

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28049

MUNICIPALITY OF: Delhi Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Delhi Tp

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For the year ended December 31, 1995.

		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	15,144,185	3,017,908	8,820,012	3,306,265
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	15,144,185	3,017,908	8,820,012	3,306,265
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,555	2,697	-	10,858
Canada Enterprises	8	2,118	457	786	875
Ontario					
The Municipal Tax Assistance Act	9	15,034	7,203		7,831
The Municipal Act, section 157	10	-	-		-
Other	11	2,426	482		1,944
Ontario Enterprises					
Ontario Housing Corporation	12	43,639	8,741	25,396	9,502
Ontario Hydro	13	3,216	640	-	2,576
Liquor Control Board of Ontario	14	1,371	657	-	714
Other	15	-	-	-	-
Municipal enterprises	16	9,641	-	-	9,641
Other municipalities and enterprises	17	19,364	5,770	-	13,594
Subtotal	18	110,364	26,647	26,182	57,535
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	519,633			519,633
Canada specific grants	30	4,236			4,236
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	530,196			530,196
Subtotal	33	1,054,065			1,054,065
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	71,330	-	-	71,330
Fines	37	9,209			9,209
Penalties and interest on taxes	38	246,814			246,814
Investment income - from own funds	39	-			-
- other	40	51,037			51,037
Sales of publications, equipment, etc	42	8,722			8,722
Contributions from capital fund	43	13,784			13,784
Contributions from reserves and reserve funds	44	25,312			25,312
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	426,208	-	-	426,208
TOTAL REVENUE	51	16,975,660	3,044,555	8,846,194	5,084,911

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Delhi Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	38,245,081	3,488,667	1,155,700	66.46800	78.19800	2,542,074	272,807	90,373	9,835	10,112	7,265	2,932,466
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,542,074	272,807	90,373	9,835	10,112	7,265	2,932,466
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	76,351	-	-	-	-	76,351
Local Improvements	0	-	-	-	-	-	-	9,091	-	-	-	-	9,091
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	85,442	-	-	-	-	85,442
Total Taxation	0	-	-	-	-	-	2,542,074	358,249	90,373	9,835	10,112	7,265	3,017,908

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Delhi Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	12,374,027	814,132	225,180	88.710000	104.365000	1,097,700	84,967	23,501	3,785	737	306	1,210,996
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,571	-	-	-	-	25,571
Total Taxation	0	-	-	-	-	-	1,097,700	110,538	23,501	3,785	737	306	1,236,567
Separate consolidated													
Total all school board taxation	0						7,495,941	977,880	266,137	28,971	29,729	21,354	8,820,012

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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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	-	-	-	33,807
Protection to Persons and Property					
Fire	2	-	-	-	33,208
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	27,013
Subtotal	7	-	-	-	60,221
Transportation services					
Roadways	8	422,622	-	-	18,025
Winter Control	9	25,646	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	448,268	-	-	18,025
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	-	-	-	343,533
Libraries	38	53,490	2,581	-	11,551
Other Cultural	39	13,258	1,655	-	16,408
Subtotal	40	66,748	4,236	-	371,492
Planning and Development					
Planning and Development	41	-	-	-	27,356
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	525
Agriculture and Reforestation	44	4,617	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	18,770
--	46	-	-	-	-
Subtotal	47	4,617	-	-	46,651
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	519,633	4,236	-	530,196

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Delhi Tp

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For the year ended December 31, 1995.

		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	536,839	-	222,842	120,799	-	24,565	855,915
Protection to Persons and Property								
Fire	2	224,312	-	189,215	138,873	-	-	552,400
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	73,447	-	48,076	-	-	-	121,523
Emergency measures	6	792	-	47,721	-	-	-	48,513
Subtotal	7	298,551	-	285,012	138,873	-	-	722,436
Transportation services								
Roadways	8	599,345	-	894,821	42,216	-	10,029	1,526,353
Winter Control	9	74,146	-	113,390	-	-	34,040	221,576
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	93,322	-	-	-	93,322
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	673,491	-	1,101,533	42,216	-	24,011	1,841,251
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,674	-	153,535	-	-	96	155,305
Garbage Disposal	20	1,167	-	-	-	-	458	1,625
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,841	-	153,535	-	-	554	156,930
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	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,212	-	5,212
Recreation and Cultural Services								
Parks and Recreation	37	416,251	66,770	320,527	107,843	72,697	-	984,088
Libraries	38	150,948	-	63,998	11,486	-	-	226,432
Other Cultural	39	41,633	-	32,573	12,250	-	-	86,456
Subtotal	40	608,832	66,770	417,098	131,579	72,697	-	1,296,976
Planning and Development								
Planning and Development	41	20,306	-	6,899	20,000	2,508	-	49,713
Commercial and Industrial	42	-	-	17,456	8,000	-	-	25,456
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,774	-	1,735	9,135	-	-	18,644
Tile Drainage and Shoreline Assistance	45	-	18,745	-	-	-	-	18,745
--	46	-	-	-	-	-	-	-
Subtotal	47	28,080	18,745	26,090	37,135	2,508	-	112,558
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,148,634	85,515	2,206,110	470,602	82,557	-	4,993,418

1995 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	156,900
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		184,567
Reserves and Reserve Funds	3		103,752
Subtotal	4		288,319
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		11,200
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		68,500
--	17		-
Subtotal *	18		79,700
Grants and Loan Forgiveness			
Ontario	20		684,221
Canada	21		122,085
Other Municipalities	22		277,499
Subtotal	23		1,083,805
Other Financing			
Prepaid Special Charges	24		27,065
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		140,580
--	30		-
--	31		-
Subtotal	32		167,645
Total Sources of Financing	33		1,619,469
Applications			
Own Expenditures			
Short Term Interest Costs	34		4,157
Other	35		1,777,460
Subtotal	36		1,781,617
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		11,200
Subtotal	40		11,200
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		13,784
Total Applications	42		1,806,601
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year			
43			30,232
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	71,315
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		58,575
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		14,667
--	48		28,305
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		30,232
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Delhi Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	19,503	19,502	-	71,493
Protection to Persons and Property					
Fire	2	2,333	2,334	-	266,035
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,333	2,334	-	266,035
Transportation services					
Roadways	8	456,621	96,497	277,499	853,298
Winter Control	9	11,686	-	-	23,782
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	468,307	96,497	277,499	877,080
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	-	-	-	2,000
--	29	-	-	-	-
Subtotal	30	-	-	-	2,000
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	179,478	2,979	-	530,688
Libraries	38	-	773	-	-
Other Cultural	39	-	-	-	1,155
Subtotal	40	179,478	3,752	-	531,843
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,600	-	-	33,166
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	14,600	-	-	33,166
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	684,221	122,085	277,499	1,781,617

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delhi Tp

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For the year ended December 31, 1995.

		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	126,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	126,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	48,899
--	46	-
Subtotal	47	48,899
Electricity	48	134,000
Gas	49	-
Telephone	50	-
Total	51	308,899

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Delhi Tp

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For the year ended December 31, 1995.

		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	126,000
Subtotal	4	126,000
Plus: All debt assumed by the municipality from others	5	182,899
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	308,899
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	308,899
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 U.S. dollars	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	152,012
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	152,012

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	48,000		18,770	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	14,578		4,167	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	21,000		15,319	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	83,578		38,256	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		63,141	17,505	-	-	23,000	13,279
1997		69,885	10,993	-	-	25,000	11,005
1998		20,304	3,778	-	-	28,000	8,493
1999		4,549	1,725	-	-	18,000	5,681
2000		4,619	1,357	-	-	19,000	3,926
2001 - 2005		12,401	2,576	-	-	21,000	2,074
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	174,899	37,934	-	-	134,000	44,458

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	60,000
1998	74	59,000
1999	75	59,000
2000	76	58,500
Total	77	236,500

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	2,905,254	27,212	2,932,466							
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	26,647	-	26,647							
Telephone and telegraph taxation	10	76,351	-	76,351							
Subtotal levied by mill rate -- general	11	3,008,252	27,212	3,035,464	2,932,466	76,351	-	26,647	-	3,035,464	-
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	-	3,017,343	27,212	3,044,555	2,941,557	76,351	26,647	-	3,044,555	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	3,307,913	38,123	-	3,346,036	3,270,976	64,528	10,532	-	3,346,036	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,512,148	5,927	-	1,518,075	1,483,009	31,203	3,863	-	1,518,075	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,711,185	31,176	-	2,742,361	2,680,847	52,882	8,632	-	2,742,361	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,234,894	4,828	-	1,239,722	1,210,996	25,571	3,155	-	1,239,722	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,766,140	80,054	-	8,846,194	8,645,828	174,184	26,182	-	8,846,194	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Delhi Tp

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	1,283,975
Revenues		
Contributions from revenue fund	2	286,035
Contributions from capital fund	3	-
Development Charges Act	67	62,065
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	12,000
Investment income - from own funds	5	-
- other	6	33,192
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	393,292
Expenditures		
Transferred to capital fund	14	103,752
Transferred to revenue fund	15	25,312
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	129,064
Balance at the end of the year for:		
Reserves	23	963,480
Reserve Funds	24	584,723
Total	25	1,548,203
Analysed as follows:		
Working funds	26	330,000
Contingencies	27	30,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	69,303
Insurance	32	29,529
Workers' compensation	33	-
Capital expenditure - general administration	34	62,345
- roads	35	379,201
- sanitary and storm sewers	36	-
- parks and recreation	64	67,365
- library	65	21,973
- other cultural	66	758
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	276,904
Development Charges Act	68	113,458
Lot levies and subdivider contributions	44	6,301
Recreational land (the Planning Act)	46	159,612
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	1,454
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,548,203

1995 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	52,407	750
Accounts receivable			
Canada	2	15,930	
Ontario	3	14,441	
Region or county	4	-	
Other municipalities	5	307	
School Boards	6	1,199	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	100,069	business taxes
Taxes receivable			
Current year's levies	9	932,526	6,102
Previous year's levies	10	422,643	2,484
Prior year's levies	11	376,053	23,527
Penalties and interest	12	166,944	355
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	540,879	
Other current assets	18	53,935	portion of line 20
Capital outlay to be recovered in future years	19	308,899	for tax sale / tax
Other long term assets	20	94,135	registration
	21	3,080,367	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	705,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	63,896				
Ontario	27	24,642				
Region or county	28	2,358				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	158,480				
Other	32	6,882				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	126,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	48,899				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	134,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,548,203				
Accumulated net revenue (deficit)						
General revenue	42	292,201				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,706				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	2,668				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	30,232				
Total	59	3,080,367				

1995 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		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	17
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	3
Planning	12	1
Total	13	35

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,247,003	474,829
Employee benefits	15	288,733	35,318

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	14,278,266
Previous years' tax	17	784,134
Penalties and interest	18	253,420
Subtotal	19	15,315,820
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	136,870
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	55,029
- recoverable from general municipal revenues	25	15,234
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	15,249,213
Amounts added to the tax roll for collection purposes only	30	63,541
Business taxes written off under subsection 441(1) of the Municipal Act	81	5,746

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950630
Due date of last installment (YYYYMMDD)	36	19951031
		\$
Supplementary taxes levied with 1996 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 1996	58	1,792,030	1,792,030	-	350,000
in 1997	59	957,867	957,867	-	-
in 1998	60	1,139,472	1,139,472	-	-
in 1999	61	1,190,452	1,190,452	-	-
in 2000	62	1,721,762	1,721,762	-	-
Total	63	6,801,583	6,801,583	-	350,000

1995 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		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	1995 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	1995 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	-	94,135	-
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, 1994		67	539,326	-	539,326
Approved in 1995		68	-	68,500	68,500
Financed in 1995		69	11,200	68,500	79,700
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	528,126	-	528,126
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
			\$	\$	\$
73		5,012,750	4,707,750	4,731,750	4,731,300
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-

1995 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	-

