MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Richmond Hill T

1

			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	162,628,390	17,979,745	108,811,231	35,837,414
Direct water billings on ratepayers		·	102,020,370	17,777,743	100,011,231	33,037,414
own municipality		2	8,766,694	6,588,491		2,178,203
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	8,775,060	5,634,600		3,140,460
other municipalities		5	-	-		
·	Subtotal	6	180,170,144	30,202,836	108,811,231	41,156,077
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	29,814	-	-	29,814
Ontario						
The Municipal Tax Assistance Act		9	76,557	38,915	-	37,642
The Municipal Act, section 157		10	23,700	7,904	-	15,796
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	237,915	26,589	160,440	50,886
Ontario Hydro		13	1,713	-	-	1,713
Liquor Control Board of Ontario		14	7,801	-	-	7,80
Other		15	-	-	-	-
Municipal enterprises		16	98,304	-	-	98,304
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	475,804	73,408	160,440	241,956
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	1,123,455		-	1,123,45
	6 14 4 1	61	- 4 422 455		-	- 4 422 451
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	1,123,455			1,123,455
Ontario specific grants		29	780,199			780,199
Canada specific grants		30	-		-	700,17
Other municipalities - grants and fees		31	572,263		-	572,263
Fees and service charges		32	9,064,005		-	9,064,00!
-	Subtotal	33	10,416,467			10,416,46
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	6,137,408	-	-	6,137,40
Fines		37	595,798			595,798
Penalties and interest on taxes		38	2,267,175		_	2,267,17
Investment income - from own funds		39	-		-	-
- other		40	4,333,637		-	4,333,63
Sales of publications, equipment, etc		42	492.907			400.00
Contributions from capital fund Contributions from reserves and reserve funds		43	483,896			483,896
Contributions from non-consolidated entities		45	2,273,812			2,273,812
		46	1,525,321			1,525,32
		47	1,183,405			1,183,405
		48	-			-
	Subtotal	50	18,800,452	-	-	18,800,452
TOTAL	REVENUE	51	210,986,322	30,276,244	108,971,671	71,738,407

ANAL	VCIC	OF:	TAY	MITA
AINAL	בוכו.	VI.	I A A	4 I IUN

For the year ended December 31, 1997.

Richmond Hill T

2LT - OP

		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
I. Own purposes													
General	0	963,510,772	196,953,948	85,446,490	25.69100	30.22500	24,753,556	5,952,874	2,582,594	227,974	348,687	298,380	34,164,065
Subtotal Levied By Mill Rate	0	-	-	-	-	-	24,753,556	5,952,874	2,582,594	227,974	348,687	298,380	34,164,065
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	262,523	-	-	-	-	262,523
Local Improvements	0	-	-	-	-	-	1,346,914	-	-	-	-	-	1,346,914
Sewer And Water Connection Charges	0	-	-	-	-	-	63,912	-	-	-	-	-	63,912
Subtotal Special Charges On Tax Bills	0	-	•	-	-	-	1,410,826	262,523	-	-	-	-	1,673,349
Total Taxation	0	-		-	-	-	26,164,382	6,215,397	2,582,594	227,974	348,687	298,380	35,837,414

Municipality

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

For the year ended December 31, 1997.

Richmond Hill T

2LT - OP

LOCAL TAVABLE ACCECCMENT MILL DATES CLIDDLEMENTARY TAVES

Municipality

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Hannation accompany	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	963,510,772	196,953,948	85,446,490	13.42400	15.79300	12,933,975	3,110,435	1,349,431	119,578	180,426	154,555	17,848,400
Subtotal Levied By Mill Rate	0	-	-	-	-	-	12,933,975	3,110,435	1,349,431	119,578	180,426	154,555	17,848,400
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	131,345	-	-	-	-	131,345
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	131,345	-	-	-	-	131,345
Total Taxation	0	-	-	-	•	-	12,933,975	3,241,780	1,349,431	119,578	180,426	154,555	17,979,745
		_				_							

ANALYSIS OF TAXATION

2LT - OP Richmond Hill T

For the year ended December 31, 1997. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 748,669,253 171,036,928 74,016,845 79.382000 93.391000 59,431,162 15,973,327 6,912,514 593,989 1,032,858 876,080 84,819,930 Share Of Telephone And Telegraph Taxation 548,710 548,710 59,431,162 16,522,037 6,912,514 593,989 1,032,858 876,080 85,368,640 Total Taxation

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Total all school board taxation

0

Richmond Hill T

8,106,111

719,022

1,076,573

922,763

2LT - OP

108,811,231

		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	214,841,519	25,917,020	11,429,645	88.765000	104.430000	19,070,493	2,706,512	1,193,597	125,033	43,715	46,683	23,186,033
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	256,558	-	-	-	-	256,558
Total Taxation	0	-	-	-	-	-	19,070,493	2,963,070	1,193,597	125,033	43,715	46,683	23,442,591

Municipality

78,501,655

19,485,107

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Richmond Hill T

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	558,390
Protection to Persons and Property		_[
Fire Police		3	-	-	-	27,129
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	990
Emergency measures	Subtotal	6 7	-	-	-	28,119
	Subtotal	´ -	-			20,117
Transportation services Roadways		8	21,965		_	539,386
Winter Control		9	-	-	-	-
Transit		10	620,205	-	-	1,184,596
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13		<u> </u>	-	<u> </u>
		14	-	-	-	-
	Subtotal	15	642,170	-	-	1,723,982
Environmental services Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	<u> </u>	572,263	25,196
Pollution Control		21		<u> </u>	-	<u> </u>
		22	-	-	-	471,223
	Subtotal	23	-	-	572,263	496,419
Health Services Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	
		29		<u> </u>	-	<u> </u>
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	-	_
Assistance to Aged Persons		32		<u> </u>	-	<u> </u>
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	<u> </u>	-	-
	Subtotal	-	-			
Recreation and Cultural Services Parks and Recreation		2.7	27.044			2 225 254
Libraries		37 38	27,961 110,068	-	-	2,935,356 135,246
Other Cultural		39	-		-	1,664,132
	Subtotal	40	138,029	-	-	4,734,734
Planning and Development Planning and Development		41		_	_	1,522,361
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45 46			-	-
	Subtotal	47	-	-	-	1,522,361
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	780,199	-	- 572 263	9 064 005
	ı Otal	21	700,199	-	572,263	9,064,005

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	5,953,787	-	6,145,172	7,593,981	24,800 -	556,000	19,161,740
Protection to Persons and Property								
Fire	2	5,835,466	-	315,464	-	-	-	6,150,930
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,693,285	-	217,190	3,017,075	-	-	4,927,550
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	7,528,751	-	532,654	3,017,075	-	-	11,078,480
Transportation services								
Roadways	8	3,972,389	80,132	2,443,624	2,339,206		42,800	8,792,551
Winter Control	ģ	-	-	476,693	-	-	-	476,693
Transit	10	407,132	-	3,397,188	-	-	-	3,804,320
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	630,980	-	-	-	630,980
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	4,379,521	80,132	6,948,485	2,339,206		42,800	13,704,544
Environmental services								
Sanitary Sewer System	16		742,433	872	476,362	-	-	1,219,667
Storm Sewer System	17			-	-	-	-	-
Waterworks System	18		6,776	1,206,280	1,447,537	-	598,800	3,957,083
Garbage Collection	19		-	2,064,389	-	-	-	2,064,389
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21		-	- 4.4/2.0/2	-	-	-	- 4 240 400
	22 Subtotal 23		740 200	1,162,863	4 022 800	-	-	1,218,409
Health Services	Subtotal 23	753,236	749,209	4,434,404	1,923,899	-	598,800	8,459,548
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		-	18,600	-	67,600	-	86,200
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36		-	18,600	-	67,600	-	86,200
Recreation and Cultural Services								
Parks and Recreation	37	5,996,737	-	2,609,790	172,300	_	-	8,778,827
Libraries	38		-	1,107,222	30,178	-	-	3,950,941
Other Cultural	39		-	913,860	35,810	-	-	1,736,071
	Subtotal 40		-	4,630,872	238,288	-	-	14,465,839
Planning and Development					, -			
Planning and Development	41	2,278,494	-	421,368	5,000	-	-	2,704,862
Commercial and Industrial	42	-	-	4,102	-	-	-	4,102
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47		-	425,470	5,000	-	-	2,708,964
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	30,490,468	829,341	23,135,657	15,117,449	92,400	-	69,665,315

Municipality

ANALYSIS OF CAPITAL OPERATION

Richmond Hill T

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 30,355,949 Source of Financing Contributions from Own Funds Revenue Fund 2,724,910 9,629,108 Reserves and Reserve Funds Subtotal 12,354,018 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 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 1,001,999 20 21 515,834 Other Municipalities 22 Subtotal 1,517,833 23 Other Financing Prepaid Special Charges 87,070 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 30 11,805 31 Subtotal 32 98,875 Total Sources of Financing 13,970,726 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 19,279,042 Subtotal 19,279,042 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,715,779 **Total Applications** 42 20,994,821 23,331,854 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 24,639,554 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 1,307,700 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 23,331,854 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 91,724 91,723 1,259,055 **Protection to Persons and Property** Fire 3,855 3,855 209,332 Police Conservation Authority Protective inspection and control Emergency measures 3,855 3.855 209,332 Subtotal Transportation services 3,117,168 Roadways 195,935 195,935 Winter Control 997,525 Transit 10 486,164 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 682,099 195,935 4,114,693 15 **Environmental services** Sanitary Sewer System 16 6,652 6,652 66,113 Storm Sewer System 17 Waterworks System 18 108,127 108,127 820,897 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 101,475 887,010 Subtotal 23 101,475 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 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 1,009 1,009 11,328,845 121,837 121,837 1,475,997 Libraries 38 Other Cultural 39 122,846 122,846 12,804,842 Subtotal 40 Planning and Development Planning and Development 4,110 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 4,110 Subtotal 47 Electricity 48 -Gas 49 -Telephone 50 Total 51 1,001,999 515,834 19,279,042

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Richmond Hill T

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	_	
Police		-
Conservation Authority		-
Protective inspection and control		
Emergency measures		
Lineigency measures		,
Transportation services	Subtotal	
Roadways	8	300,25
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 1	300,25
Environmental services		
Sanitary Sewer System	16	758,15
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2.	-
	22	-
	Subtotal 23	758,15
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	-
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	-
	Subtotal 36	- ·
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	4,064,23
Other Cultural	39	-
	Subtotal 40	4,064,23
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	10,653,43
Sas	49	-
Telephone	50	-
		_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Richmond Hill T

8

Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To Canada and agencies : To other us: All debt assumed by the municipality from others ss: All debt assumed by others		\$
All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other		
All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other		
consolidated entities :To Ontario and agencies : To Canada and agencies : To other ss: All debt assumed by the municipality from others		
:To Ontario and agencies : To Canada and agencies : To other us: All debt assumed by the municipality from others		
: To other us: All debt assumed by the municipality from others		1
: To other us: All debt assumed by the municipality from others		2
		3 15,776
	Subtotal	4 15,776
	Jubiotal	5
Sometime by others		6
:Schoolboards		7
:Other municipalities		8
.ouer municipatities	Subtotal	9
ss. Oatorio Clana Water Aspasy daht rationment funds	Subtotal	—
ss: Ontario Clean Water Agency debt retirement funds - sewer		10
- water		11
vn sinking funds (actual balances) - general		12
- enterprises and other		13
	Subtotal	14
	Total	15 15,776
nount reported in line 15 analyzed as follows:		
king fund debentures		16 2,811
tallment (serial) debentures		17 8,899
ng term bank loans		18
ase purchase agreements		19
ortgages		20
tario Clean Water Agency		22
ng term reserve fund loans		23 4,064
		24
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
		\$
laborate annual an similar found and debt actions as found desired as		
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 252
Ontario Clean Water Agency - sewer		30
- water		31
		\$
Actuarial balance of own sinking funds at year end		32
		~ -
		\$
		, ·
Long term commitments and continuencies at year end		33 857
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 83/
Total liability for accumulated sick pay credits		
Total liability for accumulated sick pay credits Total liability under OMERS plans		3.4
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		34 35
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		35
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35
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		35 36 37
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		35
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		35 36 37
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		35 36 37 38
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		35 36 37 38
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		35 36 37 38 39 40
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		35 36 37 38
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		35 36 37 38 39 40
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		35 36 37 38 39 40 41 9,886
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)		35 36 37 38 39 40 41 9,886

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Richmond Hill T

8

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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	7
- general tax rates					50	50,650	29,482
						30,030	27,702
- special are rates and special charges					51	-	-
- benefitting landowners					52	622,800	126,409
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	=
Recovered from unconsolidated entities							
- hydro					55	2,594,144	1,298,486
- gas and telephone					57	-	-
- ·					56	-	-
					58	-	-
					59	-	-
				Total	78	3,267,594	1,454,377
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							
o, ratare principal and interest payments on Existino net debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r		reserve		unconsolida	
	-	principal	interest	principal	interest	principal	interest
	- [principal	interest 2	principal 3	interest 4	principal 5	interest 6
	_	principal	interest	principal	interest	principal	interest
1998		principal	interest 2	principal 3	interest 4	principal 5	interest 6
1998 1999		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999		principal 1 \$ 1,109,627 813,490	interest 2 \$ 350,719 246,478	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631	interest 6 \$ 1,376,928 1,219,245
1999 2000		principal 1 \$ 1,109,627 813,490 883,749	interest 2 \$ 350,719 246,478 175,331	principal 3 \$.	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431	interest 6 \$ 1,376,928 1,219,245 968,241
1999 2000 2001		principal 1 \$ 1,109,627 813,490 883,749 959,434	interest 2 \$ 350,719 246,478 175,331 97,837	principal 3 \$	interest 4 \$ - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319	interest 6 \$ 1,376,928 1,219,245 968,241 703,475
1999 2000 2001 2002		principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202	interest 2 \$ 350,719 246,478 175,331 97,837 154,343	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533
1999 2000 2001 2002 2003-2007		principal 1 \$ 1,109,627 813,490 883,749 959,434	interest 2 \$ 350,719 246,478 175,331 97,837	principal 3 \$	interest 4 \$ - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319	interest 6 \$ 1,376,928 1,219,245 968,241 703,475
1999 2000 2001 2002 2003-2007 2008 onwards		principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202	interest 2 \$ 350,719 246,478 175,331 97,837 154,343	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533
1999 2000 2001 2002 2003-2007	69	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	\$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615
1999 2000 2001 2002 2003-2007 2008 onwards	69	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037 1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037 1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037 1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037 1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037 1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438 72 73 74 75 76 77 principal	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037 1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 1,109,627 813,490 883,749 959,434 206,202 1,150,130	interest 2 \$ 350,719 246,478 175,331 97,837 154,343 603,206	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ 2,193,381 1,929,631 2,050,431 2,033,319 689,450 1,757,226 10,653,438 72 73 74 75 76 77 principal 1	interest 6 \$ 1,376,928 1,219,245 968,241 703,475 94,533 32,615 4,395,037 1 \$

nicipality	
	Richmond Hill T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	17,598,188	454,559	18,052,747							
Special pupose requisitions Water rate	2	_		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 414	17,598,188	454,559	18,052,747	17,848,400	131,345	-	73,408	-	18,053,153	-
Special purpose requisitions Water	12			. [
	13	_	_	-							
	14	_	_	-							
	15	-	-	-							
	16	-	-	-							
<u></u>	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	1 .		- 1	- 1	_	-	-	-	. 1	_
	20 -	6,588,491	-	6,588,491	6,588,491	-	-	-	-	6,588,491	-
_	21 -	5,634,600	-	5,634,600	5,634,600	-	-	-	-	5,634,600	-
Total region or county			454,559	30,275,838	30,071,491	131,345	-	73,408	_	30,276,244	-

Municipality	
	Richmond Hill T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	17,598,188	454,559	18,052,747	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	17,598,188	454,559	18,052,747	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	37	106,253,336	2,718,358	-	108,971,694	108,005,963	805,268	160,440	-	108,971,671 -	60

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Richmond Hill T

For the year ended December 31, 1997.			
			1
Delegan at the beginning of the core		. Г	\$
Balance at the beginning of the year Revenues		1	73,956,72
Contributions from revenue fund		2	12,392,53
Contributions from capital fund		3	1,231,88
Development Charges Act		67	16,287,39
Lot levies and subdivider contributions		60	9,008,39
Recreational land (the Planning Act)		61	•
Investment income - from own funds - other		5 6	4,832,12
- other		9	4,032,12
		10	84
		11	-
		12	-
	Total revenue	13	43,753,18
Expenditures			
Transferred to capital fund		14	9,629,10
Transferred to revenue fund		15	2,273,81
Charges for long term liabilities - principal and interest		16	-
		63	- 709,42
 		20 21	-
-	Total expenditure	22	11,193,49
	·		11,173,17
Balance at the end of the year for:			
Reserves		23	19,274,92
Reserve Funds		24	87,241,47
Analysis of as fallows	Total	25	106,516,40
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	1,23
Contingencies		27	9,014,03
Out to Character of the Community of			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	13,143,21
Sick leave		31	1,645,98
Insurance		32	1,374,87
Workers' compensation		33	885,80
Capital expenditure - general administration		34	4,769,18
- roads		35	20,486,58
- sanitary and storm sewers		36	3,384,09
 parks and recreation library 		64 65	5,746,52 52,75
- other cultural		66	JL,7 J
- water		38	3,913,94
- transit		39	1,748,26
- housing		40	-
- industrial development		41	21,02
- other and unspecified		42	7,806,66
Development Charges Act		68	23,724,13
Lot levies and subdivider contributions		44	3,215,37
Recreational land (the Planning Act)		46	•
Parking revenues		45 47	-
Debenture repayment Exchange rate stabilization		47	-
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
		52	343,21
		53	2,080,68
		54	2,378,85
		55	40,35
		56	271,69
		57	467,90
	Total	58	106,516,40

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Richmond Hill T

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii chartered banks
Cash	1	484,598	-
Accounts receivable			
Canada	2	387,943	
Ontario	3	1,819,411	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	2,081,815	receivable for
Other (including unorganized areas)	8	10,155,860	business taxes
Taxes receivable		1, 11,111	
Current year's levies	9	7,602,095	
Previous year's levies	10	3,225,379	276,02
Prior year's levies	11	1,605,336	200,17
Penalties and interest	12	1,351,338	139,18
Less allowance for uncollectables (negative)	13	- 320,000	- 320,00
Investments			
Canada	14	27,200,000	
Provincial	15	43,439,217	
Municipal	16	5,548,000	
Other	17	46,162,085	
Other current assets	18	327,426	portion of line 20
Capital outlay to be recovered in future years	19	15,776,070	resistration
Other long term assets	20	-	-
Tota	ıl 21	166,846,573	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Richmond Hill T

For the year ended December 31, 1997.

	-		I
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	-		
Canada	26	-	
Ontario	27	-	
Region or county	28	107,601	
Other municipalities	29	-	
School Boards	30	938,938	
	F		
Trade accounts payable Other	31	14,639,457	
	32	-	
Other current liabilities	33	1,347,883	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,364,482	
	35	4,304,402	
- special area rates and special charges		750.450	
- benefitting landowners	36	758,150	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	10,653,438	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	106,516,407	
Accumulated net revenue (deficit)			
General revenue	42	1,599,113	
Special charges and special areas (specify)			
	43	-	
	44	52,483	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	2,050,183	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	486,652	
	52	<u> </u>	
	53	<u>-</u>	
	54	-	
	55		
Pogian or county	56	- 8	
Region or county	F		
School boards	57	- 60	
Unexpended capital financing / (unfinanced capital outlay)	58	23,331,854	
Total	59	166,846,573	

Richmond Hill T

STATISTICAL DATA

17 For the year ended December 31, 1997. 1. Number of continuous full time employees as at December 31 Administration 73 88 Non-line Department Support Staff Fire 87 Police Transit 8 Public Works 52 Health Services Homes for the Aged Other Social Services 74 10 Libraries 11 36 Planning 12 34 452 continuous full time employees December 31 other 2. Total expenditures during the year on: 2.697.577 Wages and salaries 24,024,767 Employee benefits 15 3,931,963 243,286 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 149,164,796 8,903,382 Previous years' tax Penalties and interest 18 2,279,925 Subtotal 160,348,103 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,215 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 19,970,417 33 Final billings: Number of installments 34 19.970.717 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,970,918 \$ Supplementary taxes levied with 1998 due date 37

5. Projected capital expenditures and long term financing requirements as at December 31

Es

			long to	erm financing require	ments
		gross expenditures	•		forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
	58	26,794,300	-	-	294,500
59	9	16,412,800	-	-	310,700
60		19,473,500	-	-	233,300
61		23,399,300	-	-	461,300
62	2	11,656,400	-	-	233,300

97,736,300

Total

12

1,533,100

Municipality

Richmond Hill T

12

STATISTICAL DATA

Control based Relation floated species and Societies and					balance of fund	loans outstanding
지 : 1					1	2
Name	6. Ontario Home Renewal Plan trust fund at year end			82		-
Name Name Name Name Name Name Name Name	7. Analysis of direct water and sewer hillings as at December 31.			<u>'</u>		
### 10 can enciclostativ ### 10 can enciclosta	7. Alialysis of direct water and sever billings as at becember 51		residential	residential		
10 this municipality is constitutionally in the serior immorphish (see an immorphish)		_		2	3	
No color municipalities agencily municipality (25.022			
Secretary Secr		39	25,922	5,811,706	2,954,988	
1		40	-	-	-	-
Part			-	-	-	-
Part	.	_				
Part						
Personal part Personal par			number of	1997 billings		
1			residential	residential		
is the numeropality in the	S	-				
In clarify municipalities (speciely municipality) In clarify municipalities (speciely municipality) In clarify municipalities (speciely municipality) In clarify municipality In		44	25,751	\$ 5.964.042	\$ 2.811.018	
Part			23,73.	3,70 1,0 12	2,0.1,0.0	
1		45	-	-	-	-
Amount of residential units in this municipality is according funds as AI December 31 Amount or advanced units of units in this municipality is according funds as AI December 31 Amount or advanced units or advanced units of units in the state Island units in the state Island units of units in the state Island units in the units of units in the state Island units in the state Island units in the state Island units in the units of units in the state Island units in the units of units in the						
Accordance of post barries and surface of the Control Municipal Beard or to Council Applications to the Outsine Municipal Beard or to Council Applications to the Outsine Municipal		_				
The tense of residential units in this municipality receiving municipal water and sever service but which are not on direct billing Selected investments of own sinking funds as at December 31	-	<u> </u>				
The tense of residential units in this municipality receiving municipal water and sever service but which are not on direct billing Selected investments of own sinking funds as at December 31		<u> </u>	•		water	sewer
A specimen work on which are not on direct billing A specimen A				-		
Part	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
Part	8 Selected investments of own sinking funds as at December 31			L		
Manual part	o. Selected investments of own shirking funds as at December 51					
Some shaling franch					Province	Federal
Sow shaking funds 83						
9. Borrowing from own reserve funds as at December 31	Own sinking funds	83				
Season and and acception of the control of the co		<u>L</u>		<u> </u>		
10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					
	Loans or advances due to reserve funds as at December 31				84	-
	10 Joint hoards consolidated by this municipality					
	,					
Page				contribution		for
1			total board			
Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications are applications ar			expenditure	municipality		computer
1		Γ	1		contributions	computer use only
Second			1	2	contributions 3	computer use only
## 1. Applications to the Ontario Municipal Board or to Council ## 11. Applications to the Ontario Municipal Board or to Council ## 11. Applications to the Ontario Municipal Board or to Council ## 11. Applications to the Ontario Municipal Board or to Council ## 1. Applications to the Ontario Municipal Board or to Council ## 1. Applications usubmitted submitted submitted submitted but not financed as at December 31, 1996 ## 1. Approved but not financed as at December 31, 1996 ## 2. Approved but not financed as at December 31, 1997 ## 2. Approved but not financed as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted but not approved as at December 31, 1997 ## 3. Applications submitted submitte		53	1 \$	2 \$	contributions 3 %	computer use only
11. Applications to the Ontario Municipal Board or to Council	- ⁻	_	1 \$	\$	contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council 1	- ⁻	54	1 \$ -	2 \$ -	contributions 3 %	computer use only 4
State Stat	'	54 55 56	1 \$ - - -	2 \$ - - -	contributions 3 %	computer use only 4
State Stat	'	54 55 56	1 \$ - - -	2 \$ - - -	contributions 3 %	computer use only 4
Provide Standard St	' 	54 55 56	1 \$ - - -	2 \$ - - -	contributions 3 %	computer use only 4
Selectricity gas, telephone Submitted to Council Cotal 1	'	54 55 56	1 \$ - - - - - tile drainage,	2 \$ - - -	contributions 3 %	computer use only 4
1	' 	54 55 56	tile drainage,	2 \$	contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	' 	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	2 \$ - - - -	contributions 3 %	computer use only 4
Approved in 1997 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	' 	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	2 \$ - - - - - - other submitted to O.M.B.	contributions 3 %	computer use only 4 total
Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 \$ \$ \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ \$ 5 \$ \$ 5 \$ \$ 5	' 	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	computer use only 4 total
No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 Total construction contracts awarded 70	' '	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	computer use only 4 total 3 \$
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 3 4 5 5 5 5 5 79,037,350 80,618,097 82,230,459 83,875,068 85,552,569 13. Municipal procurement this year 1 2 3 5 5 5 5 6 79,037,350 80,618,097 82,230,459 83,875,068 85,552,569 14. Municipal procurement this year 1 2 5 5 5 5 6 7 7 7 7 7 7 7 7		54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 1,745,400 244,800	total 3 \$ 1,745,400
Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 5 79,037,350 80,618,097 82,230,459 83,875,068 85,552,569 13. Municipal procurement this year 1 2 3 4 5 5 5 5 5 79,037,350 80,618,097 82,230,459 83,875,068 85,552,569 1 2 5 5 5 5 5 1 4,515,488 1		54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 1,745,400 244,800	total 3 \$ 1,745,400 244,800
2000 2001 2002 2003 2004		54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 1,745,400 244,800
2000 2001 2002 2003 2004		54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 1,745,400 244,800 - 682,500 1,307,700	total 3 \$ 1,745,400 244,800 - 682,500 1,307,700
S S S S S S S S S S		54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 1,745,400 244,800 - 682,500 1,307,700	total 3 \$ 1,745,400 244,800 - 682,500 1,307,700
73 79,037,350 80,618,097 82,230,459 83,875,068 85,552,569 13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 11 4,515,488		54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 1,745,400 244,800 - 682,500 1,307,700
13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 11 4,515,488		54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total 3 \$ 1,745,400 244,800 - 682,500 1,307,700 - 2004 5
1 2 \$ Total construction contracts awarded 85 11 4,515,488		54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revialization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total 3 \$ 1,745,400 244,800 - 682,500 1,307,700 - 2004 5 \$
S 11 4,515,488 Total construction contracts awarded 85 11 4,515,488		54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revialization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total 3 \$ 1,745,400 244,800 - 682,500 1,307,700 - 2004 5
		54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revialization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total total 3 \$ 1,745,400 244,800 - 682,500 1,307,700 - 2004 5 \$ 85,552,569
Construction contracts awarded at \$100,000 or greater 86 10 4,455,243		54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revialization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total 3 \$ 1,745,400 244,800 - 682,500 1,307,700 - 2004 5 \$ 85,552,569
	11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revialization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 1,745,400 244,800 - 682,500 1,307,700 - 2004 5 \$ 85,552,569