

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28049

MUNICIPALITY OF: Delhi Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Delhi 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	13,144,971	2,604,637	7,823,076	2,717,258
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	13,144,971	2,604,637	7,823,076	2,717,258
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	13,599	2,717	-	10,882
Ontario					
The Municipal Tax Assistance Act	9	20,320	10,014		10,306
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	44,291	8,827	26,379	9,085
Ontario Hydro	13	1,683	336	-	1,347
Liquor Control Board of Ontario	14	1,586	782	-	804
Other	15	-	-	-	-
Municipal enterprises	16	7,090	-	-	7,090
Other municipalities and enterprises	17	27,536	6,916	-	20,620
Subtotal	18	116,105	29,592	26,379	60,134
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	71,389	-	-	71,389
General Support	24	159,579	-	-	159,579
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	72,117	-	-	72,117
Subtotal	28	303,085	-	-	303,085
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	825,608			825,608
Canada specific grants	30	2,827			2,827
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	606,598			606,598
Subtotal	33	1,435,033			1,435,033
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,509	-	-	40,509
Fines	37	5,520			5,520
Penalties and interest on taxes	38	170,962			170,962
Investment income - from own funds	39	-			-
- other	40	81,481			81,481
Sales of publications, equipment, etc	42	23,487			23,487
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	104,983			104,983
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	426,942	-	-	426,942
TOTAL REVENUE	51	15,426,136	2,634,229	7,849,455	4,942,452

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated												
Total all school board taxation	0					6,615,950	900,185	249,888	51,097	819	5,137	7,823,076

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,208	-	-	46,214
Protection to Persons and Property					
Fire	2	-	-	-	5,295
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,295
Transportation services					
Roadways	8	605,953	-	-	56,546
Winter Control	9	129,782	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	735,735	-	-	56,546
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,939
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,939
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	-	-	298,522
Libraries	38	50,564	1,339	-	11,556
Other Cultural	39	12,884	1,488	-	19,812
Subtotal	40	69,748	2,827	-	329,890
Planning and Development					
Planning and Development	41	-	-	-	44,758
Commercial and Industrial	42	-	-	-	4,305
Residential Development	43	-	-	-	5,199
Agriculture and Reforestation	44	17,917	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	109,452
--	46	-	-	-	-
Subtotal	47	17,917	-	-	163,714
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	825,608	2,827	-	606,598

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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	470,661	-	187,199	39,900	-	-	697,760
Protection to Persons and Property								
Fire	2	162,215	-	178,798	139,234	-	-	480,247
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	39,835	-	32,371	-	-	-	72,206
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	202,050	-	211,169	139,234	-	-	552,453
Transportation services								
Roadways	8	580,146	-	750,470	240,151	-	51,754	1,519,013
Winter Control	9	73,518	-	146,589	-	-	47,673	267,780
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	85,212	12,069	-	-	97,281
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	653,664	-	982,271	252,220	-	4,081	1,884,074
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	8,050	-	172,577	-	-	4,051	184,678
Garbage Disposal	20	259	-	20,182	40,422	-	30	60,893
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,309	-	192,759	40,422	-	4,081	245,571
Health Services								
Public Health Services	24	-	-	-	-	400	-	400
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	2,450	-	2,450
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	2,850	-	2,850
Social and Family Services								
General Assistance	31	-	-	-	-	250	-	250
Assistance to Aged Persons	32	-	-	-	-	5,000	-	5,000
Assistance to Children	33	-	-	-	-	710	-	710
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,960	-	5,960
Recreation and Cultural Services								
Parks and Recreation	37	345,640	67,881	349,321	112,123	61,237	-	936,202
Libraries	38	124,813	-	63,480	11,047	-	-	199,340
Other Cultural	39	71,152	-	52,860	13,483	-	-	137,495
Subtotal	40	541,605	67,881	465,661	136,653	61,237	-	1,273,037
Planning and Development								
Planning and Development	41	23,771	-	13,558	9,340	7,950	-	54,619
Commercial and Industrial	42	-	-	41,511	17,500	-	-	59,011
Residential Development	43	-	-	231	15,000	-	-	15,231
Agriculture and Reforestation	44	34,113	-	6,536	79,754	-	-	120,403
Tile Drainage and Shoreline Assistance	45	-	109,452	-	-	-	-	109,452
--	46	-	-	-	-	-	-	-
Subtotal	47	57,884	109,452	61,836	121,594	7,950	-	358,716
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,934,173	177,333	2,100,895	730,023	77,997	-	5,020,421

1990 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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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	195,264
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	611,435
Reserves and Reserve Funds	3	593,963
Subtotal	4	1,205,398
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	10,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	10,100
Grants and Loan Forgiveness		
Ontario	20	588,750
Canada	21	-
Other Municipalities	22	9,987
Subtotal	23	598,737
Other Financing		
Prepaid Special Charges	24	28,964
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	18,699
--	30	-
--	31	-
Subtotal	32	47,663
Total Sources of Financing	33	1,861,898
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,149
Other	35	1,628,290
Subtotal	36	1,629,439
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	10,100
Subtotal	40	10,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		
Subtotal	41	13,938
Total Applications	42	1,653,477
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	13,157
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	147,885
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	9,451
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	6,573
--	48	118,704
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,157
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	94,060
Protection to Persons and Property				
Fire	2	18,635	-	356,560
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	18,635	-	356,560
Transportation services				
Roadways	8	402,207	-	647,980
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	12,069
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	402,207	-	660,049
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	53,100	-	108,522
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	53,100	-	108,522
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	68,172	-	237,683
Libraries	38	-	-	8,047
Other Cultural	39	-	-	5,178
Subtotal	40	68,172	-	250,908
Planning and Development				
Planning and Development	41	-	-	9,987
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	5,124
Agriculture and Reforestation	44	46,636	-	117,238
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	46,636	-	9,987
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	588,750	-	9,987
				1,629,439

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delhi Tp

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For the year ended December 31, 1990.

		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	323,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	323,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	233,216
--	46	-
Subtotal	47	233,216
Electricity	48	78,000
Gas	49	-
Telephone	50	-
Total	51	634,216

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	10,000
: To Canada and agencies	2	20,347
: To other	3	323,000
Subtotal	4	353,347
Plus: All debt assumed by the municipality from others	5	311,216
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	30,347
Subtotal	9	30,347
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	634,216
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	634,216
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	237,911
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	237,911

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	30,000		37,881	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	84,120		25,332	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	36,000		14,345	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	150,120		77,558	

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	98,486	54,147	-	-	12,000	9,320
1992	61	81,427	44,992	-	-	13,000	7,625
1993	62	72,322	37,237	-	-	7,000	5,755
1994	63	68,793	30,350	-	-	8,000	5,003
1995	64	71,033	23,647	-	-	8,000	4,132
1996-2000	65	164,155	28,829	-	-	30,000	6,743
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	556,216	219,202	-	-	78,000	38,578

* 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	9,000
1993	74	10,500
1994	75	12,000
1995	76	12,000
Total	77	43,500

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	2,519,338	19,023	2,538,361							
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	29,592	-	29,592							
Telephone and telegraph taxation	10	57,185	-	57,185							
Subtotal levied by mill rate -- general	11	2,606,115	19,023	2,625,138	2,538,361	57,185	-	29,592	-	2,625,138	-
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	2,615,206	19,023	2,634,229	2,547,452	57,185	-	29,592	-	2,634,229	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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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	-	2,988,924	25,120	-	3,014,044	2,926,085	77,233	10,726	-	3,014,044	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,446,935	7,209	-	1,454,144	1,445,066	4,786	4,292	-	1,454,144	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,356,543	24,724	-	3,381,267	3,295,674	74,232	11,361	-	3,381,267	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,792,402	57,053	-	7,849,455	7,666,825	156,251	26,379	-	7,849,455	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Delhi Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	1,450,519
Revenues		
Contributions from revenue fund	2	118,588
Contributions from capital fund	3	13,938
Lot levies and subdivider contributions	60	78,650
Recreational land (the Planning Act)	61	38,500
Investment income - from own funds	5	-
- other	6	45,968
--	9	40,326
--	10	-
--	11	-
--	12	-
Total revenue	13	335,970
Expenditures		
Transferred to capital fund	14	593,963
Transferred to revenue fund	15	104,983
Charges for long term liabilities - principal and interest	16	-
--	63	5,823
--	20	-
--	21	-
Total expenditure	22	704,769
Balance at the end of the year for:		
Reserves	23	711,057
Reserve Funds	24	370,663
Total	25	1,081,720
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	161,188
Insurance	32	14,494
Workers' compensation	33	-
Capital expenditure - general administration	34	69,125
- roads	35	124,708
- sanitary and storm sewers	36	-
- parks and recreation	64	55,128
- library	65	33,341
- other cultural	66	19,647
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	74,751
Lot levies and subdivider contributions	44	81,425
Recreational land (the Planning Act)	46	136,133
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	1,780
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,081,720

1990 FINANCIAL INFORMATION RETURN

Municipality

Delhi 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	124,170	685
Accounts receivable			
Canada	2	268	
Ontario	3	158,808	
Region or county	4	12,046	
Other municipalities	5	2,633	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	108,522	business taxes
Taxes receivable			
Current year's levies	9	994,671	34,799
Previous year's levies	10	230,754	13,427
Prior year's levies	11	137,308	15,400
Penalties and interest	12	125,983	10,915
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	291,810	
Other current assets	18	31,094	portion of line 20
Capital outlay to be recovered in future years	19	634,216	for tax sale / tax
Other long term assets	20	59,880	registration
	21	2,912,163	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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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	720,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	3,707				
Region or county	28	13,829				
Other municipalities	29	672				
School Boards	30	30,263				
Trade accounts payable	31	302,953				
Other	32	13,926				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	323,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	233,216				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	78,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,081,720				
Accumulated net revenue (deficit)						
General revenue	42	96,806				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	12				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	926				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	13,157				
Total	59	2,912,163				

1990 FINANCIAL INFORMATION RETURN

Municipality

Delhi 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	3
Non-line Department Support Staff		2	6
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	22
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	41

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,185,673	416,621
Employee benefits	15	248,384	22,233

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	11,933,441
Previous years' tax		17	489,238
Penalties and interest		18	120,146
	Subtotal	19	12,542,825
Discounts allowed		20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)		22	95,694
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards		24	35,821
- recoverable from general municipal revenues		25	9,380
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	12,492,332
Amounts added to the tax roll for collection purposes only		30	156,115
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	1
Due date of first installment (YYYYMMDD)		32	19900330
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19900629
Due date of last installment (YYYYMMDD)		36	19901031
			\$
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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1992	58	1,722,000	-	-	185,200
in 1993	59	1,338,000	-	-	30,400
in 1994	60	1,664,000	-	-	30,500
in 1995	61	1,360,000	-	-	33,200
in 1996	62	1,194,000	-	-	-
	Total	63	7,278,000	-	279,300

1990 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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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	-	-	-	
	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	-	59,878		
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	646,200	14,719	-	660,919	
Approved in 1990	68	-	-	-	-	
Financed in 1990	69	10,100	-	-	10,100	
No long term financing necessary	70	-	14,719	-	14,719	
Approved but not financed as at December 31, 1990	71	636,100	-	-	636,100	
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	5,318,280	5,663,970	6,032,125	6,424,215	6,841,790	