-	-	3,920
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	6,000	-	-	24,733
Libraries	38	-	-	2,070	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	2,070	24,733
Planning and Development					
Planning and Development	41	-	-	-	7,698
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,611	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	30,034
--	46	-	-	-	-
Subtotal	47	1,611	-	-	37,732
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	119,178	-	2,345	116,580

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	118,628	-	51,617	2,132	600	9,500	182,477
Protection to Persons and Property								
Fire	2	8,850	15,276	17,519	11,058	-	-	52,703
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,514	-	7,514
Protective inspection and control	5	14,380	-	1,765	-	-	-	16,145
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	23,230	15,276	19,284	11,058	7,514	-	76,362
Transportation services								
Roadways	8	135,056	-	194,863	110,294	-	-	440,213
Winter Control	9	11,745	-	10,829	-	-	-	22,574
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,517	-	-	-	3,517
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	146,801	-	209,209	110,294	-	-	466,304
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	69,542	-	-	-	69,542
Garbage Collection	19	110	-	12,692	10,551	-	-	23,353
Garbage Disposal	20	4,329	-	16,203	-	-	-	20,532
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,439	-	98,437	10,551	-	-	113,427
Health Services								
Public Health Services	24	315	-	-	-	-	-	315
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,253	-	2,677	-	-	-	5,930
--	29	-	-	-	-	-	-	-
Subtotal	30	3,568	-	2,677	-	-	-	6,245
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	2,016	-	2,016
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	2,016	-	2,016
Recreation and Cultural Services								
Parks and Recreation	37	18,167	-	45,301	-	3,378	9,500	57,346
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	18,167	-	45,301	-	3,378	9,500	57,346
Planning and Development								
Planning and Development	41	3,408	-	75,323	-	-	-	78,731
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	30,034	-	-	-	-	30,034
--	46	-	-	-	-	-	-	-
Subtotal	47	3,408	30,034	75,323	-	-	-	108,765
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	318,241	45,310	501,848	134,035	13,508	-	1,012,942

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	50,746	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	134,035	
Reserves and Reserve Funds	3	-	
Subtotal	4	134,035	
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	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	95,490	
Canada	21	-	
Other Municipalities	22	6,110	
Subtotal	23	101,600	
Other Financing			
Prepaid Special Charges	24	34,117	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	34,117	
Total Sources of Financing	33	269,752	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	246,622	
Subtotal	36	246,622	
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			
Subtotal	41	-	
Total Applications	42	246,622	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	27,616	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	14,000	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	41,616	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	27,616	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,132
Protection to Persons and Property				
Fire	2	-	-	11,058
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	11,058
Transportation services				
Roadways	8	90,560	-	211,634
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	90,560	-	211,634
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	10,551
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	10,551
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	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	-
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	4,930	6,110	11,247
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	4,930	6,110	11,247
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	95,490	6,110	246,622

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Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delaware Tp

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	27,512
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	27,512
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	57,992
--	46	-
Subtotal	47	57,992
Electricity	48	115,100
Gas	49	-
Telephone	50	-
Total	51	200,604

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	57,992
: To Canada and agencies	2	-
: To other	3	142,612
Subtotal	4	200,604
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
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	200,604
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	200,604
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	-
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	59,920
--	43	-
--	44	-
Total	45	59,920

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Delaware Tp

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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	237,160	34,878
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

7. 1990 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	11,889	3,387
- special are rates and special charges	51	-	-
- benefitting landowners	52	23,384	6,650
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	4,900	10,650
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	40,173	20,687

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
		\$	\$	\$	\$	\$	\$
1991	60	31,801	6,953	-	-	7,778	12,253
1992	61	29,279	3,986	-	-	8,612	11,402
1993	62	9,768	1,981	-	-	9,536	10,462
1994	63	8,529	1,172	-	-	10,559	9,421
1995	64	6,127	490	-	-	11,692	8,268
1996-2000	65	-	-	-	-	66,923	19,190
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	85,504	14,582	-	-	115,100	70,996

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	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, 1990.

	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	192,689	3,739	196,428							
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	489	192,689	3,739	196,428	192,305	4,205	-	-	196,510	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	489	192,689	3,739	196,428	192,305	4,205	-	-	196,510	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	701	583,841	10,840	-	594,681	582,981	11,466	-	-	594,447	467
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	513	111,896	2,686	-	114,582	114,581	387	-	-	114,968	127
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,028	474,858	8,850	-	483,708	475,340	10,199	-	-	485,539	803
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	62	91,234	2,188	-	93,422	93,422	344	-	-	93,766	282
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	902	1,261,829	24,564	-	1,286,393	1,266,324	22,396	-	-	1,288,720	1,425

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Delaware Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	330,364
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	10,800
Recreational land (the Planning Act)	61	14,225
Investment income - from own funds	5	-
- other	6	15,827
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	40,852
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	132,453
Reserve Funds	24	238,763
Total	25	371,216
Analysed as follows:		
Working funds	26	70,000
Contingencies	27	153
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	42,100
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	20,200
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	175,912
Recreational land (the Planning Act)	46	62,851
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	371,216

1990 FINANCIAL INFORMATION RETURN

Municipality

Delaware Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	35,240	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	126,839	
Region or county	4	-	
Other municipalities	5	6,885	
School Boards	6	355	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	55,615	business taxes
Taxes receivable			
Current year's levies	9	105,701	4,364
Previous year's levies	10	20,564	607
Prior year's levies	11	9,323	1,585
Penalties and interest	12	15,024	-
Less allowance for uncollectables (negative)	13	- 1,040	- 1,040
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,794	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	200,604	
Other long term assets	20	-	-
Total	21	589,904	

1990 FINANCIAL INFORMATION RETURN

Municipality

Delaware Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	619				
Ontario	27	5,851				
Region or county	28	3,359				
Other municipalities	29	1,215				
School Boards	30	22,184				
Trade accounts payable	31	29,015				
Other	32	885				
Other current liabilities	33	11,244				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	27,512				
- special area rates and special charges	35	-				
- benefitting landowners	36	57,992				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	115,100				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	371,216				
Accumulated net revenue (deficit)						
General revenue	42	89,156				
Special charges and special areas (specify)						
--	43	18,139				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	41,327				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	407				
School boards	57	1,425				
Unexpended capital financing / (unfinanced capital outlay)	58	27,616				
Total	59	589,904				

1990 FINANCIAL INFORMATION RETURN

Municipality

Delaware Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	166,782	64,117
Employee benefits	15	14,774	1,825

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,805,137	
Previous years' tax	17	79,507	
Penalties and interest	18	18,094	
Subtotal	19	1,902,738	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards	24	2,761	
- recoverable from general municipal revenues	25	879	
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	1,906,378	
Amounts added to the tax roll for collection purposes only	30	885	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900215	
Due date of last installment (YYYYMMDD)	33	19900515	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900815	
Due date of last installment (YYYYMMDD)	36	19900815	
		\$	
Supplementary taxes levied with 1994 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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Delaware Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		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	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	312	65,520	11,255	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1990 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	-	
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, 1989		67	131,900	-	131,900	
Approved in 1990		68	190,000	-	190,000	
Financed in 1990		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1990		71	321,900	-	321,900	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,064,000	1,120,000	1,175,000	1,235,000	1,300,000