MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Richmond Hill T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	148,409,537	15,941,823	98,413,711	34,054,003
Direct water billings on ratepayers own municipality		2	7,921,258	6,869,709		1,051,549
other municipalities		3	7,721,230	-	-	1,031,347
Sewer surcharge on direct water billings		Ĭ-			-	
own municipality		4	7,357,774	5,815,156		1,542,618
other municipalities		5	-	-		-
	Subtotal	6	163,688,569	28,626,688	98,413,711	36,648,170
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	32,303	3,525	-	28,778
Ontario The Municipal Tax Assistance Act		9	60,054	17 245		42,809
The Municipal Act, section 157		10	23,700	17,245 7,736	-	15,964
•		-	23,700	7,730	-	15,964
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	228,992	24,882	153,224	50,886
Ontario Hydro		13	1,863	205	-	1,658
Liquor Control Board of Ontario		14	11,616	3,815	-	7,801
Other		15	11,753	11,753	-	-
Municipal enterprises		16	95,139	-	-	95,139
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	465,420	69,161	153,224	243,035
ONTARIO UNCONDITIONAL GRANTS					•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	<u> </u>			
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	666,300	-	-	666,300
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	2,133,730		_	2,133,730
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	414,521		_	414,521
Fees and service charges		32	7,095,661		-	7,095,661
	Subtotal	33	9,643,912			9,643,912
OTHER REVENUES						
Trailer revenue and licences		34	- 2 400 533			- 2 400 533
Licences and permits		35	2,409,533	-	-	2,409,533
Fines		37	430,688		-	430,688
Penalties and interest on taxes Investment income - from own funds		38 39	2,198,118		-	2,198,118
- other		40	4,138,928		-	4,138,928
Sales of publications, equipment, etc		42	-,130,920			+,130,720
Contributions from capital fund		43	1,344,124			1,344,124
Contributions from reserves and reserve funds		44	1,843,880		-	1,843,880
Contributions from non-consolidated entities		45			-	- 1,043,000
		46	1,655,527		-	1,655,527
		47	511,963		-	511,963
		48	-		-	-
Sale of Land		49	. 1			
	Subtotal	50	14,532,761		-	14,532,761
	REVENUE	51	188,996,962	28,695,849	98,566,935	61,734,178

Δ	ΝΔΙ	YSIS	OF	TAXA	MOITA

For the year ended December 31, 1995.

Richmond Hill T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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
I. Own purposes													
General	0	907,445,087	180,644,952	79,350,690	25.69100	30.22500	23,313,205	5,459,940	2,398,350	396,439	451,635	302,649	32,322,218
Other Area Rates	0	-	-	-	-	-	-	-	-	-	-	-	-
Other Area Rates	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	23,313,205	5,459,940	2,398,350	396,439	451,635	302,649	32,322,218
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	284,610	-	-	-	-	284,610
Local Improvements	0	-	-	-	-	-	1,259,220	-	-	-	-	-	1,259,220
Sewer And Water Connection Charges	0	-	-	-	-	-	146,456	-	-	-	-	-	146,456
Business Improvement Area	0	-	-	-	-	-	-	-	41,499	-	-	-	41,499
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,405,676	284,610	41,499	-	-	-	1,731,785
Total Taxation	0	-	-	-	-	-	24,718,881	5,744,550	2,439,849	396,439	451,635	302,649	34,054,003

Municipality

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1995.

Richmond Hill T

2LT - OP

٠,

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	
II. Upper tier purposes														
General	0	907,445,087	180,644,952	79,350,690	12.56200	14.77900	11,399,705	2,669,806	1,172,747	193,395	220,526	147,721	15,803,900	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	11,399,705	2,669,806	1,172,747	193,395	220,526	147,721	15,803,900	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	137,923	-	-	-	-	137,923	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	137,923	-	-	-	-	137,923	
Total Taxation	0	-	-	-	-	-	11,399,705	2,807,729	1,172,747	193,395	220,526	147,721	15,941,823	
												·		

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Richmond Hill T

2LT - OP

For the year ended December 31, 1995.	LOCAL TAYABLE ACCECCHENT												
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	695,381,805	160,621,148	70,469,660	44.318000	52.139000	30,817,925	8,374,594	3,674,203	482,380	744,180	491,960	44,585,242
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	349,312	-	-	-	-	349,312
Total Taxation	0	-	-		-	-	30,817,925	8,723,906	3,674,203	482,380	744,180	491,960	44,934,554
Elementary separate													
General	0	212,063,282	20,023,804	8,881,030	45.378000	53.386000	9,623,076	1,068,987	474,121	194,988	27,560	23,900	11,412,632
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	112,515	-	-	-	-	112,515
Total Taxation	0	-	-	-	-	-	9,623,076	1,181,502	474,121	194,988	27,560	23,900	11,525,147
Secondary public				_					_				
General	0	695,381,805	160,621,148	70,469,660	31.681000	37.272000	22,030,526	5,986,671	2,626,546	354,136	540,675	359,036	31,897,590
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	280,758	-	-	-	-	280,758
Total Taxation	0	-	-	-	-	-	22,030,526	6,267,429	2,626,546	354,136	540,675	359,036	32,178,348
Public consolidated		1	1 1			T 1					Т		

$\Lambda N \Lambda$	LYSIS	OF :	TAY/	AOITA
AIIA	டாவக	OI.		

Richmond Hill T

2LT - OP

For the year ended December 31, 1995.

		LOCAL .	TAXABLE ASSESS	BLE ASSESSMENT MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	212,063,282	20,023,804	8,881,030	38.499000	45.293000	8,164,240	906,932	402,246	168,047	23,420	20,343	9,685,228
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	90,434	-	-	-	-	90,434
Total Taxation	0	-	-	-	-	-	8,164,240	997,366	402,246	168,047	23,420	20,343	9,775,662
Separate consolidated													
Total all school board taxation	0						70,635,767	17,170,203	7,177,116	1,199,551	1,335,835	895,239	98,413,711

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING A levies for special purposes (please specify					JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS					
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Richmond Hill T

3

For the year ended December 31, 1995.		<u> </u>				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	52,018	348,790
Protection to Persons and Property						
Fire Police		2 3		· .		25,579
Conservation Authority		4		· ·	-	-
Protective inspection and control		5	-	-	-	350
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	25,929
Transportation services						
Roadways Winter Control		8	566,800	-	-	259,783
Transit		9 10	326,333 886,908			1,108,597
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	1,780,041	-	-	1,368,380
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	5,000	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	87,031		362,503	660,375
Garbage Disposal Pollution Control		21	-	<u> </u>	-	<u> </u>
		22	-	-	-	-
	Subtotal	23	92,031	-	362,503	660,375
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		· .	-	-
Social and Family Services General Assistance	Subtotal	31				
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	27,961	-	-	2,716,031
Libraries		38	183,447	-	-	134,829
Other Cultural	Subtotal	39 40	211,408	· .	-	1,529,513 4,380,373
Planning and Development	Subtotal		211,400			4,300,373
Planning and Development		41	9,141	-	-	309,974
Commercial and Industrial		42	2,399	-	-	-
Residential Development Agriculture and Reforestation		43 44	38,710			1,840
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	50,250	-	-	311,814
Electricity		48	-	-	-	-
Gas Telephone		49 50		-	-	-
receptione	Total	51	2,133,730	· ·	414,521	7,095,661
	. 5641	- · · L	_,.55,,55		,521	.,0,0,001

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Richmond Hill T

		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	5,076,934	-	6,836,374	6,728,159	36,200 -	22,200	18,655,467
Protection to Persons and Property								
Fire	2	5,765,880	11,182	284,548	37,502	-	-	6,099,112
Police Conservation Authority	3	-	-	-	-	-	-	
Protective inspection and control	5		-	173,687	-	-	-	1,560,891
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	7,153,084	11,182	458,235	37,502	-	-	7,660,003
Transportation services Roadways	8	3,818,527	119,028	1,094,378	1,310,571		59,300	6,283,204
Winter Control	9		-	814,628	-	-	-	1,020,351
Transit	10	· · · · · · · · · · · · · · · · · · ·	-	2,747,361	5,800	-	-	3,160,667
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	4,635	-	667,572	-	-	-	672,207
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
Forders monthly and done	Subtotal 15	4,436,391	119,028	5,323,939	1,316,371		59,300	11,136,429
Environmental services Sanitary Sewer System	16	_	882,020	32,417	406,940		-	1,321,377
Storm Sewer System	17		24,257	32,768	-	-	_	58,766
Waterworks System	18	-	5,947	1,309,606	848,047	-	106,000	3,153,772
Garbage Collection	19	51,969	-	2,927,585	-		24,500	2,955,054
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	937,882	912,224	4,302,376	1,254,987	-	81,500	7,488,969
Health Services Public Health Services	24	_	_	_	_	_	_	
Public Health Inspection and Control	25		-	-	-	-	-	
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	-	-	-	-	-
General Assistance	31	-	-	- 20,400	-	- 47 (00	-	- 88 000
Assistance to Aged Persons Assitance to Children	32 33		-	20,400	-	67,600	-	88,000
Day Nurseries	34		-	-	-	-	-	-
-	35		-	-	-	-	-	-
	Subtotal 36	-	-	20,400	-	67,600	-	88,000
Recreation and Cultural Services Parks and Recreation	37	5,426,773	87,423	2,367,792	532,028		-	8,414,016
Libraries	37		87,423	1,539,680	4,227	-	-	4,063,942
Other Cultural	39		22,272	646,781	124,500	-	-	1,549,059
	Subtotal 40	·	109,695	4,554,253	660,755	-	-	14,027,017
Planning and Development								
Planning and Development	41	2,026,925	-	544,318	34,000	-	-	2,605,243
Commercial and Industrial	42		-	13,958	-	-	-	13,958
Residential Development	43	80,093	-	196,551	-	-	-	276,644
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	·	-	196,551	-	-		2/6,644
	46		-	-	-	-	-	
	Subtotal 47	2,107,018	-	754,827	34,000	-	-	2,895,845
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
		28,413,623	1,152,129	22,250,404	10,031,774	103,800		61,951,730

Municipality

ANALYSIS OF CAPITAL OPERATION

Richmond Hill T

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 9,882,645 Source of Financing Contributions from Own Funds Revenue Fund 2,809,441 19,195,371 Reserves and Reserve Funds Subtotal 22,004,812 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 3,252,507 Canada 21 2,249,516 Other Municipalities 22 Subtotal 5,502,023 23 Other Financing **Prepaid Special Charges** 24 169,552 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 197,581 Subtotal 32 367,133 Total Sources of Financing 33 27,873,968 Applications Own Expenditures Short Term Interest Costs 34 Other 35 14,689,379 Subtotal 14,689,379 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40

2,331,195 41

Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications**

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From:

- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

- Transfers From Reserves and Reserve Funds

48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49

- Amount in Line 18 Raised on Behalf of Other Municipalities 19

42

43

45

46

47

17,020,574

20,736,039

22,985,910

2,249,871

20,736,039

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Richmond Hill T

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 350,746 350,745 1,899,768 **Protection to Persons and Property** Fire 298,999 298,999 968,346 Police Conservation Authority 18,545 Protective inspection and control Emergency measures 298,999 298,999 986.891 Subtotal Transportation services Roadways 1,888,335 891,845 4,933,462 Winter Control Transit 10 44,540 Parking 11 Street Lighting 12 131,861 13 Air Transportation 14 1,888,335 891,845 5,109,863 Subtotal 15 **Environmental services** Sanitary Sewer System 16 236,315 236,315 884,496 Storm Sewer System 17 Waterworks System 18 270,317 279,617 1,610,723 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 506,632 515.932 2,495,219 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 207,795 191,995 3,222,979 929,178 Libraries 38 Other Cultural 39 207,795 191,995 4,152,157 Subtotal 40 Planning and Development Planning and Development 45,481 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 45,481 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 3,252,507 2,249,516 14,689,379 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Richmond Hill T

For the year ended December 31, 1995.

		1 \$
General Government	1	_
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
Roadways	8	397,101
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	397,101
Environmental services Sanitary Sewer System		2 247 252
	16	
Storm Sewer System	17	
Waterworks System Garbage Collection	18 19	· · · · · · · · · · · · · · · · · · ·
Garbage Disposal	20	
Pollution Control	21	_
	22	_
	Subtotal 23	
Health Services	Subtotut 13	2,020,730
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	
Assitance to Children	33	
Day Nurseries	34	
	35	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
otici catalat	Subtotal 40	
Planning and Development		3,313,312
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	23,377,432

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Richmond Hill T

8

For the year ended December 31, 1995.

. Calculations of the best burstin of the Americanity . Calculations of the Dest burstin of the Americanity . Calculations of the Dest burstin of	To the year ended betermber 31, 1773.		1
All dots taxed by the municipality, predecision municipalities and constituent of municipality predecision municipalities and agencies : 1. To carbor			\$
1			
10 others			1 -
No. 144 debt assumed by the mulcipality from others	: To Canada and agencies		2 -
Michael Andrée Daument by the municipality free motions 1	: To other		3 23,377,43
ACE ALL ARCH ACE		Subtotal	
Montanin - Owner Seed in Journal 1989 19			5 -
Statistics Sta	·		80 -
Content Cont	:Ontario - Other		
Substant Clean Water Agency either tertement funds Substant	:Schoolboards		7 -
Marie Mari	:Other municipalities		8 -
severi 10		Subtotal	9 -
*** *** *** *** *** *** *** *** *** **			10
Des saving funds (actual balances) 12 2 -			
spreamin			''
Subtokat 14			12
Total to Saniyard as follows: initial intensifies to Saniyard as follows: initial intensifies to Saniyard as follows: initial intensifies the stear of Saniyard as follows: initial intensifies the stear of Saniyard as follows: initial intensifies the stear of Saniyard debentures (1.4.00.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	- enterprises and other		- 13
######################################			
isinishing fund debentures in inchapter (price) debentures in in inchapter (price) debentures in i		Total	15 23,377,43
Intraclament (sorial) debentures			16 4 159 24
Long term bank loans Long term packed Agency Long term reserve fund loans Long term reserve fund loans Long term reserve fund loans Long term packed term bank loans Long term packed Agency Long term packed be payable in foreign currencies (net of sinking fund holdings) Long term packed be payable in foreign currencies (net of sinking fund holdings) Long term packed be payable in foreign currencies (net of sinking fund holdings) Long term packed be payable in foreign currencies (net of sinking fund holdings) Long term canadian dollar equivalent included in line 15 above Long a payable in foreign currencies (net of sinking fund holdings) Long term committee the amount in U.S. dollars Long term committee the sinking funds and debt retirement funds during the year Long term committeents and contingencies at year end Long term committeents and contingencies at year			
Resident purchase agreements 19 10 10 10 10 10 10 10			
Mortgages 2 - 2 Contain Clean Water Agency 2 5.5. 5.15.55 Cong term reserve fund lears 22 5.5.15.55 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 5 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - 5 2. Local debt payable in foreign currencies (net of sinking fund holdings) 25 - 5 2. Local debt payable in foreign currencies (net of sinking fund sinking funds and debt retirement funds during the year 2 - 5 Ontario Clean Water Agency - sever 30 - 2 - 5 Own funds 20 - 161.40 - 2 - 5 4. Actuarial balance of own sinking funds at year end 30 - 2 - 2 - 2 5. Long term commitments and contingencies at year end 31 - 2 - 2 - 2 5. Long term commitments and contingencies at year end 31 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 <td>Lease purchase agreements</td> <td></td> <td></td>	Lease purchase agreements		
Long term reserve fund loans	Mortgages		20 -
2	Ontario Clean Water Agency		22 -
Sample S	Long term reserve fund loans		5,015,51
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year 5 Own funds 29 161,40 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 32 7 Total tability for accumulated sick pay credits 33 707,28 7 Long term commitments and contingencies at year end 35 7 Total tability for accumulated sick pay credits 33 707,28 7 Lotal tability for accumulated sick pay credits 34 7 Intial unfunded 34 - actuarial deficiency 35	-		- 24
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other			25
Cher - Canadian dollar equivalent included in line 15 above 27 28 29 28 29 29 29 29 29			
Same			
1 1 1 1 1 1 1 1 1 1	- par value of this amount in U.S. dollars		28 -
Own funds 29 161,40 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 33 707,28 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding (oans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - hospital support 40 - - leases and other agreements 41 6,625,00 Other (specify) 42 -			\$
Own funds 29 161,40 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 33 707,28 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding (oans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - hospital support 40 - - leases and other agreements 41 6,625,00 Other (specify) 42 -	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 31			29 161,40
A Actuarial balance of own sinking funds at year end 32	Ontario Clean Water Agency - sewer		30 -
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - Counstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- water		31 -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$
5. Long term commitments and contingencies at year end 33 707,28 Total liability for accumulated sick pay credits 33 707,28 Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - university support 40 - - leases and other agreements 41 6,625,00 Other (specify) 42 - 43 - 44 - 44 - 44 - 44 - 45 - 47 - 48 - 49 -	4. Actuarial balance of own sinking funds at year end		32 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify) - 44			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify) - Unitial unfunded - actuarial deficiency -			33 707 29
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 40 - - leases and other agreements 41 6,625,00 Other (specify) 42 - - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - university support 40 - - - leases and other agreements 41 6,625,00 Other (specify) 42 - - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - university support 40 - - leases and other agreements 41 6,625,00 Other (specify) 42 - - Commitments and liabilitie			707,20
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 43 44 44 -			34 -
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university supp	- actuarial deficiency		- 35
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 45			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (sp			-
- university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44 - 44 - 44 - 45	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 6,625,00 Other (specify) 42			
Other (specify) 42 - 43 - 44 -			
43 <u></u> 44 <u></u>			
44			
		Total	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Richmond Hill T

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1995 Debt Charges				47		-	-
7. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	200,150	64,012
- special are rates and special charges					51	-	-
- benefitting landowners					52	621,900	266,067
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	2,916,778	1,789,746
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,738,828	2,119,825
						!	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
						I .	
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable			ble from		ble from ted entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	_ _	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	-	consolidated reprincipal 1 \$ 1,234,997	interest 2 \$ 595,729	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071	interest 6 \$ 1,741,337
1996 1997	- [consolidated reprincipal 1 \$ 1,234,997 1,261,566	2 \$ 595,729 473,921	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531	ted entities interest 6 \$ 1,741,337 1,551,099
1996 1997 1998	- [consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627	evenue fund interest 2 \$ 595,729 473,921 350,719	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928
1996 1997	_ _ _ _	consolidated reprincipal 1 \$ 1,234,997 1,261,566	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245
1996 1997 1998	_ _ _ _	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627	evenue fund interest 2 \$ 595,729 473,921 350,719	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928
1996 1997 1998 1999	_ _ _ _ _	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245
1996 1997 1998 1999 2000	- - - - - - - - -	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134 -	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555 - 15,935,869	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555 - 15,935,869	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555 - 15,935,869	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472 1 \$ \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555 - 15,935,869	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472 1 \$ \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 3,468,269 - 1,471,555 - 15,935,869 72 73 74 75 76	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472 1 \$ \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555 - 15,935,869 72 73 74 75 76	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472 1 \$ \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555 - 15,935,869 72 73 74 75 76	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472 1 \$ \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555 - 15,935,869 72 73 74 75 76 77	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472 1 \$ \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 3,468,269 - 1,471,555 - 15,935,869 72 73 74 75 76 77 principal	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472 1 \$ \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 1,234,997 1,261,566 1,109,627 813,490 883,749 2,138,134	evenue fund interest 2 \$ 595,729 473,921 350,719 246,478 175,331 388,251	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,481,071 2,341,531 2,193,381 1,929,631 2,050,431 3,468,269 - 1,471,555 - 15,935,869 72 73 74 75 76 77	ted entities interest 6 \$ 1,741,337 1,551,099 1,376,928 1,219,245 968,241 830,622 7,687,472 1 \$ \$

icipality	
	Richmond Hill T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
_	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		15,457,938	561,642	16,019,580							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3	-	-	-	-							
Sewer rate 4	-	-	-	-							
Library rate 5	F	-	-	-							
Road rate 6	F	-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	7,665	15,457,938	561,642	16,019,580	15,803,900	137,923	-	69,161	-	16,010,984 -	931
Special purpose requisitions											
Water 12	L	-	-	-							
Transit 13	Ļ	-	-	-							
Sewer 14	L	-	-	-							
Library 15	L	-	-	-							
16	L	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	6,869,709	-	6,869,709	6,869,709	-	-	-	-	6,869,709	-
Sewer surcharge on direct water billings 21	-	5,815,156	-	5,815,156	5,815,156	-	-	-	-	5,815,156	-
Total region or county 22	7,665	28,142,803	561,642	28,704,445	28,488,765	137,923		69,161	-	28,695,849 -	93

Municipality	
	Richmond Hill T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 54	43,288,667	1,718,520	-	45,007,187	44,585,242	349,312	72,633	-	45,007,187	- 54
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 100	11,294,043	246,448	-	11,540,491	11,412,632	112,515	15,510	-	11,540,657	66
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 15	30,976,443	1,253,847	-	32,230,290	31,897,590	280,758	51,922	-	32,230,270	- 35
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 86	9,576,879	211,810	-	9,788,689	9,685,228	90,434	13,159	-	9,788,821	46
	71		-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 255	95,136,032	3,430,625	-	98,566,657	97,580,692	833,019	153,224	-	98,566,935	23

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Richmond Hill T

For the year ended December 31, 1995.

\$ Balance at the beginning of the year 76,100,662 Revenues Contributions from revenue fund 7,222,333 Contributions from capital fund 987,071 Development Charges Act 67 1,724,763 Lot levies and subdivider contributions 60 2,982,183 Recreational land (the Planning Act) 61 Investment income - from own funds 4,124,190 - other 70,000 10 1,009 11 12 Total revenue 13 17,111,549 Expenditures Transferred to capital fund 19,195,371 14 1,843,880 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 28,152 63 20 21 Total expenditure 22 21,067,403 Balance at the end of the year for: Reserves 23 15,147,231 Reserve Funds 56,997,577 24 25 72,144,808 Total Analysed as follows: Working funds 26 Contingencies 27 6,893,369 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 81,452 6,890,234 Replacement of equipment 30 1,429,190 Sick leave 31 794,504 32 Workers' compensation 33 3,993,814 Capital expenditure - general administration 34 - roads 35 17,845,361 - sanitary and storm sewers 36 2,329,986 - parks and recreation 12,167,114 - library 65 46,344 - other cultural 66 38 2,066,693 - water 2,316,700 - transit 39 - housing 40 - industrial development 121,020 41 5,848,720 - other and unspecified 42 68 2,341,421 Development Charges Act Lot levies and subdivider contributions 44 2,703,052 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes 51 Library current purposes 1,333,123 Vacation Pay - Council 52 Waste Site 53 1,190,474 Police Commission 54 1,232,185 Municipal Election 55 31,898 56 129,895 **Business Improvement Area** 57 58 72,144,808 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Richmond Hill T

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	1,905,141	_
Accounts receivable			1,703,111	
Canada		2	2,637,222	
Ontario		3	3,071,660	
Region or county		4	3,071,000	
Other municipalities		5	63,454	
School Boards		6	03,434	portion of taxes
Waterworks		7	1 002 457	·
		·	1,092,457	receivable for
Other (including unorganized areas)		8	3,839,135	business taxes
Taxes receivable			0.000.050	0.7.40
Current year's levies		9	8,823,250	867,120
Previous year's levies		10	3,455,259	327,270
Prior year's levies		11	1,808,357	264,645
Penalties and interest		12	1,580,789	205,811
Less allowance for uncollectables (negative)		13 -	320,000	- 320,000
Investments				
Canada		14	20,787,683	
Provincial		15	11,362,557	
Municipal		16	5,487,929	
Other		17	49,092,307	
Other current assets		18	313,249	portion of line 20
Capital outlay to be recovered in future years		19	23,377,432	registration
Other long term assets		20	-	-
	Total	21	138,377,881	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Richmond Hill T	

For the year ended December 31, 1995.

LIADULITIES			portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	22		
	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	115,534	
Region or county	28	377,015	
Other municipalities	29	-	
School Boards	30	2,628,601	
Trade accounts payable	31	15,341,502	
Other		13,341,302	
	32	- 4 257 040	
Other current liabilities	33	1,357,810	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	5,412,613	
- special area rates and special charges	35	-	
- benefitting landowners	36	2,028,950	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	15,935,869	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	72,144,808	
Accumulated net revenue (deficit)			
General revenue	42	2,053,167	
Special charges and special areas (specify)			
	43	-	
	44	59,411	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 187,504	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	374,974	
	52	-	
	53	-	
	54	-	
-	55	-	
Region or county	56	- 931	
School boards	57	23	
Unexpended capital financing / (unfinanced capital outlay)	58	20,736,039	
	Total 59	138,377,881	

Municipality

Richmond Hill T

12

17

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration 69 99 Non-line Department Support Staff Fire 86 Police Transit 8 Public Works 53 Health Services Homes for the Aged Other Social Services 10 71 Libraries 11 36 Planning 12 30 452 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 22,131,710 2,422,706 Employee benefits 15 3,609,113 250,094 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 135,849,516 9,208,634 Previous years' tax Penalties and interest 1,908,753 18 146,966,903 Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 2,343,669 - recoverable from general municipal revenues 701,895 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 20,400 - refunds 28 Other (specify) 80 150,032,867 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 39,299 Business taxes written off under subsection 441(1) of the Municipal Act 81 198,458 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19950214 Due date of last installment (YYYYMMDD) 33 19950418 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19950719 Due date of last installment (YYYYMMDD) 36 19950920 Supplementary taxes levied with 1996 due date 37 5,142,990 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1996 18,795,900 978,500 in 1997 59 24,577,200 233,300 in 1998 60 21,247,400 300,800 in 1999 15,829,500 233,300 in 2000 23,213,500 233,300 103,663,500 1,979,200

Municipality

Richmond Hill T

12

CI	$\Gamma \Lambda T$	LIC.	r_{l}	ΛI	DΔ	ТΛ.

For the year ended December 31, 1995.

· ·						
				ſ	balance of fund 1	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 10,607	\$ 7,310
o. Ortano nome renewal rian trust fund at year end				62	10,007	7,310
7. Analysis of direct water and sewer billings as at December 31		Г	number of residential	1995 billings residential	all other	computer use
		H	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality	39	9	23,328	5,307,032	2,614,226	
In other municipalities (specify municipality)	40	0	-	-	-	-
	41	1	-	-	-	-
	42	-	-	-	-	-
	43 64	_	-	-	-	-
	0-	<u> </u>	number of		-	-
			residential	1995 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer	4.4	Ļ	22,871	\$ 4,771,303	\$ 2,586,471	
In this municipality In other municipalities (specify municipality)	44	_	22,671	4,771,303	2,300,471	
	45	5	-	-	-	-
	46	_	-	-	-	-
	47	-	-	-	-	
	65	_	-	-	-	-
			Į		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	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
		_		-		
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10, John Boards Consolidated by this indincipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Н	1	2	3	4
			\$	\$	%	
name of joint boards	53	,	_	_	_	
	54	_	-	-	-	
	55	_	-	-	-	-
	56	_	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	7	-	2,482,352	1,795,678	4,278,030
Approved in 1995	68	_	-	-, 102,002	237,600	237,600
Financed in 1995	69	_	-	1,197,523	279,051	1,476,574
No long term financing necessary	70	_	-	1,284,829	137,220	1,422,049
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	71	_	-	-	1,617,007	1,617,007
pprofession at a common 31, 173			ļ			
12. Forecast of total revenue fund expenditures						
	1996 1	1	1997 2	1998 3	1999 4	2000 5
	\$		\$	\$	\$	\$
	75,025,001		76,525,500	78,056,010	79,617,130	81,209,473
13. Municipal procurement this year						
				ſ	1	2
Total construction contracts awarded				0-	-	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
· -				L		

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest			
2			
\$			
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-