

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28049

MUNICIPALITY OF: Delhi Tp

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Delhi Tp

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For the year ended December 31, 1998.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,120,212	5,808,715	4,777,699	3,533,798
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	14,120,212	5,808,715	4,777,699	3,533,798
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,709	3,407	-	8,302
Canada Enterprises	8	3,275	1,006	-	2,269
Ontario					
The Municipal Tax Assistance Act	9	40,006	24,948		15,058
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	53,904	26,578	11,284	16,042
Ontario Hydro	13	7,607	2,133	-	5,474
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	11,408	-	-	11,408
Other municipalities and enterprises	17	25,377	10,406	-	14,971
Subtotal	18	153,286	68,478	11,284	73,524
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	790,000			790,000
Special Transition Assistance	63	98,000			98,000
Special Circumstances Fund	64	61,534			61,534
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	949,534			949,534
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	52,576			52,576
Canada specific grants	30	2,083			2,083
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	613,309			613,309
Subtotal	33	667,968			667,968
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	71,618	-	-	71,618
Rents, concessions and franchises	36	-			-
Fines	37	16,186			16,186
Penalties and interest on taxes	38	215,412			215,412
Investment income - from own funds	39	44,841			44,841
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	34,340			34,340
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	53,412			53,412
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	435,809	-	-	435,809
TOTAL REVENUE	51	16,326,809	5,877,193	4,788,983	5,660,633

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Delhi Tp

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	3,178,023	2,284,719	6,713	879,674	6,917
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	20,011	15,596	-	4,250	165
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	174,472	101,137	183	72,658	494
Managed Forest	0.115000	1,351	1,173	-	175	3
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	3,373,857	2,402,625	6,896	956,757	7,579
Subtotal Commercial		708,525	556,199	-	149,520	2,806
Subtotal Industrial		497,821	390,795	-	105,055	1,971
Pipeline	2.060700	168,699	132,430	-	35,601	668
Other	-	-	-	-	-	-
Supplementary Taxes		16,945	13,029	-	3,882	34
Subtotal levied by tax rate		4,765,847	3,495,078	6,896	1,250,815	13,058
Railway rights-of-way		11,833	9,289	-	2,497	47
Utility transmission / distribution corridor		19	15	-	4	-
---		-	-	-	-	-
Subtotal special charges on tax bills		11,852	9,304	-	2,501	47
Total school board purposes		4,777,699	3,504,382	6,896	1,253,316	13,105

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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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	-	-	-	29,408
Protection to Persons and Property					
Fire	2	-	-	-	305
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	46,460
Subtotal	7	-	-	-	46,765
Transportation services					
Roadways	8	-	-	-	44,454
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	44,454
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	379,158
Libraries	38	37,077	-	-	28,927
Other Cultural	39	11,287	2,083	-	58,664
Subtotal	40	48,364	2,083	-	466,749
Planning and Development					
Planning and Development	41	-	-	-	16,758
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,083
Agriculture and Reforestation	44	4,212	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	8,092
--	46	-	-	-	-
Subtotal	47	4,212	-	-	25,933
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	52,576	2,083	-	613,309

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Municipality

Delhi Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1998.

		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	579,049	-	189,048	129,797	1,393	9,575	889,712
Protection to Persons and Property								
Fire	2	235,089	-	174,443	195,984	-	1,271	606,787
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	44,955	-	33,846	-	-	1,579	80,380
Emergency measures	6	-	-	69,482	-	-	-	69,482
Subtotal	7	280,044	-	277,771	195,984	-	2,850	756,649
Transportation services								
Roadways	8	558,677	27,185	903,493	524,840	-	68,869	1,945,326
Winter Control	9	66,848	-	138,732	-	-	70,647	276,227
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,771	-	70,698	2,500	-	552	77,521
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	629,296	27,185	1,112,923	527,340	-	2,330	2,299,074
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	3,058	-	151,933	-	-	310	155,301
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,058	-	151,933	-	-	310	155,301
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,800	-	1,800
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	1,800	-	1,800
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	5,000	-	5,000
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,000	-	5,000
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	343,039	16,631	359,953	224,562	58,515	1,768	1,004,468
Libraries	38	140,023	-	73,564	4,470	-	-	218,057
Other Cultural	39	79,152	-	65,993	13,195	-	-	158,340
Subtotal	40	562,214	16,631	499,510	242,227	58,515	1,768	1,380,865
Planning and Development								
Planning and Development	41	19,858	-	4,707	10,000	-	2,251	36,816
Commercial and Industrial	42	-	-	19,493	8,000	-	66	27,559
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	11,319	-	4,208	7,458	-	-	22,985
Tile Drainage and Shoreline Assistance	45	-	8,017	-	-	-	-	8,017
--	46	-	-	-	-	-	-	-
Subtotal	47	31,177	8,017	28,408	25,458	-	2,317	95,377
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,084,838	51,833	2,259,593	1,120,806	66,708	-	5,583,778

1998 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	79,407
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	393,162
Reserves and Reserve Funds	3	424,960
Subtotal	4	818,122
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	21,600
Serial Debentures	13	185,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	206,600
Grants and Loan Forgiveness		
Ontario	20	153,923
Canada	21	28,914
Other Municipalities	22	6,050
Subtotal	23	188,887
Other Financing		
Prepaid Special Charges	24	5,149
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	74,796
--	30	-
--	31	-
Subtotal	32	79,945
Total Sources of Financing	33	1,293,554
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,404
Other	35	1,295,413
Subtotal	36	1,296,817
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	21,600
Subtotal	40	21,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	24,537
Total Applications	42	1,342,954
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	128,807
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 90,279
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	20,365
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	9,092
--	48	189,629
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	128,807
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Delhi Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,795
Protection to Persons and Property					
Fire	2	-	-	-	246,765
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	246,765
Transportation services					
Roadways	8	149,188	28,914	6,050	663,525
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	149,188	28,914	6,050	663,525
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	183,255
Libraries	38	-	-	-	9,536
Other Cultural	39	-	-	-	8,027
Subtotal	40	-	-	-	200,818
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,735	-	-	166,914
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,735	-	-	166,914
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	153,923	28,914	6,050	1,296,817

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delhi Tp

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For the year ended December 31, 1998.

		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	358,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	358,000
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	46,422
Subtotal	47	-
Electricity	48	46,422
Gas	49	58,000
Telephone	50	-
Total	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Delhi Tp

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For the year ended December 31, 1998.

		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	358,000
Subtotal	4	358,000
Plus: All debt assumed by the municipality from others	5	104,422
Less: All debt assumed by others		
: Ontario	6	-
: School boards	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	462,422
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	462,422
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	137,746
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	137,746

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	32,000	11,816
- special are rates and special charges	51	-	-
- benefiting landowners	52	5,588	2,429
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	28,000	8,493
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	65,588	22,738
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
		\$	\$	\$	\$	\$	\$
1999	60	38,346	22,947	-	-	18,000	5,681
2000	61	38,559	20,838	-	-	19,000	3,926
2001	62	38,576	18,665	-	-	21,000	2,074
2002	63	40,499	16,496	-	-	-	-
2003	64	41,434	14,205	-	-	-	-
2004 - 2008	65	207,008	33,550	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	404,422	126,701	-	-	58,000	11,681

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1999		72	15,000
2000		73	23,500
2001		74	39,500
2002		75	49,000
2003		76	51,000
Total		77	178,000

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, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		5,783,289	16,335	5,799,624	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		68,478	-	68,478	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	5,851,767	16,335	5,868,102	5,799,624	-	68,478	-	5,868,102	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	9,091	-	9,091	9,091	-	-	-	9,091	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	5,860,858	16,335	5,877,193	5,808,715	-	68,478	-	5,877,193	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	3,499,502	13,029	-	3,512,531	3,504,382	8,149	-	3,512,531	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	6,896	-	-	6,896	6,896	-	-	6,896	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,252,561	3,882	-	1,256,443	1,253,316	3,127	-	1,256,443	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	13,079	34	-	13,113	13,105	8	-	13,113	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,772,038	16,945	-	4,788,983	4,777,699	11,284	-	4,788,983	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Delhi Tp

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For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	1,777,687
Revenues		
Contributions from revenue fund	2	727,644
Contributions from capital fund	3	24,537
Development Charges Act	67	23,171
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	4,250
Investment income - from own funds	5	-
- other	6	35,667
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	815,269
Expenditures		
Transferred to capital fund	14	424,960
Transferred to revenue fund	15	53,412
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	478,372
Balance at the end of the year for:		
Reserves	23	1,356,264
Reserve Funds	24	758,321
Total	25	2,114,585
Analysed as follows:		
Reserves and discretionary reserve funds:		
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	59,985
Insurance	32	23,695
Workers' compensation	33	-
Capital expenditure - general administration	34	112,830
- roads	35	612,594
- sanitary and storm sewers	36	-
- parks and recreation	64	174,625
- library	65	18,846
- other cultural	66	7,924
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	457,962
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	689
--	53	6,000
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	145,611
Lot levies and subdivider contributions	44	7,210
Recreational land (the Planning Act)	46	156,614
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	2,114,585

1998 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			portion of cash not in chartered banks
Cash	1	45,685	775
Accounts receivable			
Canada	2	37,382	
Ontario	3	32,515	
Region or county	4	164,894	
Other municipalities	5	-	
School Boards	6	5,903	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	127,094	business taxes
Taxes receivable			
Current year's levies	9	938,981	
Previous year's levies	10	345,088	-
Prior year's levies	11	300,001	-
Penalties and interest	12	142,472	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	704,228	
Other current assets	18	54,919	portion of line 20
Capital outlay to be recovered in future years	19	462,422	for tax sale / tax
Deferred taxes receivable	60	294	registration
Other long term assets	20	113,472	-
Total	21	3,475,350	

1998 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	400,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	30,909				
Ontario	27	12,368				
Region or county	28	50,457				
Other municipalities	29	-				
School Boards	30	43,777				
Trade accounts payable	31	203,879				
Other	32	27,069				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	358,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	46,422				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	58,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,114,585				
Accumulated net revenue (deficit)						
General revenue	42	243,565				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	11,556				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	3,570				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	128,807				
Total	59	3,475,350				

1998 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	6
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	16
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	35

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	1,292,393
Employee benefits	15	248,196
		376,714
		30,800

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	12,995,614
Previous years' tax	17	830,094
Penalties and interest	18	207,697
Subtotal	19	14,033,405
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	16,898
- recoverable from upper tier	90	26,083
- recoverable from school boards	91	15,670
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	1,416
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	14,093,472
Amounts added to the tax roll for collection purposes only	30	43,023
Business taxes written off under subsection 441(1) of the Municipal Act	81	221

		1
4. Tax due dates for 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,980,331
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,980,930
Due date of last installment (YYYYMMDD)	36	19,981,130
		\$
Supplementary taxes levied with 1999 due date	37	43,148

	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 1999	58	1,163,497	-	95,000
in 2000	59	1,382,997	-	180,000
in 2001	60	1,023,300	-	100,000
in 2002	61	1,178,950	-	-
in 2003	62	870,750	-	-
Total	63	5,619,494	-	375,000

1998 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

		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	1998 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	1998 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	-	-	-	-	
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		
		66	-	-	-	
8. Selected investments of own sinking funds as at December 31				Province	Federal	
		own municipality	other municipalities, school boards			
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds				1		
				\$		
Loans or advances due to reserve funds as at December 31		84	-	113,472		
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, 1997	67	524,326	-	-	524,326	
Approved in 1998	68	-	-	185,000	185,000	
Financed in 1998	69	21,600	-	185,000	206,600	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1998	71	502,726	-	-	502,726	
Applications submitted but not approved as at December 31, 1998	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	5,696,220	5,810,140	5,926,345	6,044,870	6,155,770
13. Municipal procurement this year						
		1	2			
			\$			
Total construction contracts awarded	85	3	402,167			
Construction contracts awarded at \$100,000 or greater	86	2	346,344			

ANALYSIS OF USER FEES

Municipality

Delhi Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal					
All other user fees					613,309	
	Total				613,309	

