

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Richmond Hill T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	162,628,390	17,979,745	108,811,231	35,837,414
Direct water billings on ratepayers -- 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					
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	11	-	-		-
Ontario Enterprises					
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	-	-	7,801
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			1,123,455
.....	61	-			-
Subtotal	69	1,123,455			1,123,455
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	780,199			780,199
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	572,263			572,263
Fees and service charges	32	9,064,005			9,064,005
Subtotal	33	10,416,467			10,416,467
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,137,408	-	-	6,137,408
Fines	37	595,798			595,798
Penalties and interest on taxes	38	2,267,175			2,267,175
Investment income - from own funds	39	-			-
- other	40	4,333,637			4,333,637
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	483,896			483,896
Contributions from reserves and reserve funds	44	2,273,812			2,273,812
Contributions from non-consolidated entities	45	-			-
--	46	1,525,321			1,525,321
--	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

For the year ended December 31, 1997.

Richmond Hill T

[illegible]

For the year ended December 31, 1997.

Richmond Hill T

II. Upper tier purposes

For the year ended December 31, 1997.

Municipality

Richmond Hill T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Richmond Hill T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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
Total all school board taxation	0	-	-	-	-	-	78,501,655	19,485,107	8,106,111	719,022	1,076,573	922,763	108,811,231

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Richmond Hill T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	558,390
Protection to Persons and Property					
Fire	2	-	-	-	27,129
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	990
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,119
Transportation services					
Roadways	8	21,965	-	-	539,386
Winter Control	9	-	-	-	-
Transit	10	620,205	-	-	1,184,596
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	642,170	-	-	1,723,982
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	572,263	25,196
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	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	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	27,961	-	-	2,935,356
Libraries	38	110,068	-	-	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	50	-	-	-	-
Total	51	780,199	-	572,263	9,064,005

		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	9	-	-	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	697,690	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	-	-	-	-	-	-	-
--	22	55,546	-	1,162,863	-	-	-	1,218,409
Subtotal	23	753,236	749,209	4,434,404	1,923,899	-	598,800	8,459,548
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	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	2,813,541	-	1,107,222	30,178	-	-	3,950,941
Other Cultural	39	786,401	-	913,860	35,810	-	-	1,736,071
Subtotal	40	9,596,679	-	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	2,278,494	-	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

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	30,355,949	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,724,910	
Reserves and Reserve Funds	3		9,629,108	
Subtotal	4		12,354,018	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
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	20		1,001,999	
Canada	21		515,834	
Other Municipalities	22		-	
Subtotal	23		1,517,833	
Other Financing				
Prepaid Special Charges	24		87,070	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		11,805	
Subtotal	32		98,875	
Total Sources of Financing	33		13,970,726	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		19,279,042	
Subtotal	36		19,279,042	
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	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	23,331,854	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	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	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	23,331,854	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Richmond Hill T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	91,724	91,723	-	1,259,055
Protection to Persons and Property					
Fire	2	3,855	3,855	-	209,332
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,855	3,855	-	209,332
Transportation services					
Roadways	8	195,935	195,935	-	3,117,168
Winter Control	9	-	-	-	-
Transit	10	486,164	-	-	997,525
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	682,099	195,935	-	4,114,693
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	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	101,475	101,475	-	887,010
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,009	1,009	-	11,328,845
Libraries	38	121,837	121,837	-	1,475,997
Other Cultural	39	-	-	-	-
Subtotal	40	122,846	122,846	-	12,804,842
Planning and Development					
Planning and Development	41	-	-	-	4,110
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,110
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,001,999	515,834	-	19,279,042

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Richmond Hill T

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		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	300,250	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	300,250
Environmental services			
Sanitary Sewer System	16	758,150	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	758,150
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	4,064,232	
Other Cultural	39	-	
	Subtotal	40	4,064,232
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	10,653,438	
Gas	49	-	
Telephone	50	-	
	Total	51	15,776,070

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Richmond Hill T

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			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies	1	-		
: To Canada and agencies	2	-		
: To other	3	15,776,070		
Subtotal	4	15,776,070		
Plus: All debt assumed by the municipality from others	5	-		
Less: All debt assumed by others				
:Ontario	6	-		
:Schoolboards	7	-		
:Other municipalities	8	-		
Subtotal	9	-		
Less: Ontario Clean Water Agency debt retirement funds				
- sewer	10	-		
- water	11	-		
Own sinking funds (actual balances)				
- general	12	-		
- enterprises and other	13	-		
Subtotal	14	-		
Total	15	15,776,070		
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16	2,811,888		
Installment (serial) debentures	17	8,899,950		
Long term bank loans	18	-		
Lease purchase agreements	19	-		
Mortgages	20	-		
Ontario Clean Water Agency	22	-		
Long term reserve fund loans	23	4,064,232		
--	24	-		
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-		
- par value of this amount in U.S. dollars	26	-		
Other - Canadian dollar equivalent included in line 15 above	27	-		
- par value of this amount in _____	28	-		
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds	29	252,613		
Ontario Clean Water Agency - sewer	30	-		
- water	31	-		
				\$
4. Actuarial balance of own sinking funds at year end	32	-		
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits	33	857,171		
Total liability under OMERS plans				
- initial unfunded	34	-		
- actuarial deficiency	35	-		
Total liability for own pension funds				
- initial unfunded	36	-		
- actuarial deficiency	37	-		
Outstanding loans guarantee	38	-		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support	39	-		
- university support	40	-		
- leases and other agreements	41	9,886,439		
Other (specify)	42	-		
--	43	-		
--	44	-		
Total	45	10,743,610		

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Richmond Hill T

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6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1997 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates				50	50,650	29,482	
- 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							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		1,109,627	350,719	-	-	2,193,381	1,376,928
1999		813,490	246,478	-	-	1,929,631	1,219,245
2000		883,749	175,331	-	-	2,050,431	968,241
2001		959,434	97,837	-	-	2,033,319	703,475
2002		206,202	154,343	-	-	689,450	94,533
2003-2007		1,150,130	603,206	-	-	1,757,226	32,615
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	5,122,632	1,627,914	-	10,653,438	4,395,037
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance						92	-
Other long term debt refinanced						93	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

9LT
13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year		
		1	2	3	4	5	6	8	9	10	12	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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	-	8
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	6,588,491	-	6,588,491	6,588,491	-	-	-	-	6,588,491	-	-	
Sewer surcharge on direct water billings	21	-	5,634,600	-	5,634,600	5,634,600	-	-	-	-	5,634,600	-	-	
Total region or county	22	-	414	29,821,279	454,559	30,275,838	30,071,491	131,345	-	73,408	-	30,276,244	-	8

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

9LT
13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	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

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Richmond Hill T

10
15

		1	\$
Balance at the beginning of the year	1	73,956,721	
Revenues			
Contributions from revenue fund	2	12,392,539	
Contributions from capital fund	3	1,231,883	
Development Charges Act	67	16,287,399	
Lot levies and subdivider contributions	60	9,008,398	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,832,125	
--	9	-	
--	10	841	
--	11	-	
--	12	-	
Total revenue	13	43,753,185	
Expenditures			
Transferred to capital fund	14	9,629,108	
Transferred to revenue fund	15	2,273,812	
Charges for long term liabilities - principal and interest	16	-	
--	63	- 709,421	
--	20	-	
--	21	-	
Total expenditure	22	11,193,499	
Balance at the end of the year for:			
Reserves	23	19,274,928	
Reserve Funds	24	87,241,479	
Total	25	106,516,407	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,231	
Contingencies	27	9,014,031	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	13,143,217	
Sick leave	31	1,645,981	
Insurance	32	1,374,878	
Workers' compensation	33	885,803	
Capital expenditure - general administration	34	4,769,185	
- roads	35	20,486,580	
- sanitary and storm sewers	36	3,384,099	
- parks and recreation	64	5,746,529	
- library	65	52,759	
- other cultural	66	-	
- water	38	3,913,940	
- transit	39	1,748,267	
- housing	40	-	
- industrial development	41	21,020	
- other and unspecified	42	7,806,668	
Development Charges Act	68	23,724,135	
Lot levies and subdivider contributions	44	3,215,370	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	343,211	
--	53	2,080,685	
--	54	2,378,857	
--	55	40,359	
--	56	271,695	
--	57	467,907	
Total	58	106,516,407	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
Current year's levies	9	7,602,095	
Previous year's levies	10	3,225,379	276,027
Prior year's levies	11	1,605,336	200,170
Penalties and interest	12	1,351,338	139,180
Less allowance for uncollectables (negative)	13	- 320,000	- 320,000
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 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	15,776,070	
Other long term assets	20	-	-
Total	21	166,846,573	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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		
Trade accounts payable	31	14,639,457		
Other	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		
- special area rates and special charges	35	-		
- benefitting landowners	36	758,150		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable 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	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 8		
School boards	57	- 60		
Unexpended capital financing / (unfinanced capital outlay)	58	23,331,854		
Total	59	166,846,573		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	73
Non-line Department Support Staff												2	88
Fire												3	87
Police												4	-
Transit												5	8
Public Works												6	52
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	74
Libraries												11	36
Planning												12	34
Total												13	452

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	25,922	5,811,706	2,954,988
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	25,751	5,964,042	2,811,018
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996		67	-	-	1,745,400
Approved in 1997		68	-	-	244,800
Financed in 1997		69	-	-	-
No long term financing necessary		70	-	-	682,500
Approved but not financed as at December 31, 1997		71	-	-	1,307,700
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		79,037,350	80,618,097	82,230,459	83,875,068
					2004
					5
					\$
					85,552,569
13. Municipal procurement this year					
		1	2		
		\$	\$		
Total construction contracts awarded		85	11		4,515,488
Construction contracts awarded at \$100,000 or greater		86	10		4,455,243