

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28049

MUNICIPALITY OF: Delhi Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Delhi Tp

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For the year ended December 31, 1996.

		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	15,716,685	3,109,664	9,183,937	3,423,084
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	15,716,685	3,109,664	9,183,937	3,423,084
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,988	2,963	-	12,025
Canada Enterprises	8	2,049	405	183	1,461
Ontario					
The Municipal Tax Assistance Act	9	15,416	7,375		8,041
The Municipal Act, section 157	10	-	-		-
Other	11	2,254	446		1,808
Ontario Enterprises					
Ontario Housing Corporation	12	44,966	8,950	26,258	9,758
Ontario Hydro	13	3,314	655	-	2,659
Liquor Control Board of Ontario	14	1,406	673	-	733
Other	15	-	-	-	-
Municipal enterprises	16	9,934	1,964	-	7,970
Other municipalities and enterprises	17	20,090	3,972	-	16,118
Subtotal	18	114,417	27,403	26,441	60,573
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	713,163			713,163
.....	61	-			-
Subtotal	69	713,163			713,163
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	67,222			67,222
Canada specific grants	30	3,188			3,188
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	673,217			673,217
Subtotal	33	743,627			743,627
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	70,221	-	-	70,221
Fines	37	16,089			16,089
Penalties and interest on taxes	38	261,645			261,645
Investment income - from own funds	39	34,833			34,833
- other	40	-			-
Sales of publications, equipment, etc	42	17,964			17,964
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	40,370			40,370
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	441,122	-	-	441,122
TOTAL REVENUE	51	17,729,014	3,137,067	9,210,378	5,381,569

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
General	0	38,494,723	3,606,478	1,223,735	68.06100	80.07100	2,619,989	288,774	97,986	10,610	3,246	1,451	3,022,056
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,619,989	288,774	97,986	10,610	3,246	1,451	3,022,056
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	78,517	-	-	-	-	78,517
Local Improvements	0	-	-	-	-	-	-	9,091	-	-	-	-	9,091
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	87,608	-	-	-	-	87,608
Total Taxation	0	-	-	-	-	-	2,619,989	376,382	97,986	10,610	3,246	1,451	3,109,664

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	12,502,102	802,799	223,275	204.304000	240.358000	2,554,229	192,959	53,666	10,774	5,213	1,939	2,818,780
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	54,033	-	-	-	-	54,033
Total Taxation	0	-	-	-	-	-	2,554,229	246,992	53,666	10,774	5,213	1,939	2,872,813
Total all school board taxation	0						7,804,244	1,042,669	291,400	31,606	9,691	4,327	9,183,937

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	30,053
Protection to Persons and Property					
Fire	2	-	-	-	96,157
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	28,807
Subtotal	7	-	-	-	124,964
Transportation services					
Roadways	8	3,968	-	-	34,974
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,968	-	-	34,974
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	-	-	-	421,316
Libraries	38	45,648	-	-	12,434
Other Cultural	39	12,020	3,188	-	23,006
Subtotal	40	57,668	3,188	-	456,756
Planning and Development					
Planning and Development	41	-	-	-	11,395
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,586	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	15,075
--	46	-	-	-	-
Subtotal	47	5,586	-	-	26,470
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	67,222	3,188	-	673,217

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1996.

		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	540,237	-	252,503	60,565	-	10,153	843,152
Protection to Persons and Property								
Fire	2	226,465	-	175,228	193,886	-	1,007	596,586
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,600	-	45,284	-	-	858	97,742
Emergency measures	6	5,081	-	25,349	-	-	-	30,430
Subtotal	7	283,146	-	245,861	193,886	-	1,865	724,758
Transportation services								
Roadways	8	591,120	-	829,975	464,892	-	120,928	1,765,059
Winter Control	9	97,836	-	156,717	-	-	123,597	378,150
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,037	-	72,186	427	-	510	76,160
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	691,993	-	1,058,878	465,319	-	3,179	2,219,369
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	2,606	-	161,885	-	-	281	164,772
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,606	-	161,885	-	-	281	164,772
Health Services								
Public Health Services	24	-	-	-	-	227	-	227
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,800	-	1,800
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	2,027	-	2,027
Social and Family Services								
General Assistance	31	-	-	-	-	141	-	141
Assistance to Aged Persons	32	-	-	-	-	3,334	-	3,334
Assistance to Children	33	-	-	-	-	165	-	165
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	3,640	-	3,640
Recreation and Cultural Services								
Parks and Recreation	37	327,621	65,596	319,000	216,207	66,811	2,133	997,368
Libraries	38	147,783	-	66,988	3,915	-	-	218,686
Other Cultural	39	53,680	-	40,603	7,356	-	91	101,730
Subtotal	40	529,084	65,596	426,591	227,478	66,811	2,224	1,317,784
Planning and Development								
Planning and Development	41	18,494	-	36,609	15,120	1,672	2,365	74,260
Commercial and Industrial	42	-	-	19,594	8,000	-	239	27,833
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,477	-	2,759	15,962	-	-	28,198
Tile Drainage and Shoreline Assistance	45	-	15,050	-	-	-	-	15,050
--	46	-	-	-	-	-	-	-
Subtotal	47	27,971	15,050	58,962	39,082	1,672	2,604	145,341
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,075,037	80,646	2,204,680	986,330	74,150	-	5,420,843

1996 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	30,232
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	398,676
Reserves and Reserve Funds	3	439,258
Subtotal	4	837,934
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	3,800
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	109,085
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	112,885
Grants and Loan Forgiveness		
Ontario	20	113,410
Canada	21	37,709
Other Municipalities	22	-
Subtotal	23	151,119
Other Financing		
Prepaid Special Charges	24	13,039
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	63,049
--	30	-
--	31	-
Subtotal	32	76,088
Total Sources of Financing	33	1,178,026
Applications		
Own Expenditures		
Short Term Interest Costs	34	3,555
Other	35	1,305,768
Subtotal	36	1,309,323
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	3,800
Subtotal	40	3,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	18,445
Total Applications	42	1,331,568
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	183,774
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	69,574
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	203,774
- Transfers From Reserves and Reserve Funds	47	9,518
--	48	40,056
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	183,774
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	27,090
Protection to Persons and Property				
Fire	2	-	-	222,046
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	222,046
Transportation services				
Roadways	8	104,226	37,709	635,221
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	104,226	37,709	635,221
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	-	-	362,979
Libraries	38	-	-	3,517
Other Cultural	39	-	-	8,535
Subtotal	40	-	-	375,031
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	9,184	-	49,935
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	9,184	-	49,935
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	113,410	37,709	1,309,323

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delhi Tp

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For the year ended December 31, 1996.

		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	74,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	74,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	41,557
--	46	-
	Subtotal 47	41,557
Electricity	48	111,000
Gas	49	-
Telephone	50	-
	Total 51	226,557

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Delhi Tp

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For the year ended December 31, 1996.

		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	74,000
Subtotal	4	74,000
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	226,557
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures	17	226,557
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	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	158,907	
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	158,907

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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. 1996 Debt Charges			principal	interest		
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund						
- general tax rates	50	52,000	13,596			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	11,141	3,909			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	23,000	13,279			
- gas and telephone	57	-	-			
..	56	-	-			
..	58	-	-			
..	59	-	-			
Total	78	86,141	30,784			
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
	\$	\$	\$	\$	\$	\$
1997	70,148	11,297	-	-	25,000	11,005
1998	20,587	4,061	-	-	28,000	8,493
1999	4,855	1,985	-	-	18,000	5,681
2000	4,949	1,593	-	-	19,000	3,926
2001	3,837	1,200	-	-	21,000	2,074
2002 - 2006	11,181	2,156	-	-	-	-
2007 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	115,557	22,292	-	111,000	31,179
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt					1	
					\$	
1997					72	25,925
1998					73	25,415
1999					74	25,350
2000					75	25,685
2001					76	24,285
Total					77	126,660
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:			principal	interest		
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-	-			
Other long term debt refinanced	93	-	-			

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	3,006,749	15,307	3,022,056							
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	27,403	-	27,403							
Telephone and telegraph taxation	10	78,517	-	78,517							
Subtotal levied by mill rate -- general	11	3,112,669	15,307	3,127,976	3,022,056	78,517	-	27,403	-	3,127,976	-
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	-	3,121,760	15,307	3,137,067	3,031,147	78,517	27,403	-	3,137,067	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	3,006,749	15,307	3,022,056	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9,164,754	45,624	-	9,210,378	9,000,451	183,486	26,441	-	9,210,378	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Delhi Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,548,203
Revenues		
Contributions from revenue fund	2	587,654
Contributions from capital fund	3	18,445
Development Charges Act	67	38,543
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	7,250
Investment income - from own funds	5	-
- other	6	38,785
--	9	367
--	10	-
--	11	-
--	12	-
Total revenue	13	691,044
Expenditures		
Transferred to capital fund	14	439,258
Transferred to revenue fund	15	40,370
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	479,628
Balance at the end of the year for:		
Reserves	23	1,085,143
Reserve Funds	24	674,476
Total	25	1,759,619
Analysed as follows:		
Working funds	26	330,000
Contingencies	27	15,120
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	77,961
Insurance	32	18,979
Workers' compensation	33	-
Capital expenditure - general administration	34	91,750
- roads	35	394,975
- sanitary and storm sewers	36	-
- parks and recreation	64	198,310
- library	65	24,348
- other cultural	66	8,159
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	285,960
Development Charges Act	68	130,345
Lot levies and subdivider contributions	44	6,642
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	689
Waste Site	53	6,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,759,619

1996 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	279,221	825
Accounts receivable			
Canada	2	33,129	
Ontario	3	26,539	
Region or county	4	5,665	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	75,254	business taxes
Taxes receivable			
Current year's levies	9	866,073	6,411
Previous year's levies	10	352,924	2,411
Prior year's levies	11	299,619	3,195
Penalties and interest	12	129,666	250
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	612,094	
Other current assets	18	46,649	portion of line 20
Capital outlay to be recovered in future years	19	226,557	for tax sale / tax
Other long term assets	20	165,491	registration
Total	21	3,118,881	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	570,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	39,008				
Ontario	27	46,041				
Region or county	28	2,358				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	397,722				
Other	32	8,385				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	74,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	41,557				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	111,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,759,619				
Accumulated net revenue (deficit)						
General revenue	42	254,476				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	396				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,115				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	183,774				
Total	59	3,118,881				

1996 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		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	17
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	6
Libraries	11	2
Planning	12	1
Total	13	37

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,281,729	376,277
Employee benefits	15	309,432	25,110

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	14,840,508
Previous years' tax	17	1,079,284
Penalties and interest	18	298,923
Subtotal	19	16,218,715
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	77,618
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	68,799
- recoverable from general municipal revenues	25	18,923
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	16,228,819
Amounts added to the tax roll for collection purposes only	30	66,826
Business taxes written off under subsection 441(1) of the Municipal Act	81	1,076

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19960329
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960628
Due date of last installment (YYYYMMDD)	36	19961031
		\$
Supplementary taxes levied with 1997 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 1997	58	850,738	-	-	270,000
in 1998	59	1,032,857	-	-	-
in 1999	60	904,760	-	-	-
in 2000	61	1,517,800	-	-	-
in 2001	62	896,100	-	-	-
Total	63	5,202,255	-	-	270,000

1996 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		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	1996 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	1996 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						
Loans or advances due to reserve funds as at December 31		84		1	\$	
				165,491		
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, 1995		67	528,126	-	528,126	
Approved in 1996		68	-	109,085	109,085	
Financed in 1996		69	3,800	109,085	112,885	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	524,326	-	524,326	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,585,100	5,696,800	5,867,700	5,985,000	6,164,600
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded		85	1	409,761		
Construction contracts awarded at \$100,000 or greater		86	1	409,761		