

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28049

MUNICIPALITY OF: Delhi Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Delhi Tp

13

		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	14,027,467	2,813,587	8,090,631	3,123,249
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	14,027,467	2,813,587	8,090,631	3,123,249
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,240	2,863	-	11,377
Canada Enterprises	8	1,875	402	718	755
Ontario					
The Municipal Tax Assistance Act	9	15,571	7,403		8,168
The Municipal Act, section 157	10	-	-		-
Other	11	1,892	379		1,513
Ontario Enterprises					
Ontario Housing Corporation	12	40,569	8,165	23,393	9,011
Ontario Hydro	13	3,403	682	-	2,721
Liquor Control Board of Ontario	14	1,840	875	-	965
Other	15	-	-	-	-
Municipal enterprises	16	7,175	-	-	7,175
Other municipalities and enterprises	17	21,050	5,655	-	15,395
Subtotal	18	107,615	26,424	24,111	57,080
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	252,018	-	-	252,018
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	616,827			616,827
Canada specific grants	30	4,695			4,695
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	481,988			481,988
Subtotal	33	1,103,510			1,103,510
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	44,910	-	-	44,910
Fines	37	7,097			7,097
Penalties and interest on taxes	38	234,567			234,567
Investment income - from own funds	39	28,279			28,279
- other	40	-			-
Sales of publications, equipment, etc	42	15,807			15,807
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	186,428			186,428

For the year ended December 31, 1993.

Delhi Tp

4

[illegible]

For the year ended December 31, 1993.

Delhi Tp

4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	11,564,730	547,538	155,330	85.229000	100.269000	985,650	54,901	15,575	8,958	113	343	1,065,540
Separate consolidated													
Total all school board taxation	0						6,835,724	935,853	254,218	52,408	5,443	6,985	8,090,631

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	2,519	-	-	33,403
Protection to Persons and Property					
Fire	2	-	-	-	5,354
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,354
Transportation services					
Roadways	8	458,069	2,315	-	40,711
Winter Control	9	73,447	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	531,516	2,315	-	40,711
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	323,908
Libraries	38	58,441	1,190	-	10,962
Other Cultural	39	15,912	1,190	-	13,214
Subtotal	40	74,353	2,380	-	348,084
Planning and Development					
Planning and Development	41	-	-	-	16,545
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,306
Agriculture and Reforestation	44	8,439	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	33,585
--	46	-	-	-	-
Subtotal	47	8,439	-	-	54,436
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	616,827	4,695	-	481,988

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Delhi Tp

		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	576,104	-	201,467	41,542	-	-	819,113
Protection to Persons and Property								
Fire	2	225,474	-	199,919	103,218	-	-	528,611
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	48,238	-	39,287	-	-	-	87,525
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	273,712	-	239,206	103,218	-	-	616,136
Transportation services								
Roadways	8	700,440	-	969,153	49,326	-	45,082	1,673,837
Winter Control	9	81,040	-	128,404	19,712	-	39,227	268,383
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	85,172	-	-	-	85,172
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	781,480	-	1,182,729	69,038	-	5,855	2,027,392
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	11,139	-	213,615	-	-	5,855	230,609
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,139	-	213,615	-	-	5,855	230,609
Health Services								
Public Health Services	24	-	-	-	-	340	-	340
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	2,000	-	2,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	2,340	-	2,340
Social and Family Services								
General Assistance	31	-	-	-	-	212	-	212
Assistance to Aged Persons	32	-	-	-	-	5,000	-	5,000
Assitance to Children	33	-	-	-	-	900	-	900
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	6,112	-	6,112
Recreation and Cultural Services								
Parks and Recreation	37	399,509	65,490	299,526	92,985	73,023	-	930,533
Libraries	38	149,927	-	65,061	5,790	-	-	220,778
Other Cultural	39	85,127	-	43,527	8,774	-	-	137,428
Subtotal	40	634,563	65,490	408,114	107,549	73,023	-	1,288,739
Planning and Development								
Planning and Development	41	19,454	-	7,278	-	2,508	-	29,240
Commercial and Industrial	42	-	-	36,732	12,000	-	-	48,732
Residential Development	43	-	-	79	-	-	-	79
Agriculture and Reforestation	44	12,643	-	28,191	1,940	-	-	42,774
Tile Drainage and Shoreline Assistance	45	-	33,585	-	-	-	-	33,585
--	46	-	-	-	-	-	-	-
Subtotal	47	32,097	33,585	72,280	13,940	2,508	-	154,410
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,309,095	99,075	2,317,411	335,287	83,983	-	5,144,851

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	64,644	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		187,388	
Reserves and Reserve Funds	3		132,073	
	Subtotal	4	319,461	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		30,753	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	30,753	
Grants and Loan Forgiveness				
Ontario	20		457,865	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	457,865	
Other Financing				
Prepaid Special Charges	24		12,687	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		96,663	
--	30		-	
--	31		-	
	Subtotal	32	109,350	
	Total Sources of Financing	33	917,429	
Applications				
Own Expenditures				
Short Term Interest Costs	34		344	
Other	35		1,004,122	
	Subtotal	36	1,004,466	
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		4,765	
	Total Applications	42	1,009,231	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		27,158	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	38,443	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		28,274	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		37,327	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	27,158	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Delhi Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	44,839
Protection to Persons and Property					
Fire	2	-	-	-	64,349
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	64,349
Transportation services					
Roadways	8	296,554	-	-	349,802
Winter Control	9	147,954	-	-	167,667
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	4,384	-	-	17,537
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	448,892	-	-	535,006
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	220,903
Libraries	38	-	-	-	73,283
Other Cultural	39	6,250	-	-	31,858
Subtotal	40	6,250	-	-	326,044
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,723	-	-	34,228
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,723	-	-	34,228
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	457,865	-	-	1,004,466

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Delhi Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	217,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	217,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	64,213	
--		46	-	
	Subtotal	47	64,213	
Electricity		48	175,000	
Gas		49	-	
Telephone		50	-	
	Total	51	456,213	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Delhi Tp

For the year ended December 31, 1993.

			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	217,000
	Subtotal		4	217,000
Plus: All debt assumed by the municipality from others			5	239,213
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	456,213
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	456,213
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	223,259
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	223,259

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Delhi Tp

For the year ended December 31, 1993.

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	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	38,000	27,490
- general tax rates *			51	-	-
- special are rates and special charges			52	26,348	7,237
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	18,000	18,926
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	82,348	53,653
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		60,136	28,530	-	-
1995		62,219	22,521	-	-
1996		61,980	16,221	-	-
1997		68,632	9,803	-	-
1998		18,951	2,687	-	-
1999-2003		9,295	1,599	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	281,213	81,361	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Delhi Tp

For the year ended December 31, 1993.

		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		2,711,256	22,381	2,733,637							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		26,424	-	26,424							
Telephone and telegraph taxation	10		70,859	-	70,859							
Subtotal levied by mill rate -- general	11	-	2,808,539	22,381	2,830,920	2,733,637	70,859	-	26,424	-	2,830,920	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	-	2,817,630	22,381	2,840,011	2,742,728	70,859	-	26,424	-	2,840,011	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	3,241,588	25,219	-	3,266,807	3,179,176	77,701	9,930	-	3,266,807	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,372,816	12,003	-	1,384,819	1,358,752	22,171	3,896	-	1,384,819	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,360,177	18,200	-	2,378,377	2,314,566	56,581	7,230	-	2,378,377	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,075,325	9,414	-	1,084,739	1,065,540	16,144	3,055	-	1,084,739	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,049,906	64,836	-	8,114,742	7,918,034	172,597	24,111	-	8,114,742	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Delhi Tp

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,454,484	
Revenues			
Contributions from revenue fund	2	147,899	
Contributions from capital fund	3	4,765	
Development Charges Act	67	47,725	
Lot levies and subdivider contributions	60	4,480	
Recreational land (the Planning Act)	61	10,250	
Investment income - from own funds	5	-	
- other	6	25,667	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	240,786	
Expenditures			
Transferred to capital fund	14	132,073	
Transferred to revenue fund	15	186,428	
Charges for long term liabilities - principal and interest	16	-	
--	63	2,135	
--	20	-	
--	21	-	
Total expenditure	22	320,636	
Balance at the end of the year for:			
Reserves	23	907,201	
Reserve Funds	24	467,433	
Total	25	1,374,634	
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	126,044	
Insurance	32	7,472	
Workers' compensation	33	-	
Capital expenditure - general administration	34	69,518	
- roads	35	281,993	
- sanitary and storm sewers	36	-	
- parks and recreation	64	27,948	
- library	65	14,358	
- other cultural	66	1,892	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	264,032	
Development Charges Act	68	57,789	
Lot levies and subdivider contributions	44	27,796	
Recreational land (the Planning Act)	46	172,334	
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	5,419	
Waste Site	53	8,039	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,374,634	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Delhi Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	90,712	800
Accounts receivable			
Canada	2	38,048	
Ontario	3	56,072	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	20,208	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	59,490	business taxes
Taxes receivable			
Current year's levies	9	808,355	30,106
Previous year's levies	10	307,772	4,905
Prior year's levies	11	287,457	18,353
Penalties and interest	12	154,199	11,216
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	491,174	
Other current assets	18	38,229	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	456,213	
Other long term assets	20	59,013	-
	21	2,866,942	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Delhi Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	677,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	834		
Region or county	28	575		
Other municipalities	29	3,381		
School Boards	30	-		
Trade accounts payable	31	240,951		
Other	32	10,644		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	217,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	64,213		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	175,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,374,634		
Accumulated net revenue (deficit)				
General revenue	42	126,109		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,280		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	479		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 27,158		
Total	59	2,866,942		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		6
Fire	3		1
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		41

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,397,541	420,583	
Wages and salaries					
Employee benefits	15	317,679		30,516	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	13,259,358		
Current year's tax					
Previous years' tax	17	885,596			
Penalties and interest	18	247,875			
	19	14,392,829			
Subtotal	20	-			
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	111,896			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	55,783			
- recoverable from general municipal revenues	25	15,868			
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	14,352,584			
Amounts added to the tax roll for collection purposes only	30	70,509			
Business taxes written off under subsection 441(1) of the Municipal Act	81	5,552			

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19930331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19930630	
Due date of last installment (YYYYMMDD)	36	19931029	
			\$
Supplementary taxes levied with1994 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 Concil	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 1994	58	1,275,350	-	-	10,125
in 1995	59	1,108,495	-	-	-
in 1996	60	1,259,365	-	-	-
in 1997	61	1,359,855	-	-	-
in 1998	62	1,895,770	-	-	-
Total	63	6,898,835	-	-	10,125

		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	1993 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	1993 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 59,013	
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, 1992		67	575,279	-	575,279	
Approved in 1993		68	-	-	-	
Financed in 1993		69	30,753	-	30,753	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1993		71	544,526	-	544,526	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,201,935	5,305,975	5,412,095	5,547,400	5,658,350