

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28049

MUNICIPALITY OF: Delhi Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Delhi Tp

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		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	14,226,379	2,842,396	8,184,892	3,199,091
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	14,226,379	2,842,396	8,184,892	3,199,091
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,613	2,917	-	11,696
Canada Enterprises	8	1,878	401	718	759
Ontario					
The Municipal Tax Assistance Act	9	15,637	7,388		8,249
The Municipal Act, section 157	10	-	-		-
Other	11	1,991	397		1,594
Ontario Enterprises					
Ontario Housing Corporation	12	40,637	8,149	23,388	9,100
Ontario Hydro	13	2,746	548	-	2,198
Liquor Control Board of Ontario	14	1,848	873	-	975
Other	15	-	-	-	-
Municipal enterprises	16	8,989	-	-	8,989
Other municipalities and enterprises	17	17,141	5,215	-	11,926
Subtotal	18	105,480	25,888	24,106	55,486
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	240,838	-	-	240,838
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	537,279			537,279
Canada specific grants	30	2,782			2,782
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	476,813			476,813
Subtotal	33	1,016,874			1,016,874
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	72,000	-	-	72,000
Fines	37	7,591			7,591
Penalties and interest on taxes	38	243,560			243,560
Investment income - from own funds	39	-			-
- other	40	31,503			31,503
Sales of publications, equipment, etc	42	7,953			7,953
Contributions from capital fund	43	148,994			148,994
Contributions from reserves and reserve funds	44	99,130			99,130

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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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	11,720,505	633,731	172,655	85.229000	100.269000	998,927	63,543	17,312	10,334	700	452	1,091,268
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,076	-	-	-	-	20,076
Total Taxation	0	-	-	-	-	-	998,927	83,619	17,312	10,334	700	452	1,111,344
Separate consolidated													
Total all school board taxation	0						6,929,407	936,115	253,655	55,834	5,384	4,497	8,184,892

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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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	-	-	-	21,445
Protection to Persons and Property					
Fire	2	-	-	-	25,991
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,991
Transportation services					
Roadways	8	388,324	-	-	24,944
Winter Control	9	73,946	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	462,270	-	-	24,944
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	-	-	-	329,540
Libraries	38	57,589	1,636	-	16,286
Other Cultural	39	13,258	1,146	-	11,539
Subtotal	40	70,847	2,782	-	357,365
Planning and Development					
Planning and Development	41	-	-	-	20,440
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,342
Agriculture and Reforestation	44	4,162	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	22,286
--	46	-	-	-	-
Subtotal	47	4,162	-	-	47,068
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	537,279	2,782	-	476,813

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1994.

		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	543,074	-	201,116	81,417	-	-	825,607
Protection to Persons and Property								
Fire	2	221,632	-	184,345	124,884	-	-	530,861
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	49,180	-	41,667	-	-	-	90,847
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	270,812	-	226,012	124,884	-	-	621,708
Transportation services								
Roadways	8	705,537	-	857,809	70,518	-	55,501	1,578,363
Winter Control	9	89,022	-	154,357	-	-	54,692	298,071
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	84,642	-	-	-	84,642
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	794,559	-	1,096,808	70,518	-	809	1,961,076
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	2,886	-	214,153	-	-	809	217,848
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,886	-	214,153	-	-	809	217,848
Health Services								
Public Health Services	24	-	-	-	-	340	-	340
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,800	-	1,800
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	2,140	-	2,140
Social and Family Services								
General Assistance	31	-	-	-	-	212	-	212
Assistance to Aged Persons	32	-	-	-	-	5,000	-	5,000
Assistance to Children	33	-	-	-	-	330	-	330
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,542	-	5,542
Recreation and Cultural Services								
Parks and Recreation	37	422,994	66,405	282,737	149,503	73,022	-	994,661
Libraries	38	152,889	-	65,015	10,434	-	-	228,338
Other Cultural	39	37,368	-	46,810	4,451	-	-	88,629
Subtotal	40	613,251	66,405	394,562	164,388	73,022	-	1,311,628
Planning and Development								
Planning and Development	41	20,203	-	6,757	-	2,508	-	29,468
Commercial and Industrial	42	-	-	26,360	8,000	-	-	34,360
Residential Development	43	-	-	158	-	-	-	158
Agriculture and Reforestation	44	6,658	-	4,310	9,378	-	-	20,346
Tile Drainage and Shoreline Assistance	45	-	22,261	-	-	-	-	22,261
--	46	-	-	-	-	-	-	-
Subtotal	47	26,861	22,261	37,585	17,378	2,508	-	106,593
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,251,443	88,666	2,170,236	458,585	83,212	-	5,052,142

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	27,158
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	269,898
Reserves and Reserve Funds	3	242,221
Subtotal	4	512,119
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	5,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	5,200
Grants and Loan Forgiveness		
Ontario	20	653,580
Canada	21	70,015
Other Municipalities	22	120,066
Subtotal	23	843,661
Other Financing		
Prepaid Special Charges	24	24,130
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	176,659
--	30	1,317
--	31	33,007
Subtotal	32	235,113
Total Sources of Financing	33	1,596,093
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,785
Other	35	1,252,057
Subtotal	36	1,253,842
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	5,200
Subtotal	40	5,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	152,993
Total Applications	42	1,412,035
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	156,900
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	318,839
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	41,241
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	10,867
--	48	109,831
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	156,900
* - 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, 1994.

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	65,645
Protection to Persons and Property					
Fire	2	-	-	-	26,490
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,490
Transportation services					
Roadways	8	427,780	53,772	120,066	578,230
Winter Control	9	8,395	-	-	11,597
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	4,987	-	-	20,013
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	441,162	53,772	120,066	609,840
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	185,050	4,805	-	450,946
Libraries	38	13,440	11,438	-	37,924
Other Cultural	39	-	-	-	6,949
Subtotal	40	198,490	16,243	-	495,819
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,928	-	-	56,048
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	13,928	-	-	56,048
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	653,580	70,015	120,066	1,253,842

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delhi Tp

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For the year ended December 31, 1994.

		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	174,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	174,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	52,276
--	46	-
	Subtotal 47	52,276
Electricity	48	155,000
Gas	49	-
Telephone	50	-
	Total 51	381,276

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Delhi Tp

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For the year ended December 31, 1994.

		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	174,000
Subtotal	4	174,000
Plus: All debt assumed by the municipality from others	5	207,276
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	381,276
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	381,276
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	158,195
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	158,195

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	43,000		23,405	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	17,136		5,125	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	20,000		17,239	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	80,136		45,769	

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
		\$	\$	\$	\$	\$	\$
1995	60	62,578	22,937	-	-	21,000	15,319
1996	61	62,368	16,609	-	-	23,000	13,279
1997	62	69,050	10,159	-	-	25,000	11,005
1998	63	19,402	3,010	-	-	28,000	8,492
1999	64	3,575	1,029	-	-	18,000	5,681
2000-2004	65	9,303	1,635	-	-	40,000	6,000
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	226,276	55,379	-	-	155,000	59,776

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	60,000
1997	74	59,000
1998	75	59,000
1999	76	58,500
Total	77	236,500

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	2,737,276	22,623	2,759,899							
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	25,888	-	25,888							
Telephone and telegraph taxation	10	73,406	-	73,406							
Subtotal levied by mill rate -- general	11	2,836,570	22,623	2,859,193	2,759,899	73,406	-	25,888	-	2,859,193	-
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	-	2,845,661	22,623	2,868,284	2,768,990	73,406	25,888	-	2,868,284	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	3,263,833	22,935	-	3,286,768	3,203,265	73,301	10,202	-	3,286,768	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,408,220	14,646	-	1,422,866	1,391,560	27,662	3,644	-	1,422,866	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,368,515	16,648	-	2,385,163	2,324,561	53,199	7,403	-	2,385,163	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,102,715	11,486	-	1,114,201	1,091,268	20,076	2,857	-	1,114,201	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,143,283	65,715	-	8,208,998	8,010,654	174,238	24,106	-	8,208,998	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Delhi Tp

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	1,374,634
Revenues		
Contributions from revenue fund	2	188,687
Contributions from capital fund	3	3,999
Development Charges Act	67	27,334
Lot levies and subdivider contributions	60	5,250
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	25,422
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	250,692
Expenditures		
Transferred to capital fund	14	242,221
Transferred to revenue fund	15	99,130
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	341,351
Balance at the end of the year for:		
Reserves	23	844,828
Reserve Funds	24	439,147
Total	25	1,283,975
Analysed as follows:		
Working funds	26	310,000
Contingencies	27	10,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	61,398
Insurance	32	14,724
Workers' compensation	33	-
Capital expenditure - general administration	34	28,873
- roads	35	340,994
- sanitary and storm sewers	36	-
- parks and recreation	64	34,929
- library	65	10,116
- other cultural	66	1,892
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	179,904
Development Charges Act	68	85,149
Lot levies and subdivider contributions	44	24,787
Recreational land (the Planning Act)	46	169,708
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	3,462
Waste Site	53	8,039
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,283,975

1994 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	270,021	675
Accounts receivable			portion of cash not in chartered banks
Canada	2	18,253	
Ontario	3	25,287	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	66,209	business taxes
Taxes receivable			
Current year's levies	9	912,381	14,318
Previous year's levies	10	349,330	2,721
Prior year's levies	11	321,724	29,767
Penalties and interest	12	173,550	19,141
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	481,446	
Other current assets	18	38,820	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	381,276	
Other long term assets	20	61,466	-
Total	21	3,099,763	

1994 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	850,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	17,700				
Ontario	27	638				
Region or county	28	2,352				
Other municipalities	29	248				
School Boards	30	-				
Trade accounts payable	31	196,587				
Other	32	9,341				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	174,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	52,276				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	155,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,283,975				
Accumulated net revenue (deficit)						
General revenue	42	200,991				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,203				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	4,448				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	156,900				
Total	59	3,099,763				

1994 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	7
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	16
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	5
Libraries	11	3
Planning	12	1
Total	13	36

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	1,260,243
Employee benefits	15	235,495
		469,334
		31,477

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	13,396,376
Previous years' tax	17	732,530
Penalties and interest	18	224,209
Subtotal	19	14,353,115
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	- 113,586
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	24,253
- recoverable from general municipal revenues	25	6,955
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	14,270,737
Amounts added to the tax roll for collection purposes only	30	65,340
Business taxes written off under subsection 441(1) of the Municipal Act	81	4,578

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19940331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940630
Due date of last installment (YYYYMMDD)	36	19941031
		\$
Supplementary taxes levied with 1995 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 1995	58	-	-	350,000
in 1996	59	-	-	-
in 1997	60	-	-	-
in 1998	61	-	-	-
in 1999	62	-	-	-
Total	63	8,009,474	-	350,000

1994 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		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	1994 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	1994 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	
					61,466	
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, 1993		67	544,526	-	544,526	
Approved in 1994		68	-	-	-	
Financed in 1994		69	5,200	-	5,200	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	539,326	-	539,326	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,100,000	5,151,000	5,228,000	5,332,000	5,412,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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	-
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

