

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39019

MUNICIPALITY OF: Delaware Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Delaware Tp

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For the year ended December 31, 1992.

		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	2,312,512	223,199	1,542,863	546,450
Direct water billings on ratepayers -- own municipality	2	100,146	-		100,146
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,412,658	223,199	1,542,863	646,596
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,129	-	-	1,129
Ontario					
The Municipal Tax Assistance Act	9	6,973	-		6,973
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,237	-	-	5,237
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	13,339	-	-	13,339
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	67,298	-	-	67,298
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	134,463			134,463
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	10,786			10,786
Fees and service charges	32	128,498			128,498
Subtotal	33	273,747			273,747
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,565	-	-	1,565
Fines	37	-			-
Penalties and interest on taxes	38	27,477			27,477
Investment income - from own funds	39	73			73
- other	40	4,163			4,163
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	33,278	-	-	33,278
TOTAL REVENUE	51	2,800,320	223,199	1,542,863	1,034,258

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	854,790	22,062	6,285	146.870000	172.790000	125,543	3,812	1,086	2,003	53	26	132,523
Separate consolidated													
Total all school board taxation	0						1,328,968	156,853	40,035	15,792	618	597	1,542,863

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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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	-	-	-	6,693
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	29,653
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,653
Transportation services					
Roadways	8	113,585	-	8,357	1,760
Winter Control	9	13,167	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	126,752	-	8,357	1,760
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,406
Garbage Collection	19	-	-	-	3,820
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,226
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,850
--	29	-	-	-	-
Subtotal	30	-	-	-	6,850
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	-	-	21,816
Libraries	38	-	-	-	-
Other Cultural	39	-	-	2,429	-
Subtotal	40	6,000	-	2,429	21,816
Planning and Development					
Planning and Development	41	-	-	-	32,837
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,711	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	20,663
--	46	-	-	-	-
Subtotal	47	1,711	-	-	53,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	134,463	-	10,786	128,498

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	127,918	-	52,331	2,992	575	9,800	193,616
Protection to Persons and Property								
Fire	2	10,474	15,150	13,059	7,317	-	-	46,000
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	11,085	-	11,085
Protective inspection and control	5	16,046	-	1,754	-	-	-	17,800
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	26,520	15,150	14,813	7,317	11,085	-	74,885
Transportation services								
Roadways	8	149,324	-	169,221	72,373	-	-	390,918
Winter Control	9	15,345	-	21,029	-	-	-	36,374
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,844	-	-	-	7,844
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	164,669	-	198,094	72,373	-	-	435,136
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,623	-	95,745	3,652	-	-	104,020
Garbage Collection	19	-	-	27,410	1,660	-	-	29,070
Garbage Disposal	20	4,664	-	16,875	-	-	-	21,539
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	9,287	-	140,030	5,312	-	-	154,629
Health Services								
Public Health Services	24	175	-	-	-	-	-	175
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,370	-	1,475	-	-	-	2,845
--	29	-	-	-	-	-	-	-
Subtotal	30	1,545	-	1,475	-	-	-	3,020
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	1,496	-	1,496
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,496	-	1,496
Recreation and Cultural Services								
Parks and Recreation	37	18,483	-	38,632	3,000	-	9,800	50,315
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	18,483	-	38,632	3,000	-	9,800	50,315
Planning and Development								
Planning and Development	41	3,661	-	10,407	-	-	-	14,068
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	20,663	-	-	-	-	20,663
--	46	-	-	-	-	-	-	-
Subtotal	47	3,661	20,663	10,407	-	-	-	34,731
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	352,083	35,813	455,782	90,994	13,156	-	947,828

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	25,610
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	86,994
Reserves and Reserve Funds	3	-
	Subtotal 4	86,994
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	228,086
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	228,086
Grants and Loan Forgiveness		
Ontario	20	76,580
Canada	21	-
Other Municipalities	22	7,294
	Subtotal 23	83,874
Other Financing		
Prepaid Special Charges	24	9,084
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	Subtotal 32	9,084
	Total Sources of Financing 33	408,038
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	408,202
	Subtotal 36	408,202
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		
	41	-
	Total Applications 42	408,202
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	25,774
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 14,273
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	40,047
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	25,774
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Delaware Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,992
Protection to Persons and Property				
Fire	2	-	-	7,317
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	7,317
Transportation services				
Roadways	8	76,308	-	148,681
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	272	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	76,580	-	148,681
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	231,738
Garbage Collection	19	-	-	1,660
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	233,398
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	-	7,294	16,814
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	7,294	16,814
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	76,580	-	7,294
				408,202

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delaware Tp

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For the year ended December 31, 1992.

		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	228,086
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	228,086
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	40,344
--	46	-
Subtotal	47	40,344
Electricity	48	98,711
Gas	49	-
Telephone	50	-
Total	51	367,141

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	40,344
: To Canada and agencies	2	-
: To other	3	326,797
Subtotal	4	367,141
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	367,141
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	367,141
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	-
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	-

1992 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

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	228,086	34,878
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

7. 1992 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	14,420	730
- special are rates and special charges	51	-	-
- benefitting landowners	52	16,040	4,624
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	8,612	11,402
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	39,072	16,756

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	
	\$	\$	\$	\$	\$	\$	
1993	60	33,852	22,072	-	-	9,536	10,462
1994	61	32,715	19,280	-	-	10,559	9,421
1995	62	30,422	16,606	-	-	11,692	8,268
1996	63	24,414	14,115	-	-	12,947	6,990
1997	64	24,543	12,104	-	-	14,337	4,635
1998-2002	65	122,484	29,979	-	-	39,640	7,565
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	268,430	114,156	-	-	98,711	47,341

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1993	72
1994	73
1995	74
1996	75
1997	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, 1992.

	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	220,763	2,458	223,221							
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	263	220,763	2,458	223,221	219,302	3,897	-	-	-	223,199
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	263	220,763	2,458	223,221	219,302	3,897	-	-	-	223,199

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	389	663,845	6,684	-	670,529	657,093	12,202	-	-	669,295	1,623
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	127	149,713	2,096	-	151,809	150,858	1,225	-	-	152,083	147
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	75	583,093	5,831	-	588,924	577,233	10,659	-	-	587,892	957
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	282	131,511	1,841	-	133,352	132,523	1,070	-	-	133,593	523
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	159	1,528,162	16,452	-	1,544,614	1,517,707	25,156	-	-	1,542,863	1,910

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Delaware Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	215,885
Revenues		
Contributions from revenue fund	2	4,000
Contributions from capital fund	3	-
Development Charges Act	67	52,450
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	6,000
Investment income - from own funds	5	2,644
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	65,094
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	98,105
Reserve Funds	24	182,874
Total	25	280,979
Analysed as follows:		
Working funds	26	59,750
Contingencies	27	153
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	11,002
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	1,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	26,200
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	53,166
Lot levies and subdivider contributions	44	53,162
Recreational land (the Planning Act)	46	76,546
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	280,979

1992 FINANCIAL INFORMATION RETURN

Municipality

Delaware Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	112,055	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	2,045	
Ontario	3	114,778	
Region or county	4	45	
Other municipalities	5	3,104	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	53,264	business taxes
Taxes receivable			
Current year's levies	9	133,471	2,091
Previous year's levies	10	28,605	301
Prior year's levies	11	5,585	2,738
Penalties and interest	12	16,456	1,195
Less allowance for uncollectables (negative)	13	- 1,700	- 1,700
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,630	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	367,141	
Other long term assets	20	-	-
Total	21	840,479	

1992 FINANCIAL INFORMATION RETURN

Municipality

Delaware Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	10,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	17,954				
Region or county	28	4,163				
Other municipalities	29	-				
School Boards	30	19,538				
Trade accounts payable	31	54,855				
Other	32	23,222				
Other current liabilities	33	1,886				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	228,086				
- special area rates and special charges	35	-				
- benefitting landowners	36	40,344				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	98,711				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	280,979				
Accumulated net revenue (deficit)						
General revenue	42	33,596				
Special charges and special areas (specify)						
--	43	13,863				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	41,251				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	285				
School boards	57	1,910				
Unexpended capital financing / (unfinanced capital outlay)	58	25,774				
Total	59	840,479				

1992 FINANCIAL INFORMATION RETURN

Municipality

Delaware Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		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	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	332	80,328	19,818	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
			number of residential units	1992 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, 1991		67	224,800	-	224,800	
Approved in 1992		68	-	228,086	228,086	
Financed in 1992		69	-	228,086	228,086	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1992		71	224,800	-	224,800	
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		967,000	996,000	1,020,000	1,067,000	1,109,000