

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 28049**

**MUNICIPALITY OF: Delhi Tp**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Delhi Tp
----------

1  
3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	16,057,959	3,159,094	9,339,701	3,559,164
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>16,057,959</b>	<b>3,159,094</b>	<b>9,339,701</b>	<b>3,559,164</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	14,748	2,889	-	11,859
Canada Enterprises	8	2,078	408	-	1,670
Ontario					
The Municipal Tax Assistance Act	9	14,958	7,066		7,892
The Municipal Act, section 157	10	-	-		-
Other	11	2,285	448		1,837
Ontario Enterprises					
Ontario Housing Corporation	12	45,523	9,007	26,456	10,060
Ontario Hydro	13	3,359	659	-	2,700
Liquor Control Board of Ontario	14	1,433	677	-	756
Other	15	-	-	-	-
Municipal enterprises	16	10,071	-	-	10,071
Other municipalities and enterprises	17	19,377	5,779	-	13,598
<b>Subtotal</b>	<b>18</b>	<b>113,832</b>	<b>26,933</b>	<b>26,456</b>	<b>60,443</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	444,991			444,991
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>444,991</b>			<b>444,991</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	62,208			62,208
Canada specific grants	30	2,284			2,284
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	593,296			593,296
<b>Subtotal</b>	<b>33</b>	<b>657,788</b>			<b>657,788</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	71,719	-	-	71,719
Fines	37	12,217			12,217
Penalties and interest on taxes	38	257,448			257,448
Investment income - from own funds	39	29,069			29,069
- other	40	-			-
Sales of publications, equipment, etc	42	45,237			45,237
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	105,384			105,384
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	10,000			10,000
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>531,074</b>	<b>-</b>	<b>-</b>	<b>531,074</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>17,805,644</b>	<b>3,186,027</b>	<b>9,366,157</b>	<b>5,253,460</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Delhi Tp

2LT - OP

4

	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	38,852,924	3,646,855	1,228,525	68.49600	80.58300	2,661,271	293,874	98,998	9,946	7,055	3,679	3,074,823
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>2,661,271</b>	<b>293,874</b>	<b>98,998</b>	<b>9,946</b>	<b>7,055</b>	<b>3,679</b>	<b>3,074,823</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	75,180	-	-	-	-	75,180
Local Improvements	0	-	-	-	-	-	-	9,091	-	-	-	-	9,091
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>84,271</b>	-	-	-	-	<b>84,271</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>2,661,271</b>	<b>378,145</b>	<b>98,998</b>	<b>9,946</b>	<b>7,055</b>	<b>3,679</b>	<b>3,159,094</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Delhi Tp

2LT - OP

4

	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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	12,375,946	786,260	216,510	204.304000	240.358000	2,528,455	188,984	52,040	9,735	2,081	781	2,782,076
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	48,477	-	-	-	-	48,477
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,528,455</b>	<b>237,461</b>	<b>52,040</b>	<b>9,735</b>	<b>2,081</b>	<b>781</b>	<b>2,830,553</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,929,777</b>	<b>1,053,386</b>	<b>294,925</b>	<b>29,641</b>	<b>21,013</b>	<b>10,959</b>	<b>9,339,701</b>





# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Delhi Tp

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	27,140
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	3,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	1,969
<b>Subtotal</b>	7	-	-	-	4,969
<b>Transportation services</b>					
Roadways	8	9,521	-	-	21,468
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	9,521	-	-	21,468
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	456,980
Libraries	38	34,426	430	-	21,804
Other Cultural	39	10,853	1,854	-	26,822
<b>Subtotal</b>	40	45,279	2,284	-	505,606
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	15,495
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,164
Agriculture and Reforestation	44	7,408	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	14,454
--	46	-	-	-	-
<b>Subtotal</b>	47	7,408	-	-	34,113
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	62,208	2,284	-	593,296

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp
----------

## ANALYSIS OF REVENUE FUND EXPENDITURES

4  
8

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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	552,111	-	257,999	54,761	-	9,143	855,728
<b>Protection to Persons and Property</b>								
Fire	2	221,046	-	183,153	106,178	-	971	511,348
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	52,294	-	39,688	-	-	1,310	93,292
Emergency measures	6	2,320	-	3,029	-	-	-	5,349
<b>Subtotal</b>	7	275,660	-	225,870	106,178	-	2,281	609,989
<b>Transportation services</b>								
Roadways	8	584,466	-	866,325	285,941	-	154,213	1,582,519
Winter Control	9	116,118	-	178,044	-	-	156,764	450,926
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,782	-	76,147	-	-	532	79,461
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	703,366	-	1,120,516	285,941	-	3,083	2,112,906
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	2,764	-	139,919	-	-	178	142,861
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	2,764	-	139,919	-	-	178	142,861
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	114	-	114
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,800	-	1,800
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	1,914	-	1,914
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	71	-	71
Assistance to Aged Persons	32	-	-	-	-	1,668	-	1,668
Assistance to Children	33	-	-	-	-	154	-	154
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	1,893	-	1,893
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	342,488	66,991	413,532	207,450	62,078	1,969	1,094,508
Libraries	38	142,894	-	65,579	6,328	-	-	214,801
Other Cultural	39	70,609	-	45,104	5,000	-	5	120,718
<b>Subtotal</b>	40	555,991	66,991	524,215	218,778	62,078	1,974	1,430,027
<b>Planning and Development</b>								
Planning and Development	41	19,510	-	62,466	15,740	837	1,575	100,128
Commercial and Industrial	42	-	-	17,271	8,000	-	52	25,323
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	12,467	-	2,483	14,416	-	-	29,366
Tile Drainage and Shoreline Assistance	45	-	14,454	-	-	-	-	14,454
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	31,977	14,454	82,220	38,156	837	1,627	169,271
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,121,869	81,445	2,350,739	703,814	66,722	-	5,324,589

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	183,774
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	203,011
Reserves and Reserve Funds	3	428,323
<b>Subtotal</b>	4	631,334
<b>Long Term Liabilities Incurred</b>		
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	190,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	190,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	165,615
Canada	21	78,309
Other Municipalities	22	-
<b>Subtotal</b>	23	243,924
<b>Other Financing</b>		
Prepaid Special Charges	24	21,303
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	118,123
--	30	-
--	31	-
<b>Subtotal</b>	32	139,426
<b>Total Sources of Financing</b>	33	1,204,684
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	2,202
Other	35	1,092,689
<b>Subtotal</b>	36	1,094,891
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	5,426
<b>Total Applications</b>	42	1,100,317
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>		
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	46,253
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	12,404
- Proceeds From Long Term Liabilities	46	66,511
- Transfers From Reserves and Reserve Funds	47	6,689
--	48	40,056
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	79,407
* - 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

Delhi Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	9,321
<b>Protection to Persons and Property</b>				
Fire	2	-	-	50,977
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	50,977
<b>Transportation services</b>				
Roadways	8	73,249	4,893	574,453
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	73,249	4,893	574,453
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	73,417	73,416	367,526
Libraries	38	-	-	8,361
Other Cultural	39	-	-	29,585
<b>Subtotal</b>	40	73,417	73,416	405,472
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	18,949	-	54,668
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	18,949	-	54,668
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	165,615	78,309	1,094,891

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delhi Tp
----------

**7**  
11

For the year ended December 31, 1997.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	190,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	190,000
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	15,000
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	15,000
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	30,410
--	46	-
<b>Subtotal</b>	47	30,410
Electricity	48	86,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	321,410

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Delhi Tp

**8**  
12

For the year ended December 31, 1997.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	205,000
<b>Subtotal</b>	4	205,000
Plus: All debt assumed by the municipality from others	5	116,410
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	321,410
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	321,410
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
32	-	
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	160,202
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	-
<b>Total</b>	45	160,202

1997 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

	accumulated surplus (deficit)	total outstanding capital		debt charges
		obligation		
		1	2	
	\$	\$	\$	
6. Ontario Clean Water Agency Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1		2	
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	59,000		7,991	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	11,148		3,306	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	25,000		11,005	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	78	95,148		22,302	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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		37,587	14,246	-	-	28,000	8,493
1999		21,855	11,426	-	-	18,000	5,681
2000		21,949	10,206	-	-	19,000	3,926
2001		20,837	8,941	-	-	21,000	2,074
2002		21,621	7,743	-	-	-	-
2003-2007		111,561	19,543	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	235,410	72,105	-	-	86,000	20,174

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

		1	
		\$	\$
1998		72	19,685
1999		73	19,685
2000		74	19,685
2001		75	19,685
2002		76	20,840
<b>Total</b>	77	77	99,580

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1		2	
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-		-	
Other long term debt refinanced	93	-		-	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

9LT

13

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	3,054,143	20,680	3,074,823							
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	26,933	-	26,933							
Telephone and telegraph taxation	10	75,180	-	75,180							
<b>Subtotal levied by mill rate -- general</b>	11	3,156,256	20,680	3,176,936	3,074,823	75,180	-	26,933	-	3,176,936	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	9,091	-	9,091	-	-	-	-	9,091	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	3,165,347	20,680	3,186,027	3,083,914	75,180	26,933	-	3,186,027	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

9LT

13

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	3,054,143	20,680	3,074,823	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	3,054,143	20,680	3,074,823	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	9,304,544	61,613	-	9,366,157	9,161,844	177,857	26,456	-	9,366,157	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Delhi Tp
----------

**10**  
15

For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,759,619
<b>Revenues</b>		
Contributions from revenue fund	2	500,803
Contributions from capital fund	3	5,426
Development Charges Act	67	14,861
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	2,750
Investment income - from own funds	5	-
- other	6	27,935
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	551,775
<b>Expenditures</b>		
Transferred to capital fund	14	428,323
Transferred to revenue fund	15	105,384
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	533,707
<b>Balance at the end of the year for:</b>		
Reserves	23	1,013,889
Reserve Funds	24	763,798
<b>Total</b>	25	1,777,687
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	330,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	80,073
Insurance	32	19,693
Workers' compensation	33	-
Capital expenditure - general administration	34	91,189
- roads	35	426,505
- sanitary and storm sewers	36	-
- parks and recreation	64	101,898
- library	65	24,582
- other cultural	66	7,292
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	393,086
Development Charges Act	68	139,681
Lot levies and subdivider contributions	44	6,876
Recreational land (the Planning Act)	46	150,123
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	689
--	53	6,000
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,777,687

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			portion of cash not in chartered banks
Cash	1	173,395	725
Accounts receivable			
Canada	2	66,534	
Ontario	3	15,926	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	3,802	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	131,952	business taxes
Taxes receivable			
Current year's levies	9	889,751	
Previous year's levies	10	340,569	158
Prior year's levies	11	244,863	2,072
Penalties and interest	12	134,757	4,334
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	691,765	
Other current assets	18	49,690	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	321,410	
<b>Other long term assets</b>	20	136,966	-
<b>Total</b>	21	3,201,380	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	688,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	54,587				
Ontario	27	56,877				
Region or county	28	4,122				
Other municipalities	29	1,859				
School Boards	30	-				
Trade accounts payable	31	170,725				
Other	32	23,684				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	205,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	30,410				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	86,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,777,687				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	176,833				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,182				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	2,821				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	79,407				
<b>Total</b>	59	3,201,380				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

		1																																																																								
<b>1. Number of continuous full time employees as at December 31</b>																																																																										
Administration		1	3																																																																							
Non-line Department Support Staff		2	7																																																																							
Fire		3	1																																																																							
Police		4	-																																																																							
Transit		5	-																																																																							
Public Works		6	15																																																																							
Health Services		7	-																																																																							
Homes for the Aged		8	-																																																																							
Other Social Services		9	-																																																																							
Parks and Recreation		10	6																																																																							
Libraries		11	2																																																																							
Planning		12	1																																																																							
<b>Total</b>		<b>13</b>	<b>35</b>																																																																							
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th></th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">1,378,691</td> <td style="text-align: right;">363,485</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">326,393</td> <td style="text-align: right;">24,988</td> </tr> </tbody> </table>		continuous full time employees December 31		other	1	2		\$	\$		14	1,378,691	363,485	15	326,393	24,988																																																								
continuous full time employees December 31		other																																																																								
1	2																																																																									
\$	\$																																																																									
14	1,378,691	363,485																																																																								
15	326,393	24,988																																																																								
<b>2. Total expenditures during the year on:</b>																																																																										
Wages and salaries		14	1,378,691																																																																							
Employee benefits		15	326,393																																																																							
		1	\$																																																																							
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>																																																																										
Cash collections: Current year's tax		16	15,230,019																																																																							
Previous years' tax		17	933,184																																																																							
Penalties and interest		18	252,357																																																																							
<b>Subtotal</b>		19	16,415,560																																																																							
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																																																																								
<b>Total reductions</b>		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																																																																								
		1																																																																								
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>																																																																										
Interim billings: Number of installments		31	1																																																																							
Due date of first installment (YYYYMMDD)		32	19,970,331																																																																							
Due date of last installment (YYYYMMDD)		33	-																																																																							
Final billings: Number of installments		34	2																																																																							
Due date of first installment (YYYYMMDD)		35	19,970,630																																																																							
Due date of last installment (YYYYMMDD)		36	19,971,031																																																																							
			\$																																																																							
Supplementary taxes levied with 1998 due date		37	17,318																																																																							
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>																																																																										
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>in 1998</td> <td style="text-align: right;">58</td> <td style="text-align: right;">1,416,125</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">220,000</td> </tr> <tr> <td>in 1999</td> <td style="text-align: right;">59</td> <td style="text-align: right;">1,079,160</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>in 2000</td> <td style="text-align: right;">60</td> <td style="text-align: right;">1,639,800</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>in 2001</td> <td style="text-align: right;">61</td> <td style="text-align: right;">1,020,600</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>in 2002</td> <td style="text-align: right;">62</td> <td style="text-align: right;">1,146,650</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;">63</td> <td style="text-align: right;">6,302,335</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">220,000</td> </tr> </tbody> </table>									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 1998	58	1,416,125	-	-	220,000	in 1999	59	1,079,160	-	-	-	in 2000	60	1,639,800	-	-	-	in 2001	61	1,020,600	-	-	-	in 2002	62	1,146,650	-	-	-	<b>Total</b>	63	6,302,335	-	-	220,000
					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 1998	58	1,416,125	-	-	220,000																																																																					
in 1999	59	1,079,160	-	-	-																																																																					
in 2000	60	1,639,800	-	-	-																																																																					
in 2001	61	1,020,600	-	-	-																																																																					
in 2002	62	1,146,650	-	-	-																																																																					
<b>Total</b>	63	6,302,335	-	-	220,000																																																																					

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

**12**  
17

## 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	-	-
<b>7. Analysis of direct water and sewer billings as at December 31</b>			
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
<b>Water</b>			computer use only
In this municipality	39	-	-
In other municipalities (specify municipality)			
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
		number of residential units	1997 billings residential units
		1	2
			\$
<b>Sewer</b>			all other properties
In this municipality	44	-	-
In other municipalities (specify municipality)			
--	45	-	-
--	46	-	-
--	47	-	-
--	48	-	-
--	65	-	-
		number of residential units	1997 billings residential units
		1	2
			\$
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-
		water	sewer
		1	2
		-	-
<b>8. Selected investments of own sinking funds as at December 31</b>			
	own municipality	other municipalities, school boards	Province
	1	2	3
	\$	\$	\$
Own sinking funds	83	-	-
<b>9. Borrowing from own reserve funds</b>			
Loans or advances due to reserve funds as at December 31			84
			1
			\$
			136,966
<b>10. Joint boards consolidated by this municipality</b>			
	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	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>			
	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	524,326	-
Approved in 1997	68	-	190,000
Financed in 1997	69	-	190,000
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1997	71	524,326	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-
<b>12. Forecast of total revenue fund expenditures</b>			
	2000	2001	2002
	1	2	3
	\$	\$	\$
73	5,355,170	5,381,945	5,435,760
	2003	2004	
	4	5	
	\$	\$	
	5,462,940	5,517,570	
<b>13. Municipal procurement this year</b>			
	1	2	
		\$	
Total construction contracts awarded	85	2	307,094
Construction contracts awarded at \$100,000 or greater	86	2	307,094