

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28049

MUNICIPALITY OF: Delhi Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Delhi 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	13,786,087	2,758,848	7,958,421	3,068,818
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	13,786,087	2,758,848	7,958,421	3,068,818
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	15,464	3,109	709	11,646
Ontario					
The Municipal Tax Assistance Act	9	15,314	7,315		7,999
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	40,077	8,081	23,160	8,836
Ontario Hydro	13	9,490	1,908	-	7,582
Liquor Control Board of Ontario	14	1,812	866	-	946
Other	15	-	-	-	-
Municipal enterprises	16	7,070	-	-	7,070
Other municipalities and enterprises	17	15,480	4,551	-	10,929
Subtotal	18	104,707	25,830	23,869	55,008
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	321,421	-	-	321,421
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	636,940			636,940
Canada specific grants	30	2,691			2,691
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	508,157			508,157
Subtotal	33	1,147,788			1,147,788
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	44,645	-	-	44,645
Fines	37	7,707			7,707
Penalties and interest on taxes	38	248,682			248,682
Investment income - from own funds	39	39,621			39,621
- other	40	-			-
Sales of publications, equipment, etc	42	14,387			14,387
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	97,760			97,760
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	17,965			17,965
Subtotal	50	470,767	-	-	470,767
TOTAL REVENUE	51	15,830,770	2,784,678	7,982,290	5,063,802

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	11,542,694	536,377	163,470	85.229000	100.269000	983,772	53,782	16,391	13,436	10	147	1,067,538
Separate consolidated													
Total all school board taxation	0						6,689,170	938,003	255,653	68,303	2,232	5,060	7,958,421

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	2,460	-	-	27,634
Protection to Persons and Property					
Fire	2	-	-	-	221
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	221
Transportation services					
Roadways	8	490,740	-	-	28,107
Winter Control	9	54,510	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	545,250	-	-	28,107
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	9,000	-	-	303,619
Libraries	38	53,579	1,352	-	9,990
Other Cultural	39	13,258	1,339	-	17,051
Subtotal	40	75,837	2,691	-	330,660
Planning and Development					
Planning and Development	41	-	-	-	15,088
Commercial and Industrial	42	-	-	-	-
Residential Development	43	6,381	-	-	4,095
Agriculture and Reforestation	44	7,012	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	102,352
--	46	-	-	-	-
Subtotal	47	13,393	-	-	121,535
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	636,940	2,691	-	508,157

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ANALYSIS OF REVENUE FUND EXPENDITURES

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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	532,580	-	255,563	36,034	-	-	824,177
Protection to Persons and Property								
Fire	2	204,359	-	178,199	112,359	-	-	494,917
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	47,875	-	39,423	-	-	-	87,298
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	252,234	-	217,622	112,359	-	-	582,215
Transportation services								
Roadways	8	678,670	-	828,746	112,126	-	44,238	1,575,304
Winter Control	9	61,133	-	69,893	16,151	-	31,501	178,678
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	95,407	1,846	-	-	97,253
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	739,803	-	994,046	130,123	-	12,737	1,851,235
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	22,704	-	210,674	-	-	12,737	246,115
Garbage Disposal	20	-	-	-	14,675	-	-	14,675
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	22,704	-	210,674	14,675	-	12,737	231,440
Health Services								
Public Health Services	24	-	-	-	-	400	-	400
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	2,000	-	2,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	2,400	-	2,400
Social and Family Services								
General Assistance	31	-	-	-	-	250	-	250
Assistance to Aged Persons	32	-	-	-	-	5,000	-	5,000
Assistance to Children	33	-	-	-	-	904	-	904
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	6,154	-	6,154
Recreation and Cultural Services								
Parks and Recreation	37	398,908	65,145	292,011	106,008	64,208	-	926,280
Libraries	38	148,222	-	60,149	-	-	-	208,371
Other Cultural	39	89,979	-	39,909	13,232	-	-	143,120
Subtotal	40	637,109	65,145	392,069	119,240	64,208	-	1,277,771
Planning and Development								
Planning and Development	41	20,217	-	15,231	-	2,950	-	38,398
Commercial and Industrial	42	-	-	13,856	8,000	-	-	21,856
Residential Development	43	-	-	125	6,381	-	-	6,506
Agriculture and Reforestation	44	10,515	-	7,607	34,062	-	-	52,184
Tile Drainage and Shoreline Assistance	45	-	102,327	-	-	-	-	102,327
--	46	-	-	-	-	-	-	-
Subtotal	47	30,732	102,327	36,819	48,443	2,950	-	221,271
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,215,162	167,472	2,106,793	431,524	75,712	-	4,996,663

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	8,991
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	252,566
Reserves and Reserve Funds	3	274,983
Subtotal	4	527,549
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	20,421
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	30,521
Grants and Loan Forgiveness		
Ontario	20	631,949
Canada	21	-
Other Municipalities	22	-
Subtotal	23	631,949
Other Financing		
Prepaid Special Charges	24	4,416
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	69,508
--	30	-
--	31	-
Subtotal	32	73,924
Total Sources of Financing	33	1,263,943
Applications		
Own Expenditures		
Short Term Interest Costs	34	4,631
Other	35	946,271
Subtotal	36	950,902
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		
	41	229,306
Total Applications	42	1,190,308
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	64,644
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	85,093
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	20,449
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	64,644
* - 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, 1992.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	11,474
Protection to Persons and Property				
Fire	2	-	-	73,417
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	73,417
Transportation services				
Roadways	8	531,084	-	588,003
Winter Control	9	35,800	-	51,951
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	6,896	-	28,656
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	573,780	-	668,610
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	14,675	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	14,675	-	-
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	10,249	-	160,449
Libraries	38	53,743	-	7,421
Other Cultural	39	-	-	21,814
Subtotal	40	43,494	-	189,684
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	7,717
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	7,717
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	631,949	-	950,902

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delhi 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	-
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	255,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	255,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	90,560
--	46	-
	Subtotal 47	90,560
Electricity	48	193,000
Gas	49	-
Telephone	50	-
	Total 51	538,560

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	-
: To Canada and agencies	2	-
: To other	3	255,000
Subtotal	4	255,000
Plus: All debt assumed by the municipality from others	5	283,560
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	538,560
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	538,560
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	276,035
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	276,035

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
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		31,145	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	88,386		13,941	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	23,000		21,621	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
Total	78	145,386		66,707	

		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	63,682	34,763	-	-	18,000	18,926
1994	61	60,456	28,583	-	-	20,000	17,239
1995	62	62,565	22,547	-	-	21,000	15,319
1996	63	61,980	16,222	-	-	23,000	13,279
1997	64	68,632	9,803	-	-	25,000	11,005
1998-2002	65	28,245	4,286	-	-	86,000	20,174
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	345,560	116,204	-	-	193,000	95,942

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

		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	2,658,497	25,993	2,684,490							
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	25,830	-	25,830							
Telephone and telegraph taxation	10	65,267	-	65,267							
Subtotal levied by mill rate -- general	11	2,749,594	25,993	2,775,587	2,684,490	65,267	-	25,830	-	2,775,587	-
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	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,758,685	25,993	2,784,678	2,693,581	65,267	25,830	-	2,784,678	-

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Municipality

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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	-	3,275,030	26,752	-	3,301,782	3,211,722	79,381	10,679	-	3,301,782	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,363,402	17,334	-	1,380,736	1,361,301	16,044	3,391	-	1,380,736	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,198,994	17,916	-	2,216,910	2,147,115	62,656	7,139	-	2,216,910	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,069,269	13,593	-	1,082,862	1,067,538	12,664	2,660	-	1,082,862	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,906,695	75,595	-	7,982,290	7,787,676	170,745	23,869	-	7,982,290	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Delhi Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,334,761
Revenues		
Contributions from revenue fund	2	178,958
Contributions from capital fund	3	229,306
Development Charges Act	67	13,805
Lot levies and subdivider contributions	60	31,875
Recreational land (the Planning Act)	61	12,009
Investment income - from own funds	5	-
- other	6	28,213
--	9	5,889
--	10	-
--	11	-
--	12	-
Total revenue	13	500,055
Expenditures		
Transferred to capital fund	14	274,983
Transferred to revenue fund	15	97,760
Charges for long term liabilities - principal and interest	16	-
--	63	7,589
--	20	-
--	21	-
Total expenditure	22	380,332
Balance at the end of the year for:		
Reserves	23	964,565
Reserve Funds	24	489,919
Total	25	1,454,484
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	178,879
Insurance	32	6,373
Workers' compensation	33	-
Capital expenditure - general administration	34	83,728
- roads	35	336,769
- sanitary and storm sewers	36	-
- parks and recreation	64	60,237
- library	65	20,236
- other cultural	66	1,892
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	219,360
Development Charges Act	68	14,034
Lot levies and subdivider contributions	44	24,225
Recreational land (the Planning Act)	46	183,726
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	6,986
Waste Site	53	8,039
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,454,484

1992 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			portion of cash not in chartered banks
Cash	1	27,651	835
Accounts receivable			
Canada	2	28,682	
Ontario	3	158,593	
Region or county	4	29,673	
Other municipalities	5	87,206	
School Boards	6	-	-
Waterworks	7	-	-
Other (including unorganized areas)	8	70,571	-
Taxes receivable			portion of taxes receivable for business taxes
Current year's levies	9	883,161	45,269
Previous year's levies	10	350,579	18,543
Prior year's levies	11	247,085	29,447
Penalties and interest	12	167,507	20,052
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	396,065	
Other current assets	18	53,340	-
Capital outlay to be recovered in future years	19	538,560	-
Other long term assets	20	51,948	-
Total	21	3,035,319	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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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	600,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	622				
Region or county	28	640				
Other municipalities	29	1,726				
School Boards	30	-				
Trade accounts payable	31	142,584				
Other	32	10,284				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	255,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	90,560				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	193,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,454,484				
Accumulated net revenue (deficit)						
General revenue	42	214,196				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,306				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	5,273				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	64,644				
Total	59	3,035,319				

1992 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	4
Non-line Department Support Staff		2	7
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	20
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	7
Libraries		11	3
Planning		12	1
	Total	13	42

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,377,913	417,525
Employee benefits	15	304,771	27,744

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	12,893,889
Previous years' tax		17	802,943
Penalties and interest		18	268,822
	Subtotal	19	13,965,654
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)		22	- 130,012
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards		24	190,070
- recoverable from general municipal revenues		25	52,877
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	14,078,589
Amounts added to the tax roll for collection purposes only		30	133,464
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19920331
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19920630
Due date of last installment (YYYYMMDD)		36	19921030
			\$
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 1993	58	1,426,420	-	-	13,650
in 1994	59	1,282,050	-	-	15,000
in 1995	60	1,477,625	-	-	-
in 1996	61	1,368,200	-	-	-
in 1997	62	1,583,100	-	-	-
	Total	63	7,137,395	-	28,650

1992 FINANCIAL INFORMATION RETURN

Municipality

Delhi 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	-	-	-	
	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		51,948		
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	605,800	-	-	605,800	
Approved in 1992	68	-	-	-	-	
Financed in 1992	69	30,521	-	-	30,521	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1992	71	575,279	-	-	575,279	
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	4,992,350	5,042,275	5,092,700	5,194,550	5,298,440	