MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Richmond Hill T

1

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT			442 242 544	57.044.045	(0.005.044	25 404 507
Direct water billings on ratepayers		1	163,268,516	57,961,065	69,905,864	35,401,587
own municipality		2	9,093,154	7,155,950		1,937,204
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings						
own municipality		4	9,180,944	6,426,746	-	2,754,198
other municipalities	Subtotal	5	194 542 444	71 542 744	40 00E 944	40,002,000
PAYMENTS IN LIEU OF TAXATION	Subtotat	6	181,542,614	71,543,761	69,905,864	40,092,989
Canada		7		_		
Canada Enterprises		8	13,787	-	-	13,787
Ontario			,			·
The Municipal Tax Assistance Act		9	48,173	8,134		40,039
The Municipal Act, section 157		10	15,566	-	_	15,566
Other		11	42,335	42,335		-
Ontario Enterprises Ontario Housing Corporation		12	195,643	98,641	38,815	58,187
Ontario Hydro		13	4,303	70,041	-	4,303
Liquor Control Board of Ontario		14	2,324	-	-	2,324
Other		15	-	-	-	-
Municipal enterprises		16	125,465	25,163	-	100,302
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	447,596	174,273	38,815	234,508
ONTARIO NON-SPECIFIC GRANTS					_	
Community Reinvestment Fund		62			_	-
Special Transition Assistance		63	643,185		-	643,185
Special Circumstances Fund		64			-	-
Municipal Restructuring Fund		65			-	-
	Subtotal	69	643,185		-	643,185
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	″′∟	043,103			0-13,103
Ontario specific grants		29	237,166			237,166
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	635,485		ľ	635,485
Fees and service charges		32	9,097,761			9,097,76
	Subtotal	33	9,970,412			9,970,412
OTHER REVENUES						
Trailer revenue and licences		34		T		-
Licences and permits		35	6,244,611	-	-	6,244,61
Rents, concessions and franchises		36	1,687,627		H	1,687,627
Fines Penalties and interest on taxes		37 38	2,377,843		-	2,377,843
Investment income - from own funds		39	-		-	2,377,043
- other		40	4,194,686		-	4,194,686
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	1,296,553			1,296,553
Contributions from reserves and reserve funds		44	3,527,380			3,527,380
Contributions from non-consolidated entities		45	-			-
		46	1,149,490			1,149,490
		47	· .			-
	c al e e e	48	- 24 2/2 222			
	Subtotal	50	21,362,998	- 74 740 03 (-	21,362,998
TOTAL	REVENUE	51	213,966,805	71,718,034	69,944,679	72,304,092

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Richmond Hill T

2LT - OP

	Year ended December 31, 1998.						41
Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General 2	СТ	Commercial - Full Occupied	0	621,524,813	0.38934	2,419,845
	General	CU	Commercial - Excess Land	0	107,937,572	0.27254	294,173
1	General	DT	Office Building - Full Occupied	0	54,644,426	0.38934	212,753
1	General	DU	Office Building - Excess Land	0	3,692,194	0.27254	10,063
1	General	FT	Farmland - Full Occupied	0	15,931,423	0.08258	13,156
	General	GT	Parking Lot - Full Occupied Industrial - Full Occupied	0	41,173,185	0.27254	112,213
1	General General	IT IU	Industrial - Full Occupied Industrial - Excess Land	0	99,902,509 24,934,505	0.54124 0.35181	540,712 87,722
	General	I1	Industrial - Farm. Awaiting Devel Ph I	0	10,849,000	0.08258	8,959
1	General	IX	Industrial - Vacant Land	0	51,511,200	0.35181	181,222
1	General	LT	Large Industrial - Full Occupied	0	20,074,385	0.54124	108,651
	General	LU	Large Industrial - Excess Land	0	8,641,615	0.35181	30,402
	General	MT	Multi-Residential - Full Occupied	0	138,661,075	0.68958	956,179
1	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	16,589,000 8,502,969,757	0.30358 0.33034	50,361 28,088,710
	General	ST	Shopping Centre - Full Occupied	0	251,343,883	0.38934	978,582
1	General	SU	Shopping Centre - Excess Land	0	35,342,098	0.27254	96,321
1	General	TT	Managed Forest - Full Occupied	0	153,044	0.08258	126
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ANALYSIS OF TAXATION - OWN PURPOSES

Richmond Hill T

Municipality

2LT - OP

35,401,587

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
		_					
		+					
		+					
		+					
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				34,190,150
	Local Improvements						1,138,210
	Sewer and water service charges						
	Sewer and water connection charges						55,525
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						17,702
	Utility transmission and utility corridors						
3000							
3600			Cultural and state the same of				1 244 127
3100			Subtotal special charges on tax bill				1,211,437
4 / (1)(1)							

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Richmond Hill T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	39,110,448	30,612,627	130,248	8,256,812	110,761
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	637,680	531,580	3,977	98,578	3,545
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	18,321	16,733	-	1,588	-
Managed Forest		0.115000	176	176	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	39,766,625	31,161,116	134,225	8,356,978	114,306
		_					
Subtotal Commercial			24,747,741	16,208,286	-	8,361,519	177,936
		<u></u>				T	
Subtotal Industrial			5,032,602	3,296,053	-	1,700,365	36,184
Displies		1.946900	322,971	211,527		109,122	2,322
Pipeline Other		1.946900	322,971	211,327	-	109,122	2,322
Supplementary Taxes		-	-		-	-	-
Subtotal levied by tax rate			69,869,939	50,876,982	134,225	18,527,984	330,748
Subtotal levied by tax rate			07,007,737	30,670,762	134,223	10,327,704	330,740
Railway rights-of-way			35,925	35,925	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			- +	-	-	-	-
Subtotal special charges on tax bills			35,925	35,925	-	-	-
		<u> </u>		·	ı.	ı.	
Total school board purposes			69,905,864	50,912,907	134,225	18,527,984	330,748
		<u> </u>	•		*	*	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Richmond Hill T

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ \$ General Government 629,390 Protection to Persons and Property Fire 37,931 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 37,931 Transportation services Roadways 328,054 Winter Control Transit 10 90,706 1,289,587 11 Street Lighting 12 Air Transportation 13 14 90,706 1,617,641 Subtotal 15 **Environmental services** Sanitary Sewer System 16 221,996 17 Storm Sewer System Waterworks System 18 225,624 635,485 6,734 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 336,635 635,485 Subtotal 23 790,989 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 30 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 27,961 3,341,891 107,286 Libraries 38 118,499 1,772,544 Other Cultural 39 40 146,460 5,221,721 Subtotal Planning and Development Planning and Development 800,089 41 42 --Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 800,089 Electricity 48 Gas 49 Telephone 50 237,166 635,485 9,097,761 51 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

	Richmond Hil

Municipality

Richmond Hill T

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	6,382,026	-	6,785,879	8,723,863	110,279	561,400	21,440,647
Protection to Persons and Property						·	-	
Fire	2	6,146,735	-	338,611	3,000	-	-	6,488,346
Police	3	-	-	-	-	-	-	-
Conservation Authority	4		-	-		-	-	-
Protective inspection and control	5	1,795,967	-	226,051	2,471,137	-	-	4,493,155
Emergency measures	6 Subtotal 7	7,942,702	-	564,662	2,474,137	-	-	10,981,501
	542.544.	7,712,702		30 1,002	2, 17 1, 137			.5,75.,55
Transportation services Roadways	8	4,199,292	79,019	1,696,446	2,267,533		166,000	9 074 200
Winter Control	9	4,199,292	79,019	476,693	2,207,333		100,000	8,076,290 476,693
Transit	10	430,113	-	2,981,597	-	-	-	3,411,710
Parking	11	-	_	-	-	-	-	-
Street Lighting	12	-	-	521,268	-	-	-	521,268
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	4,629,405	79,019	5,676,004	2,267,533		166,000	12,485,961
Environmental services Sanitary Sewer System	4.4		477.740	244	425 402			012.710
	16	-	477,718	311	435,683	-	-	913,712
Storm Sewer System Waterworks System	17 18	763,228	-	1,495,430	3,629,334	-	727,400	6,615,392
Garbage Collection	19	703,228		2,303,603	3,029,334	-	727,400	2,303,603
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	_
	22	-	-	1,106,650	-	-	-	1,106,650
	Subtotal 23	763,228	477,718	4,905,994	4,065,017	-	727,400	10,939,357
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	_
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	20,900	-	67,600	-	88,500
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	20,900	-	67,600	-	88,500
	Subtotal So		-	20,700		07,000		88,300
Social Housing	90	-	-	-	-	-	-	-
-	1							
Recreation and Cultural Services								
Parks and Recreation	37	6,469,579	-	3,049,480	151,590	-	-	9,670,649
Libraries	38	2,778,245	-	1,198,469	-	-	-	3,976,714
Other Cultural	Subtotal 40	863,927	-	1,021,170	151 500	-	-	1,885,097
Planning and Development	Subtotal 40	10,111,751	-	5,269,119	151,590	-	-	15,532,460
Planning and Development	41	2,089,846	-	554,897	33,000	-	-	2,677,743
Commercial and Industrial	42		-	1,156	-	-	-	1,156
Residential Development	43	-	-	-	-	-	-	•
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46	-	-	-	-	-	-	-
5 1	Subtotal 47	2,089,846	-	556,053	33,000	-	-	2,678,899
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
receptione	30	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Richmond Hill T

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 23,331,854 Source of Financing Contributions from Own Funds Revenue Fund 2,389,290 33,259,612 Reserves and Reserve Funds Subtotal 35,648,902 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 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 20 983,145 21 182,209 Other Municipalities 22 Subtotal 23 1,165,354 Other Financing Prepaid Special Charges 24 46,461 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 8,000 30 31 Subtotal 32 54,461 Total Sources of Financing 33 36,868,717 Applications Own Expenditures Short Term Interest Costs 34 Other 35 19,708,744 Subtotal 19,708,744 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 2,455,306 **Total Applications** 22,164,050 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 38,036,521 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 38,990,497 To be Recovered From: - Taxation or User Charges Within Term of Council 45 953,976 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 38,036,521 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Richmond Hill T	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 13,381 13,381 1,411,563 Protection to Persons and Property Fire 1,051,645 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 1,051,645 Transportation services Roadways 39,426 39,426 3,797,354 Winter Control 800,936 502,115 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 840,362 39,426 4,299,469 **Environmental services** Sanitary Sewer System 1,006,275 16 Storm Sewer System 17 138,889 138,888 1,060,707 18 Waterworks System Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 138,889 138,888 2,066,982 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 9,413,508 9,486 1,444,261 Libraries 38 9,487 Other Cultural 39 9,487 9,486 10,857,769 Subtotal 40 Planning and Development Planning and Development 41 21,316 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 21,316 Subtotal Electricity 48 49 Gas Telephone 50 983,145 19,708,744 Total 51 182,209

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Richmond Hill T

7

		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		
Winter Control	8_ 9	246 256
Transit	10	246,350
	11	-
Parking Street Lighting	_	
	12	=
Air Transportation	13	-
	14	-
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	246,350
Storm Sewer System	17	342,000
Waterworks System	18	342,000
	19	<u> </u>
Garbage Collection	_	
Garbage Disposal	20	<u>-</u>
Pollution Control	21	-
	22	-
Health Services	Subtotal 23	-
Public Health Services	24	342 000
	24 25	342,000
Public Health Inspection and Control	_	
Hospitals	26	-
Ambulance Services	27	<u>-</u>
Cemeteries	28	-
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	_
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	33_	<u> </u>
Day Nurseries	34_	<u> </u>
	<u> </u>	
6 - 111 - 1 - 1	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	
	 	-
Libraries	38	
Other Cultural	39	3,525,292
	Subtotal 40	-
Planning and Development Planning and Development	41	3,525,292
Commercial and Industrial	⊢	
	42 43	-
Residential Development	 	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	8,158,838
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Richmond Hill T

8

For the year ended December 31, 1998.			
			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	12,272,480
	Subtotal	4	12,272,480
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	_
:School boards		7	_
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Ivon sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	12,272,480
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	2,024,388
nstalment (serial) debentures		17	6,722,800
ong term bank loans ease purchase agreements		18 19	-
Aortgages		20	
Ontario Clean Water Agency		22	
ong term reserve fund loans		23	3,525,292
		24	-
		-	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
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	-
			\$
s. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	301,219
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		Γ	\$
Total liability for accumulated sick pay credits		33	1,084,521
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	6,025,162
		43	17,886,046
.		44	-
	Total	45	24,995,729

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Richmond Hill T

8 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>	-	-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	_	-	-
- share of integrated projects				49	-	_	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	53,900	25,119
- special are rates and special charges					51	-	-
- benefiting landowners					52	416,150	61,568
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	2,494,600	1,075,709
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		
				Total	78	2,964,650	1,162,396
Line 70 includes						1	
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							
of the date of the part and the date of the part and the date of the part and the p							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve			ible from ited entities
	_						
	- [consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated of principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
	60 61	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated of principal 1 \$ 813,490	revenue fund interest 2 \$ 246,478	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631	interest 6 \$ 1,219,245
1999 2000	61	consolidated of principal 1 \$ 813,490 883,749	2 \$ 246,478 175,331	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431	6 \$ 1,219,245 968,241
1999 2000 2001 2002 2003	61 62	consolidated of principal 1 \$ \$ 813,490 \$ 883,749 \$ 959,434	2 \$ 246,478 175,331 97,837	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319	ted entities interest 6 \$ 1,219,245 968,241 703,475
1999 2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 246,478 175,331 97,837 154,343	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64	consolidated of principal 1	2 \$ 246,478 175,331 97,837 154,343 136,070	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated oprincipal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated oprincipal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060 -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	revenue fund interest 2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110
1999 2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110
1999 2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507 	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507 - - 8,158,838	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507 8,158,838	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507 8,158,838	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507 8,158,838	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507 8,158,838	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507 8,158,838	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507 8,158,838	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507 8,158,838	ted entities interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	revenue fund interest 2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507 8,158,838 72 73 74 75 76 77	interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 813,490 883,749 959,434 206,202 223,678 1,027,089	revenue fund interest 2 \$ 246,478 175,331 97,837 154,343 136,070 552,060	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,929,631 2,050,431 2,033,319 689,450 745,500 710,507 8,158,838 72 73 74 75 76 77 principal 1	interest 6 \$ 1,219,245 968,241 703,475 94,533 32,616 3,018,110 1 \$

nicipality	Municipality
Richmond Hill T	
Menmona III.	

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		57,960,694	-	57,960,694	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		371	-	371	-	-	-	-	-	-
Payments in lieu of taxes	9		174,273	-	174,273	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	58,135,338	-	58,135,338	57,961,065	-	174,273	-	58,135,338	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
		T		1	1	1	T		-	1	
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	7,155,950	-	7,155,950	7,155,950	-	-	-	7,155,950	-
Sewer surcharge on direct water billings	21	-	6,426,746	-	6,426,746	6,426,746	-	-	-	6,426,746	-
Total region or county	22	-	71,718,034	-	71,718,034	71,543,761		174,273	-	71,718,034	-

Municipality	
Rich	mond Hill T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	50,912,276	-	-	50,912,276	50,900,510	30,962	-	50,931,472	19,196
	63	-	19,196	-	-	19,196	-	-	-		19,196
French Language Public DSB (specify)											
	64	-	134,225	-	-	134,225	134,225	431	-	134,656	431
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	18,527,985	-	-	18,527,985	18,540,122	7,270	-	18,547,392	19,407
	94	-	19,407	-	-	19,407	-	-	-		19,407
French Language Catholic DSB (specify)											
	95	-	330,749	-	-	330,749	331,007	152	-	331,159	410
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	69,943,838	-	-	69,943,838	69,905,864	38,815	_	69,944,679	841

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Richmond Hill T

For the year ended Decer	mber 31, 1998.			
				1 \$
Balance at the beginning	g of the year		1	106,516,408
Revenues			Ī	
Contributions from rev			2	15,325,850
Contributions from ca Development Charges			3 67	1,158,753 11,041,555
Lot levies and subdivid			60	7,525,182
Recreational land (the	e Planning Act)		61	-
Investment income - f	rom own funds		5	-
	- other		6	5,714,451
			9	84,843
			10	95
			11 12	221,556
		Total revenue	13	41,072,285
Evponditures			Ī	,,
Expenditures Transferred to capital	fund		14	33,259,612
Transferred to revenue	e fund		15	3,527,380
Charges for long term	liabilities - principal and interest		16	-
			63	-
			20	-
			21	<u>.</u>
		Total expenditure	22	36,786,992
Balance at the end of the Reserves	e year for:			04.44.5
Reserves Reserve Funds			23 24	26,616,347
Reserve Funds		Total	25	84,185,354 110,801,701
Analysed as follows:				,,
Reserves and discretional Working funds	ary reserve funds:		24	4 224
Contingencies			26 27	1,334
			-	7: - 7-
Ontario Clean Water A - sewer	Agency funds for renewals, etc		28	_
- water			29	-
Replacement of equip	ment		30	14,355,328
Sick leave			31	1,782,815
Insurance			32	1,468,339
Workers' compensation			33	1,280,983
Capital expenditure -	general administration		34	5,229,875
	- roads		35	21,883,313
	sanitary and storm sewersparks and recreation		36 64	4,096,393 2,438,954
	- library		65	41,889
	- other cultural		66	-
	- water		38	4,077,943
	- transit		39	2,120,351
	- housing		40	-
	- industrial development		41	20
	- other and unspecified		42	8,769,157
Waterworks current purpos	·		49	
Transit current purpos Library current purpos			50 51	<u> </u>
			52	2,687,294
			53	3,060,429
			54	2,867,131
Obligatory reserve funds Development Charges			68	18,411,038
Lot levies and subdivid			44	3,501,621
Recreational land (the	e Planning Act)		46	-
Parking revenues			45	-
Debenture repayment			47	-
Exchange rate stabiliz	ration		48	-
			55	39,359
			56 57	236,186
		Total	57 58	550,927 110,801,701
		Total	50	110,001,701

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Richmond Hill T

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			-	in chartered bank
Cash		1	-	
Accounts receivable				
Canada		2	581,106	
Ontario		3	1,428,913	
Region or county		4	229,282	
Other municipalities		5	-	
School Boards		6	1,273,975	portion of taxes
Waterworks		7	1,409,865	receivable for
Other (including unorganized areas)		8	13,808,381	business taxes
Taxes receivable				
Current year's levies		9	10,814,187	
Previous year's levies		10	3,211,458	
Prior year's levies		11	1,703,193	
Penalties and interest		12	1,730,731	
Less allowance for uncollectables (negative)		13 -	320,000	
Investments				
Canada		14	27,300,000	
Provincial		15	31,615,627	
Municipal		16	3,548,000	
Other		17	71,080,315	
Other current assets		18	257,370	portion of line 2
apital outlay to be recovered in future years		19	12,272,480	for tax sale / tax
eferred taxes receivable		60		registration
Other long term assets		20	-	
	Total	21	181,944,883	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Richmond Hill T

For the year ended December 31, 1998.

LIABILITIES	Г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	902,070	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	47,357	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	16,169,673	
Other	32	-	
Other current liabilities	33	1,369,042	
Other Current Habitities	33	1,307,042	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,771,642	
- special area rates and special charges	35	-	
- benefitting landowners	36	342,000	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	8,158,838	
Less: Own holdings (negative)	40	0,130,030	
Reserves and reserve funds	41	110,801,701	
Accumulated net revenue (deficit)	7'}	110,001,701	
General revenue	42	897,049	
Special charges and special areas (specify)		211,011	
	43	-	
	44	51,328	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	973,753	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	423,068	
	52		
	 		
	53	-	
	54	-	
	55	-	
Region or county	56 	-	
School boards	57	841	
Unexpended capital financing / (unfinanced capital outlay)	58	38,036,521	
	Total 59	181,944,883	

Municipality

Richmond Hill T

STATISTICAL DATA

For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31 Administration 75 100 Non-line Department Support Staff Fire 89 Police Transit 8 Public Works 51 Health Services Homes for the Aged Other Social Services Parks and Recreation 94 10 34 Libraries 11 Planning 12 31 482 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 27.840.926 3.089.730 Employee benefits 15 3,212,027 251,355 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 149,601,580 8,168,709 Previous years' tax Penalties and interest 1,805,311 18 Subtotal 19 159,575,600 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 400,269 25 - recoverable from upper tier 90 298,994 - recoverable from school boards 91 1,312,578 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 20,900 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 161,608,341 Total reductions 29 Amounts added to the tax roll for collection purposes only 2,158 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 341,602 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,217 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,416 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.730 Due date of last installment (YYYYMMDD) 36 19,981,027 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 28,644,000 240,900 in 2000 59 27,203,400 233,300 in 2001 60 19,325,900 461,300 in 2002 61 18,891,800 233,300 14,487,500 233,300 in 2003 62 Total 108,552,600 1,402,100

Municipality

Richmond Hill T

12

STATISTICAL DATA

,						
				г	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	720	-
7. Analysis of direct water and sewer billings as at December 31						
7. Alaysis of direct water and sever bittings as at becember 51			number of residential	1998 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality	39	9	27,211	6,430,899	2,662,255	
In other municipalities (specify municipality)	40	0	_	_	_	_
	41	-	-	-	-	-
	42	2	-	-	-	-
	43	-	-	-	-	-
-	64	4	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	26,989	6,475,162	2,705,782	
In other municipalities (specify municipality)	45	5			_	_
	46	-	-	-	-	-
	47	_	-	-	-	-
-	48	8	-	-	-	-
	65	5	-	-	-	-
				 	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	-	-
,				L		
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
Borrowing from own reserve funds						1
71						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	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 assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	tatal
			gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997	67	_	-	-	1,307,700	1,307,700
Approved in 1998	68	-	-	-	289,000	289,000
Financed in 1998 No long term financing necessary	69	_	-	-	627,389 15,335	627,389 15,335
Approved but not financed as at December 31, 1998	71	-	-	-	953,976	953,976
Applications submitted but not approved as at Decemeber 31, 1998	72	2	-	-	-	-
42 Favorab of tabel annua 6 - 1						
12. Forecast of total revenue fund expenditures	1999		2000	2001	2002	2003
	1	Ţ	2	3	4	5
	\$ 93,433,000	+	\$	\$	\$	\$
	73 82,433,000	<u>' </u>	88,393,000	92,967,000	96,829,000	100,869,000
13. Municipal procurement this year		-			_	
					1	2 \$
Total construction contracts awarded				85	17	12,039,162
Construction contracts awarded at \$100,000 or greater				86	11	11,683,994
						-

Municipality

ANALYSIS OF USER FEES

Richmond Hill T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Each			366,283	0
		2	Month			100,757	0
		3	Month			62,673	0
		4	Each			3,141	0
		5	Each			163,400	0
		6	Each			365,602	0
		7	Each			133,684	0
		8	Each			19,827	0
		9	Each			15,172	0
	37	10	Each			481,243	0
		11	Each			852,880	0
		12	Each			192,664	0
		13	Each			276,203	0
		14	Each			188,949	0
		15	Each			1,705,103	0
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•		4,927,581	
All other user fees		22				4,170,180	
	Total	23				9,097,761	
							•

Municipality

Richmond Hill T

PROPERTY TAX REFORM TOOLS

For	the	voor	ondod	Decemi	hor	21	1002

1. Phase-in programs under section 372 of the Municipal Act office parking lots/ multishopping residential residential commercial buildings centres vacant land industrial 2 3 5 6 No. of years of the program (#) Cross class funding (1=Yes: 0=No) Properties increasing: No. of properties affected within class (#) Total adjustments for the year (\$) Minimum threshold amount: - dollar value (\$) - per cent value (%) Phase-in rate (%) Properties decreasing:

No. of properties affected within class (#) (\$) Total adjustments for the year - dollar value (\$) 10 - per cent value (%) 11 Phase-in rate (%) 12 large industrial new multi-residential forest pipeline farmland 3 5 No. of years of the program (#) 13 Cross class funding (1=Yes; 0=No) Properties increasing: No. of properties affected within class (#) 15 Total adjustments for the year (\$) Minimum threshold amount: - dollar value (\$) 17 - per cent value (%) 18 Phase-in rate (%) 19 operties decreasing: No. of properties affected within class (#) 20 (\$) Total adjustments for the year 21 Minimum threshold amount: - dollar value (\$) 22 - per cent value (%) 23 Phase-in rate (%) 24 2. Rebate programs under section 442.2 of the Municipal Act office shopping parking lots/ large industrial commercial buildings centres vacant land industrial 3 No. of years of the program (#) 25 Total no.of properties in class (#) 26 No. of properties affected within class (#) 27 Total adjustments for the year (\$) 28 Minimum threshold amount: - dollar value (\$) 29 - per cent value 30 (%) Assessment value to qualify: - minimum (\$) - maximum (\$) 3. 2.5% Capping programs under section 447.1 of the Municipal Act shopping centres parking lots/ vacant land multioffice large residential industrial industrial 3 7 Total no. of properties in class (#) 33 Properties increasing: No. of properties affected within class 34 Total adjustments for the year (\$) 35 Properties decreasing: No. of properties affected within class (#) Total adjustments for the year (\$) 37 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act office buildings shopping centres multiparking lots/ large industrial vacant land industrial 3 Total no. of properties in class (#) 38 Budgetary levy change (%) 39 Properties increasing: No. of properties affected within class (#) 40 Total tax increase phase-ins for year (\$) 41 Total tax adjustments for the year (\$) 42 roperties decreasing: No. of properties affected within class (#) 43 Percentage used to determine (%) Total tax decrease phase-ins for year (\$) 45 Total tax adjustments for the year (\$) 46