

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28049

MUNICIPALITY OF: Delhi Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Delhi Tp

1
3

For the year ended December 31, 1991.

		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	13,361,035	2,614,175	7,829,169	2,917,691
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	13,361,035	2,614,175	7,829,169	2,917,691
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	15,440	3,027	709	11,704
Ontario					
The Municipal Tax Assistance Act	9	14,757	7,024		7,733
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	39,407	7,759	23,106	8,542
Ontario Hydro	13	16,003	3,138	-	12,865
Liquor Control Board of Ontario	14	1,747	832	-	915
Other	15	-	-	-	-
Municipal enterprises	16	6,297	-	-	6,297
Other municipalities and enterprises	17	23,941	5,929	-	18,012
Subtotal	18	117,592	27,709	23,815	66,068
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	318,239	-	-	318,239
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	638,109			638,109
Canada specific grants	30	5,264			5,264
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	503,765			503,765
Subtotal	33	1,147,138			1,147,138
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	45,127	-	-	45,127
Fines	37	7,340			7,340
Penalties and interest on taxes	38	224,494			224,494
Investment income - from own funds	39	39,854			39,854
- other	40	-			-
Sales of publications, equipment, etc	42	23,491			23,491
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	161,540			161,540
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	501,846	-	-	501,846
TOTAL REVENUE	51	15,445,850	2,641,884	7,852,984	4,950,982

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Delhi Tp

2LT - OP

4

	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	11,379,694	501,581	160,395	77.980000	91.741000	887,389	46,015	14,715	2,346	362	500	951,327
Separate consolidated													
Total all school board taxation	0						6,597,359	922,672	253,852	43,777	3,783	7,726	7,829,169

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Delhi Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,449	-	-	27,197
Protection to Persons and Property					
Fire	2	-	-	-	7,649
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,649
Transportation services					
Roadways	8	460,002	-	-	19,649
Winter Control	9	86,947	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	546,949	-	-	19,649
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,007
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,007
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	9,000	-	-	299,571
Libraries	38	52,709	3,925	-	9,589
Other Cultural	39	13,258	1,339	-	24,670
Subtotal	40	74,967	5,264	-	333,830
Planning and Development					
Planning and Development	41	-	-	-	19,700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	7,361
Agriculture and Reforestation	44	13,744	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	87,372
--	46	-	-	-	-
Subtotal	47	13,744	-	-	114,433
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	638,109	5,264	-	503,765

1991 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1991.

		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	502,840	-	238,457	23,619	-	-	764,916
Protection to Persons and Property								
Fire	2	177,828	-	183,762	115,487	-	-	477,077
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	44,497	-	37,425	-	-	-	81,922
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	222,325	-	221,187	115,487	-	-	558,999
Transportation services								
Roadways	8	710,526	-	685,581	102,009	-	65,774	1,432,342
Winter Control	9	74,791	-	112,961	-	-	53,335	241,087
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	80,708	2,732	-	-	83,440
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	785,317	-	879,250	104,741	-	12,439	1,756,869
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	24,179	-	197,939	-	-	12,439	234,557
Garbage Disposal	20	-	-	18,920	-	-	-	18,920
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	24,179	-	216,859	-	-	12,439	253,477
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	-	-	-	-	820	-	820
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	6,070	-	6,070
Recreation and Cultural Services								
Parks and Recreation	37	328,972	68,800	370,606	117,303	62,477	-	948,158
Libraries	38	132,935	-	65,382	6,750	-	-	205,067
Other Cultural	39	91,898	-	58,337	14,083	-	-	164,318
Subtotal	40	553,805	68,800	494,325	138,136	62,477	-	1,317,543
Planning and Development								
Planning and Development	41	20,730	-	12,346	12,574	7,950	-	53,600
Commercial and Industrial	42	-	-	23,382	14,100	-	-	37,482
Residential Development	43	-	-	200	-	-	-	200
Agriculture and Reforestation	44	25,002	-	3,561	26,150	-	-	54,713
Tile Drainage and Shoreline Assistance	45	-	87,347	-	-	-	-	87,347
--	46	-	-	-	-	-	-	-
Subtotal	47	45,732	87,347	39,489	52,824	7,950	-	233,342
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,134,198	156,147	2,089,567	434,807	79,347	-	4,894,066

1991 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	13,157
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	307,140
Reserves and Reserve Funds	3	63,441
Subtotal	4	370,581
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	3,500
Serial Debentures	13	150,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	26,800
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	180,300
Grants and Loan Forgiveness		
Ontario	20	506,637
Canada	21	-
Other Municipalities	22	1,013
Subtotal	23	507,650
Other Financing		
Prepaid Special Charges	24	77,428
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	83,359
--	30	-
--	31	-
Subtotal	32	160,787
Total Sources of Financing	33	1,219,318
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,882
Other	35	899,226
Subtotal	36	901,108
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	150,000
Individuals	39	3,500
Subtotal	40	153,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	186,858
Total Applications	42	1,241,466
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,991
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	42,726
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	507
- Transfers From Reserves and Reserve Funds	47	-
--	48	51,210
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,991
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Delhi Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	8,093
Protection to Persons and Property				
Fire	2	-	-	89,873
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	89,873
Transportation services				
Roadways	8	456,038	-	414,193
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	8,891	-	38,930
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	464,929	-	453,123
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	3,551	-	201,775
Libraries	38	-	-	1,410
Other Cultural	39	-	-	64,966
Subtotal	40	3,551	-	268,151
Planning and Development				
Planning and Development	41	-	-	1,013
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	8,492
Agriculture and Reforestation	44	38,157	-	69,240
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	38,157	-	1,013
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	506,637	-	1,013
			1,013	901,108

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delhi Tp

7
11

For the year ended December 31, 1991.

		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	289,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	289,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	168,846
--	46	-
Subtotal	47	168,846
Electricity	48	216,000
Gas	49	-
Telephone	50	-
Total	51	673,846

1991 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	-
: To Canada and agencies	2	10,560
: To other	3	289,000
Subtotal	4	299,560
Plus: All debt assumed by the municipality from others	5	384,846
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	10,560
Subtotal	9	10,560
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	673,846
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	673,846
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	244,521
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	244,521

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Delhi Tp

8
12

For the year ended December 31, 1991.

		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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	34,000		34,800	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	67,870		19,477	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	12,000		9,320	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	113,870		63,597	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	80,474	44,966	-	-	23,000	21,621
1993	61	71,271	37,309	-	-	18,000	18,926
1994	62	68,653	30,519	-	-	20,000	17,239
1995	63	70,881	23,829	-	-	21,000	15,319
1996	64	70,961	16,839	-	-	23,000	13,279
1997-2001	65	95,606	12,707	-	-	111,000	31,179
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	457,846	166,169	-	-	216,000	117,563

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

		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	2,524,983	18,397	2,543,380							
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	27,709	-	27,709							
Telephone and telegraph taxation	10	61,704	-	61,704							
Subtotal levied by mill rate -- general	11	2,614,396	18,397	2,632,793	2,543,380	61,704	-	27,709	-	2,632,793	-
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	2,623,487	18,397	2,641,884	2,552,471	61,704	-	27,709	-	2,641,884	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	3,064,249	26,281	-	3,090,530	3,001,766	78,937	9,827	-	3,090,530	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,400,169	5,178	-	1,405,347	1,391,319	10,222	3,806	-	1,405,347	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,373,317	20,619	-	2,393,936	2,315,002	71,356	7,578	-	2,393,936	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	959,963	3,208	-	963,171	951,327	9,240	2,604	-	963,171	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,797,698	55,286	-	7,852,984	7,659,414	169,755	23,815	-	7,852,984	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Delhi Tp

10

15

For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	1,081,720
Revenues		
Contributions from revenue fund	2	127,667
Contributions from capital fund	3	186,858
Lot levies and subdivider contributions	60	97,130
Recreational land (the Planning Act)	61	21,750
Investment income - from own funds	5	-
- other	6	34,062
--	9	21,480
--	10	7,616
--	11	-
--	12	-
Total revenue	13	496,563
Expenditures		
Transferred to capital fund	14	63,441
Transferred to revenue fund	15	161,540
Charges for long term liabilities - principal and interest	16	-
--	63	18,541
--	20	-
--	21	-
Total expenditure	22	243,522
Balance at the end of the year for:		
Reserves	23	927,670
Reserve Funds	24	407,091
Total	25	1,334,761
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	161,484
Insurance	32	8,532
Workers' compensation	33	-
Capital expenditure - general administration	34	70,543
- roads	35	268,562
- sanitary and storm sewers	36	-
- parks and recreation	64	55,942
- library	65	36,681
- other cultural	66	1,892
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	146,325
Lot levies and subdivider contributions	44	94,083
Recreational land (the Planning Act)	46	172,073
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	605
Waste Site	53	8,039
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,334,761

1991 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	459,567	700
Accounts receivable			portion of cash not in chartered banks
Canada	2	61,110	
Ontario	3	139,357	
Region or county	4	1,967	
Other municipalities	5	-	
School Boards	6	9,033	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	85,243	business taxes
Taxes receivable			
Current year's levies	9	928,998	30,360
Previous year's levies	10	356,706	14,621
Prior year's levies	11	218,801	20,804
Penalties and interest	12	187,647	13,343
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	283,556	
Other current assets	18	35,888	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	673,846	
Other long term assets	20	47,531	-
Total	21	3,489,250	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Delhi Tp

11
16

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,135,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	2,881	
Ontario	27	973	
Region or county	28	6,840	
Other municipalities	29	2,722	
School Boards	30	-	
Trade accounts payable	31	181,197	
Other	32	5,385	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	289,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	168,846	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	216,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,334,761	
Accumulated net revenue (deficit)			
General revenue	42	154,323	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	2,168	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	1,855	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	8,991	
Total	59	3,489,250	

1991 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1991.

		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	19			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	7			
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	1,288,354	336,275		
Employee benefits	15	283,638	25,003		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	12,238,577			
Previous years' tax	17	787,225			
Penalties and interest	18	162,831			
Subtotal	19	13,188,633			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	93,810			
- 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	54,625			
- recoverable from general municipal revenues	25	14,839			
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	13,164,287			
Amounts added to the tax roll for collection purposes only	30	140,752			
Business taxes written off under subsection 495(1) of the Municipal Act	81	7,123			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19910329			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910628			
Due date of last installment (YYYYMMDD)	36	19911031			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		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	1,340,000	-	-	32,000
in 1993	59	1,102,000	-	-	34,000
in 1994	60	1,353,000	-	-	36,750
in 1995	61	860,000	-	-	-
in 1996	62	910,000	-	-	-
Total	63	5,565,000	-	-	102,750

1991 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	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	1991 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	1991 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					
Loans or advances due to reserve funds as at December 31		84	-	-	47,531
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, 1991		67	636,100	-	636,100
Approved in 1991		68	150,000	-	150,000
Financed in 1991		69	180,300	-	180,300
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	605,800	-	605,800
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		5,134,605	5,391,335	5,660,900	5,943,945
					6,241,145