

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 28049**

**MUNICIPALITY OF: Delhi Tp**

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Delhi Tp
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For the year ended December 31, 1999.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	13,463,277	5,196,402	4,559,567	3,707,308
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>13,463,277</b>	<b>5,196,402</b>	<b>4,559,567</b>	<b>3,707,308</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	21,826	5,484	-	16,342
Canada Enterprises	8	3,167	885	-	2,282
Ontario					
The Municipal Tax Assistance Act	9	34,524	20,294		14,230
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	49,912	23,370	10,156	16,386
Ontario Hydro	13	7,169	1,850	-	5,319
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	11,067	-	-	11,067
Other municipalities and enterprises	17	24,592	9,150	-	15,442
<b>Subtotal</b>	<b>18</b>	<b>152,257</b>	<b>61,033</b>	<b>10,156</b>	<b>81,068</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	834,000			834,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	62,000			62,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>896,000</b>			<b>896,000</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	51,816			51,816
Canada specific grants	30	11,288			11,288
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	582,216			582,216
<b>Subtotal</b>	<b>33</b>	<b>645,320</b>			<b>645,320</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	68,458	-	-	68,458
Rents, concessions and franchises	36	38,099			38,099
Fines	37	17,214			17,214
Penalties and interest on taxes	38	229,776			229,776
Investment income - from own funds	39	38,472			38,472
- other	40	-			-
Donations	70	33,545			33,545
Sales of publications, equipment, etc	42	23,341			23,341
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	95,851			95,851
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>544,756</b>	<b>-</b>	<b>-</b>	<b>544,756</b>







# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Delhi Tp

**2LT - UP**

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				68,602
4000			<b>Subtotal levied by tax rate</b>				<b>5,182,087</b>
2200	Local Improvements						9,091
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						5,163
3500	Utility transmission and utility corridors						31
3000	--						30
3600	--						
3100			<b>Subtotal special charges on tax bill</b>				<b>14,315</b>
3200			<b>Total upper tier purpose taxation</b>				<b>5,196,402</b>

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

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
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.414000	2,874,516	2,070,939	6,057	790,952	6,568
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	11,928	9,322	-	2,606	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	157,515	90,344	164	66,562	445
Managed Forest	0.103500	1,428	1,244	-	181	3
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	3,045,387	2,171,849	6,221	860,301	7,016
<b>Subtotal Commercial</b>		712,582	555,372	-	154,509	2,701
<b>Subtotal Industrial</b>		545,606	425,234	-	118,304	2,068
Pipeline	2.060700	172,821	134,693	-	37,473	655
Other	-	-	-	-	-	-
Supplementary Taxes		70,412	53,024	54	17,205	129
<b>Subtotal levied by tax rate</b>		4,546,808	3,340,172	6,275	1,187,792	12,569
Railway rights-of-way		12,685	9,886	-	2,751	48
Utility transmission / distribution corridor		74	58	-	16	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		12,759	9,944	-	2,767	48
<b>Total school board purposes</b>		4,559,567	3,350,116	6,275	1,190,559	12,617

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Delhi Tp

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		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	-	-	-	44,486
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	410
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	348
Subtotal	7	-	-	-	758
<b>Transportation services</b>					
Roadways	8	-	-	-	120,341
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	120,341
<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	-	-	-	-
Subtotal	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	313,944
Libraries	38	37,170	5,719	-	17,318
Other Cultural	39	11,287	5,569	-	59,085
Subtotal	40	48,457	11,288	-	390,347
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	16,225
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,359	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	10,059
--	46	-	-	-	-
Subtotal	47	3,359	-	-	26,284
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	51,816	11,288	-	582,216

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Delhi Tp
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For the year ended December 31, 1999.

		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	555,966	-	256,485	99,475	912	12,902	899,936
<b>Protection to Persons and Property</b>								
Fire	2	215,493	-	161,458	243,064	-	1,011	621,026
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	38,779	-	33,919	-	-	2,284	74,982
Emergency measures	6	-	-	1,744	-	-	-	1,744
<b>Subtotal</b>	7	254,272	-	197,121	243,064	-	3,295	697,752
<b>Transportation services</b>								
Roadways	8	593,938	51,234	1,022,284	432,690	-	114,249	1,985,897
Winter Control	9	91,517	-	194,429	-	-	115,072	401,018
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,443	-	59,262	1,387	-	817	63,909
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	687,898	51,234	1,275,975	434,077	-	1,640	2,450,824
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	3,246	-	156,468	-	-	819	160,533
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	3,246	-	156,468	-	-	819	160,533
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,800	-	1,800
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	1,800	-	1,800
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	5,000	-	5,000
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	5,000	-	5,000
<b>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	354,496	-	375,406	237,677	59,717	3,135	1,030,431
Libraries	38	137,853	-	68,201	7,832	-	-	213,886
Other Cultural	39	99,319	-	66,615	5,000	-	-	170,934
<b>Subtotal</b>	40	591,668	-	510,222	250,509	59,717	3,135	1,415,251
<b>Planning and Development</b>								
Planning and Development	41	19,349	-	11,687	2,820	-	3,749	37,605
Commercial and Industrial	42	-	-	20,271	8,000	-	264	28,535
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	5,961	-	14,651	45,526	-	-	66,138
Tile Drainage and Shoreline Assistance	45	-	10,059	-	-	-	-	10,059
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	25,310	10,059	46,609	56,346	-	4,013	142,337
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,118,360	61,293	2,442,880	1,083,471	67,429	-	5,773,433

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	128,807
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	486,997
Reserves and Reserve Funds	3	288,126
<b>Subtotal</b>	<b>4</b>	<b>775,123</b>
<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	120,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	<b>18</b>	<b>120,000</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	32,936
Canada	21	-
Other Municipalities	22	106,122
<b>Subtotal</b>	<b>23</b>	<b>139,058</b>
<b>Other Financing</b>		
Prepaid Special Charges	24	99,772
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	35,666
--	30	-
--	31	-
<b>Subtotal</b>	<b>32</b>	<b>135,438</b>
<b>Total Sources of Financing</b>	<b>33</b>	<b>1,169,619</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	4,105
Other	35	1,157,626
<b>Subtotal</b>	<b>36</b>	<b>1,161,731</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	<b>42</b>	<b>1,161,731</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	<b>43</b>	<b>120,919</b>
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	50,747
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	14,575
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	18,927
--	48	138,164
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	<b>49</b>	<b>120,919</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Delhi Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	100,812
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	28,201
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	28,201
<b>Transportation services</b>					
Roadways	8	-	-	106,122	703,315
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,887
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	106,122	707,202
<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>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	195,838
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	2,909
<b>Subtotal</b>	40	-	-	-	198,747
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	32,936	-	-	126,769
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	32,936	-	-	126,769
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	32,936	-	106,122	1,161,731

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Delhi Tp
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For the year ended December 31, 1999.

		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	-
Winter Control	9	446,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	446,000
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>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<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	-
--	46	40,076
<b>Subtotal</b>	47	-
Electricity	48	40,076
Gas	49	40,000
Telephone	50	-
<b>Total</b>	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	446,000
<b>Subtotal</b>	4	446,000
Plus: All debt assumed by the municipality from others	5	80,076
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	526,076
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	526,076
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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 U.S. dollars	28	-
<b>\$</b>		
<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>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	127,986
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	127,986

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1999.

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. 1999 Debt Charges				principal		interest				
				1	2					
				\$	\$	\$				
Recovered from the consolidated revenue fund										
- general tax rates				50	32,000	19,234				
- special are rates and special charges				51	-	-				
- benefitting landowners				52	6,346	3,713				
- user rates (consolidated entities)				53	-	-				
Recovered from reserve funds				54	-	-				
Recovered from unconsolidated entities										
- hydro				55	18,000	5,681				
- gas and telephone				57	-	-				
--				56	-	-				
--				58	-	-				
--				59	-	-				
<b>Total</b>				<b>78</b>	<b>56,346</b>	<b>28,628</b>				
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	
				\$	\$	\$	\$	\$	\$	
2000				61	48,559	27,894	-	-	19,000	3,926
2001				62	48,576	25,195	-	-	21,000	2,074
2002				63	50,499	22,476	-	-	-	-
2003				64	52,434	19,610	-	-	-	-
2004					54,791	16,626	-	-	-	-
2005 - 2009				65	231,217	34,493	-	-	-	-
2010 onwards				79	-	-	-	-	-	-
interest to be earned on sinking funds *				69	-	-	-	-	-	-
Downtown revitalization program				70	-	-	-	-	-	-
<b>Total</b>				<b>71</b>	<b>486,076</b>	<b>146,294</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>6,000</b>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds										
9. Future principal payments on EXPECTED NEW debt								1		
								\$		
2000								72	10,000	
2001								73	45,710	
2002								74	60,710	
2003								75	68,210	
2004								76	71,775	
<b>Total</b>								<b>77</b>	<b>256,405</b>	
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	-	-				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General levy	1		5,113,485	68,602	5,182,087	-	-	-	-	-	-
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		61,033	-	61,033	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	11	-	5,174,518	68,602	5,243,120	5,182,087	-	61,033	-	5,243,120	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	14,315	-	14,315	14,315	-	-	-	14,315	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
<b>Sewer surcharge on direct water billings</b>	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	5,188,833	68,602	5,257,435	5,196,402	-	61,033	-	5,257,435	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	3,305,159	53,024	-	3,358,183	3,350,116	8,067	-	3,358,183	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	6,221	54	-	6,275	6,275	-	-	6,275	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,175,440	17,205	-	1,192,645	1,190,559	2,086	-	1,192,645	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	12,491	129	-	12,620	12,617	3	-	12,620	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	4,499,311	70,412	-	4,569,723	4,559,567	10,156	-	4,569,723	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

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

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For the year ended December 31, 1999.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,114,585
<b>Revenues</b>		
Contributions from revenue fund	2	596,474
Contributions from capital fund	3	-
Development Charges Act	67	37,648
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	8,000
Investment income - from own funds	5	-
- other	6	37,945
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	680,067
<b>Expenditures</b>		
Transferred to capital fund	14	288,126
Transferred to revenue fund	15	95,851
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	383,977
<b>Balance at the end of the year for:</b>		
Reserves	23	1,520,562
Reserve Funds	24	890,113
<b>Total</b>	25	2,410,675
<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	50,713
Insurance	32	16,823
Workers' compensation	33	-
Capital expenditure - general administration	34	108,513
- roads	35	570,560
- sanitary and storm sewers	36	-
- parks and recreation	64	265,924
- library	65	26,808
- other cultural	66	7,967
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	667,038
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	689
--	53	6,000
--	54	-
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	179,878
Lot levies and subdivider contributions	44	7,551
Recreational land (the Planning Act)	46	172,211
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	2,410,675

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	118,266	1,640
Accounts receivable			portion of cash not in chartered banks
Canada	2	46,569	
Ontario	3	29,377	
Region or county	4	91,898	
Other municipalities	5	-	
School Boards	6	7,420	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	155,135	business taxes
Taxes receivable			
Current year's levies	9	1,090,276	
Previous year's levies	10	436,469	-
Prior year's levies	11	448,719	-
Penalties and interest	12	216,612	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	728,678	
Other current assets	18	69,683	portion of line 20
Capital outlay to be recovered in future years	19	526,076	for tax sale / tax
Deferred taxes receivable	60	541	registration
Other long term assets	20	88,862	-
<b>Total</b>	21	<b>4,054,581</b>	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	500,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	19,089				
Ontario	27	5,352				
Region or county	28	34,790				
Other municipalities	29	-				
School Boards	30	76,806				
Trade accounts payable	31	232,915				
Other	32	8,060				
Other current liabilities	33	2,027				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	446,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	40,076				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	40,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,410,675				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	332,012				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	21,389				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	6,309				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	120,919				
<b>Total</b>	59	4,054,581				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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## STATISTICAL DATA

For the year ended December 31, 1999.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	3
Non-line Department Support Staff	2	5
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	9
Libraries	11	2
Planning	12	1
<b>Total</b>	<b>13</b>	<b>37</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	1,316,562
Employee benefits	15	277,126
		346,160
		31,875

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	12,221,108
Previous years' tax	17	698,882
Penalties and interest	18	155,151
<b>Subtotal</b>	<b>19</b>	<b>13,075,141</b>
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	35,403
- recoverable from upper tier	90	53,223
- recoverable from school boards	91	62,079
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	1,188
- 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	-
<b>Total reductions</b>	<b>29</b>	<b>13,227,034</b>
Amounts added to the tax roll for collection purposes only	30	80,060
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1999 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,990,331
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,991,015
Due date of last installment (YYYYMMDD)	36	19,991,130
		\$
Supplementary taxes levied with 2000 due date	37	169,617

	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 2000	58	1,821,500	-	428,500
in 2001	59	1,313,900	-	180,000
in 2002	60	1,564,950	-	80,000
in 2003	61	1,384,750	-	-
in 2004	62	1,452,750	-	14,000
<b>Total</b>	<b>63</b>	<b>7,537,850</b>	<b>-</b>	<b>702,500</b>

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Delhi Tp

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## STATISTICAL DATA

For the year ended December 31, 1999.

		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	1999 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	-	-
In other municipalities (specify municipality)			
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
		number of residential units	1999 billings residential units
		1	2
			\$
Sewer			all other properties
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	-	88,862
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, 1998	67	502,726	-
Approved in 1999	68	-	120,000
Financed in 1999	69	-	120,000
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1999	71	502,726	-
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
73	5,776,175	5,833,935	5,863,105
	2003	2004	
	4	5	
	\$	\$	
	5,921,740	5,980,955	
13. Municipal procurement this year			
	1	2	
		\$	
Total construction contracts awarded	85	3	862,000
Construction contracts awarded at \$100,000 or greater	86	3	862,000

**ANALYSIS OF USER FEES**

Municipality

Delhi Tp

For the year ended December 31, 1999.

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
	37	1 Hour	58	96	191,812	Ice Rentals
	37	2 Day	30	165	33,571	Hall Rentals
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	Subtotal	21			225,383	
All other user fees		22			356,833	
	Total	23			582,216	