

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39019

MUNICIPALITY OF: Delaware Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Delaware Tp

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For the year ended December 31, 1997.

		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	2,527,264	270,134	1,676,843	580,287
Direct water billings on ratepayers -- own municipality	2	120,239	-		120,239
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,647,503	270,134	1,676,843	700,526
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,210	234	1,452	524
Ontario					
The Municipal Tax Assistance Act	9	6,279	2,272		4,007
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,424	800	4,968	1,656
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	15,913	3,306	6,420	6,187
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	144,864			144,864
.....	61	-			-
Subtotal	69	144,864			144,864
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	65,431			65,431
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	88,534			88,534
Fees and service charges	32	138,144			138,144
Subtotal	33	292,109			292,109
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,010	-	-	2,010
Fines	37	-			-
Penalties and interest on taxes	38	30,455			30,455
Investment income - from own funds	39	-			-
- other	40	13,371			13,371
Sales of publications, equipment, etc	42	1,406			1,406
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	47,242	-	-	47,242
TOTAL REVENUE	51	3,147,631	273,440	1,683,263	1,190,928

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Delaware 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	5,787,006	727,979	233,440	37.48200	44.09500	216,909	32,100	10,294	3,388	2,442	879	266,012
Subtotal Levied By Mill Rate	0	-	-	-	-	-	216,909	32,100	10,294	3,388	2,442	879	266,012
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,122	-	-	-	-	4,122
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,122	-	-	-	-	4,122
Total Taxation	0	-	-	-	-	-	216,909	36,222	10,294	3,388	2,442	879	270,134

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Delaware 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,361,881	36,979	11,215	232.733000	273.804000	316,955	10,125	3,071	5,564	11,432	3,423	350,570
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,432	-	-	-	-	5,432
Total Taxation	0	-	-	-	-	-	316,955	15,557	3,071	5,564	11,432	3,423	356,002
Total all school board taxation	0	-	-	-	-	-	1,346,828	224,431	63,917	21,042	15,162	5,463	1,676,843

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	56,634	-	-	11,198
Protection to Persons and Property					
Fire	2	420	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	27,713
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	420	-	-	27,713
Transportation services					
Roadways	8	6,412	-	5,526	8,364
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,412	-	5,526	8,364
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	27,350
Garbage Collection	19	-	-	-	25,423
Garbage Disposal	20	-	-	-	597
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	53,370
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	-	-	-	21,244
Libraries	38	-	-	3,008	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	3,008	21,244
Planning and Development					
Planning and Development	41	-	-	80,000	14,512
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,965	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,743
--	46	-	-	-	-
Subtotal	47	1,965	-	80,000	16,255
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	65,431	-	88,534	138,144

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ANALYSIS OF REVENUE FUND EXPENDITURES

Delaware Tp

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For the year ended December 31, 1997.

		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	134,906	-	156,001	3,825	635	11,000	306,367
Protection to Persons and Property								
Fire	2	11,904	-	20,279	62,553	-	-	94,736
Police	3	-	-	3,569	-	-	-	3,569
Conservation Authority	4	-	-	-	-	9,314	-	9,314
Protective inspection and control	5	16,779	-	4,328	-	-	-	21,107
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	28,683	-	28,176	62,553	9,314	-	128,726
Transportation services								
Roadways	8	103,650	-	234,088	181,350	-	-	519,088
Winter Control	9	-	-	29,152	-	-	-	29,152
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,113	-	-	-	12,113
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	103,650	-	275,353	181,350	-	-	560,353
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,200	77,065	93,517	84,876	-	-	260,658
Garbage Collection	19	-	-	43,686	-	-	-	43,686
Garbage Disposal	20	2,364	-	17,604	5,979	-	-	25,947
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,564	77,065	154,807	90,855	-	-	330,291
Health Services								
Public Health Services	24	432	-	-	-	-	-	432
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	821	-	-	-	821
--	29	-	-	-	-	-	-	-
Subtotal	30	432	-	821	-	-	-	1,253
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	28,708	-	32,946	28,362	-	11,000	79,016
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	28,708	-	32,946	28,362	-	11,000	79,016
Planning and Development								
Planning and Development	41	13,012	-	18,196	-	-	-	31,208
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,743	-	-	-	-	1,743
--	46	-	-	-	-	-	-	-
Subtotal	47	13,012	1,743	18,196	-	-	-	32,951
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	316,955	78,808	666,300	366,945	9,949	-	1,438,957

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Municipality

Delaware Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	38,757
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	214,199
Reserves and Reserve Funds	3	105,000
	Subtotal 4	319,199
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	-
Grants and Loan Forgiveness		
Ontario	20	9,124
Canada	21	2,280
Other Municipalities	22	5,245
	Subtotal 23	16,649
Other Financing		
Prepaid Special Charges	24	15,279
Proceeds From Sale of Land and Other Capital Assets	25	30,325
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	Subtotal 32	45,604
	Total Sources of Financing 33	381,452
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	377,535
	Subtotal 36	377,535
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	377,535
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	34,840
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	34,840
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	34,840
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Delaware Tp

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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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	112,553
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	112,553
Transportation services					
Roadways	8	2,280	2,280	-	169,189
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,280	2,280	-	169,189
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,979
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,979
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	-	-	-	66,362
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	66,362
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,844	-	5,245	23,452
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,844	-	5,245	23,452
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,124	2,280	5,245	377,535

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delaware Tp

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For the year ended December 31, 1997.

		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	4,497
--	46	-
Subtotal	47	4,497
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	4,497

1997 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

Delaware Tp

For the year ended December 31, 1997.

		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	4,497
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	4,497
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	4,497
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	4,497
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	-
	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	6,679
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	6,679

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Municipality

Delaware Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects										
			accumulated surplus (deficit)		total outstanding capital obligation		debt charges			
			1	2	3	4	5	6		
			\$	\$	\$	\$	\$	\$		
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. 1997 Debt Charges										
				principal		interest				
				1	2					
				\$	\$					
Recovered from the consolidated revenue fund										
- general tax rates	50		-	-	-	-	-	-		
- special are rates and special charges	51		-	-	-	-	-	-		
- benefitting landowners	52		1,281	462						
- user rates (consolidated entities)	53		68,426	8,639						
Recovered from reserve funds	54		-	-						
Recovered from unconsolidated entities										
- hydro	55		17,793	1,569						
- gas and telephone	57		-	-						
--	56		-	-						
--	58		-	-						
--	59		-	-						
Total	78		87,500	10,670						
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		
			\$	\$	\$	\$	\$	\$		
1998			1,384	360	-	-	-	-		
1999			1,494	250	-	-	-	-		
2000			1,619	125	-	-	-	-		
2001			-	-	-	-	-	-		
2002			-	-	-	-	-	-		
2003-2007			-	-	-	-	-	-		
2008 onwards			-	-	-	-	-	-		
interest to be earned on sinking funds *	69		-	-	-	-	-	-		
Downtown revitalization program	70		-	-	-	-	-	-		
Total	71		4,497	735	-	-	-	-		
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
							1			
							\$			
1998							72	-		
1999							73	-		
2000							74	-		
2001							75	-		
2002							76	-		
Total							77	-		
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, 1997.

	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	259,303	6,709	266,012							
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	3,306	-	3,306							
Telephone and telegraph taxation	10	4,122	-	4,122							
Subtotal levied by mill rate -- general	11	-	266,731	6,709	273,440	266,012	4,122	-	3,306	-	273,440
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	266,731	6,709	273,440	266,012	4,122	-	3,306	-	273,440

1997 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	259,303	6,709	266,012	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	259,303	6,709	266,012	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,641,594	41,669	-	1,683,263	1,651,736	25,107	6,420	-	1,683,263	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	739,553
Revenues		
Contributions from revenue fund	2	152,746
Contributions from capital fund	3	-
Development Charges Act	67	41,661
Lot levies and subdivider contributions	60	13,400
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,299
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	216,106
Expenditures		
Transferred to capital fund	14	105,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	105,000
Balance at the end of the year for:		
Reserves	23	360,519
Reserve Funds	24	490,140
Total	25	850,659
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	224,008
Contingencies	27	153
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	46,958
- roads	35	80,700
- sanitary and storm sewers	36	-
- parks and recreation	64	7,700
- library	65	-
- other cultural	66	1,000
- water	38	84,876
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	183,624
Lot levies and subdivider contributions	44	59,984
Recreational land (the Planning Act)	46	155,311
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	6,345
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	850,659

1997 FINANCIAL INFORMATION RETURN

Municipality

Delaware Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	609,515	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	12,545	
Ontario	3	64,944	
Region or county	4	-	
Other municipalities	5	72,187	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	182,946	business taxes
Taxes receivable			
Current year's levies	9	132,618	
Previous year's levies	10	46,089	1,304
Prior year's levies	11	13,427	1,822
Penalties and interest	12	20,212	1,099
Less allowance for uncollectables (negative)	13	- 2,500	- 2,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	4,497	
Other long term assets	20	-	-
Total	21	1,156,480	

1997 FINANCIAL INFORMATION RETURN

Municipality

Delaware Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	1,247				
Region or county	28	3,324				
Other municipalities	29	1,743				
School Boards	30	6,704				
Trade accounts payable	31	312,825				
Other	32	10,450				
Other current liabilities	33	81,826				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	4,497				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	850,659				
Accumulated net revenue (deficit)						
General revenue	42	98,041				
Special charges and special areas (specify)						
--	43	16,086				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	34,840				
Total	59	1,156,480				

1997 FINANCIAL INFORMATION RETURN

Municipality

Delaware Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		1			
1. Number of continuous full time employees as at December 31					
Administration		1	1		
Non-line Department Support Staff		2	-		
Fire		3	-		
Police		4	-		
Transit		5	-		
Public Works		6	4		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	-		
Libraries		11	-		
Planning		12	-		
Total		13	5		
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries		14	309,634		
Employee benefits		15	14,852		
		1	\$		
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16	2,333,730		
Previous years' tax		17	146,504		
Penalties and interest		18	30,040		
Subtotal		19	2,510,274		
Discounts allowed		20	-		
Tax adjustments under section 362 and 263 of the Municipal Act		22			
- amounts added to the roll (negative)		22			
- amounts written off		23			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24			
- recoverable from upper tier and school boards		24			
- recoverable from general municipal revenues		25			
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			
Amounts added to the tax roll for collection purposes only		30			
Business taxes written off under subsection 441(1) of the Municipal Act		81			
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments		31	2		
Due date of first installment (YYYYMMDD)		32	19,970,301		
Due date of last installment (YYYYMMDD)		33	19,970,531		
Final billings: Number of installments		34	2		
Due date of first installment (YYYYMMDD)		35	19,970,829		
Due date of last installment (YYYYMMDD)		36	19,971,128		
			\$		
Supplementary taxes levied with 1998 due date		37	-		
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or 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		58	-	-	-
in 1998		58	-	-	-
in 1999		59	-	-	-
in 2000		60	-	-	-
in 2001		61	-	-	-
in 2002		62	-	-	-
Total		63	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Delaware Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		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	1997 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	365	93,786
In other municipalities (specify municipality)			26,453
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
Sewer			computer use only
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
	1	2	3
	\$	\$	\$
Own sinking funds	83	-	-
9. Borrowing from own reserve funds			
			1
			\$
Loans or advances due to reserve funds as at December 31			84
10. Joint boards consolidated by this municipality			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
name of joint boards			4
--	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
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1996	67	224,800	-
Approved in 1997	68	-	-
Financed in 1997	69	-	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1997	71	224,800	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
73	-	-	-
13. Municipal procurement this year			
		1	2
		\$	\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-