MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Richmond Hill T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	176,795,286	65,828,962	72,137,846	38,828,478
Direct water billings on ratepayers own municipality		2	9,740,031	7,758,949		1,981,082
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality other municipalities		4 5	9,847,080	6,923,745	-	2,923,335
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	196,382,397	80,511,656	72,137,846	43,732,895
Canada		7	-	-	- 1	-
Canada Enterprises		8	22,264	4,376	-	17,888
Ontario The Municipal Tax Assistance Act		9	71,179	38,140		33,039
The Municipal Act, section 157		10	23,700	14,900	-	8,800
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	194,277	101,156	34,933	58,188
Ontario Hydro		13	28,828	7,120	-	21,708
Liquor Control Board of Ontario		14	6,401	4,064	-	2,337
Other		15	31,100	17,957	-	13,143
Municipal enterprises		16	256,617	50,789	-	205,828
Other municipalities and enterprises		17	56,914	-	-	56,914
	Subtotal	18	691,280	238,502	34,933	417,845
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64				-
Municipal Restructuring Fund		65				-
		61			_	-
	Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	318,463		_	318,463
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	942,283		_	942,283
Fees and service charges	Subtotal	32	8,769,860 10,030,606		-	8,769,860 10,030,606
OTHER REVENUES	Jubtotai	33 <u> </u>	10,030,000			10,030,000
Trailer revenue and licences		34				
Licences and permits		35	7,770,706			7,770,706
Rents, concessions and franchises		36	1,785,496			1,785,496
Fines		37	1,165,405		-	1,165,405
Penalties and interest on taxes		38	2,421,803			2,421,803
Investment income - from own funds		39			_	-
- other Donations		40 70	5,151,748		-	5,151,748
		-			-	-
Sales of publications, equipment, etc		42	1 207 274		-	1 207 27
Contributions from capital fund Contributions from reserves and reserve funds		43	1,307,374 3,471,184			1,307,37 ² 3,471,18 ²
Contributions from non-consolidated entities		45	3,471,104		-	3,471,102
		-			-	
Provincial Offences Act (POA)		71	—— <u> </u>			-
		46	2 104 046			2 404 044
 		47 48	3,104,046		_	3,104,046
	Subtotal	50	26,177,762	-	-	26,177,762

ANALYSIS OF TAXATION - OWN PURPOSES

Richmond Hill T

Municipality

2LT - OP

For the	year ended December 31, 1999.					l	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General General		Commercial - Excess Land Commercial - Full Occupied	0	61,539,342 695,182,960	0.26779 0.38256	164,796 2,659,492
1	General General		Office Building - Full Occupied	0	47,911,234	0.38256	183,289
1	General		Office Building - Excess Land	0	3,950,789	0.26779	10,580
1	General		Farmland - Full Occupied	0	14,877,546	0.08259	12,287
1	General		Parking Lot - Full Occupied	0	42,435,400	0.26779	113,638
1	General		Industrial - Excess Land	0	8,670,045	0.32509	28,185
1	General		Industrial - Farm. Awaiting Devel Ph I	0	5,360,000	0.08259	4,427
1	General General		Industrial - Vacant Land Industrial - Full Occupied	0	41,447,400 115,393,781	0.32509 0.50014	134,741 577,130
1	General		Large Industrial - Full Occupied	0	27,097,810	0.50014	135,527
1	General		Large Industrial - Excess Land	0	1,618,190	0.32509	5,261
1	General		Multi-Residential - Full Occupied	0	134,584,125	0.68958	928,065
1	General		Pipeline - Full Occupied	0	17,633,000	0.30358	53,530
1	General		Residential/Farm - Full Occupied	0	8,963,156,809	0.33034	29,608,892
1	General		Shopping Centre - Full Occupied	0	264,010,639	0.38256	1,009,999
1	General General		Shopping Centre - Excess Land Managed Forest - Full Occupied	0	19,689,445 153,044	0.26779 0.08259	52,726 126
	General	- ' '	managed Forest - Full Occupied	0	133,044	0.00239	120
-							
				+			
				1			
				1			
				1			
				1			
-							
-							
-							

ANALYSIS OF TAXATION - OWN PURPOSES

Richmond Hill T

Municipality

2LT - OP

38,828,478

For the year ended December 31, 1999.

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
			<u> </u>		-	<u> </u>	<u> </u>
3300			Total supplementary taxes				2 227 200
4000			Subtotal levied by tax rate				2,327,388 38,010,079
-1000			Subtotut terrica by tax rate				30,010,079
2200	Local Improvements						746,060
	Sewer and water service charges						7-10,000
	Sewer and water connection charges						62,155
	Fire service charges						32,.33
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						10,184
	Utility transmission and utility corridors						-, , , ,
3000							
3600							
3100			Subtotal special charges on tax bill				818,399
3200			Total own purpose taxation				38 828 478

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Richmond Hill T

Municipality

2LT - UP

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	CU	Commercial - Excess Land	0	61,539,342	0.46555	286,496
	General	СТ	Commercial - Full Occupied	0	695,182,960	0.66507	4,623,453
1	General	DT	Office Building - Full Occupied	0	47,911,234	0.66507	318,643
1	General	DU	Office Building - Excess Land	0	3,950,789	0.46555	18,393
1	General	FT	Farmland - Full Occupied	0	14,877,546	0.14357	21,360
1	General	GT	Parking Lot - Full Occupied	0	42,435,400	0.46555	197,558
1	General	IU	Industrial - Excess Land	0	8,670,045	0.56516	49,000
1	General	l1	Industrial - Farm. Awaiting Devel Ph I	0	5,360,000	0.14357	7,695
1	General	IX	Industrial - Vacant Land	0	41,447,400	0.56516	234,244
1	General	IT	Industrial - Full Occupied	0	115,393,781	0.86947	1,003,314
	General	LT	Large Industrial - Full Occupied	0	27,097,810	0.86947	235,607
	General	LU	Large Industrial - Excess Land	0	1,618,190	0.56516	9,145
	General	MT	Multi-Residential - Full Occupied	0	134,584,125	1.19882	1,613,421
	General	PT	Pipeline - Full Occupied	0	17,633,000	0.52777	93,062
			Residential/Farm - Full Occupied	0		0.57429	51,474,513
	General	RT			8,963,156,809		
	General	ST	Shopping Centre - Full Occupied	0	264,010,639	0.66507	1,755,856
	General	SU	Shopping Centre - Excess Land	0	19,689,445	0.46555	91,664
1	General	TT	Managed Forest - Full Occupied	0	153,044	0.14357	220

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Richmond Hill T

2LT - UP

For the year ended December 31, 1999

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	<u> </u>		1	3,778,779
4000			Subtotal levied by tax rate			-	65,812,423
2200 L	Local Improvements					-	
2300 5	Sewer and water service charges						
2400 5	Sewer and water connection charges						
2500 F	Fire service charges						
2800 V	Waste management collection charges						
3400 F	Railway rights-of-way						16,539
3500 L	Jtility transmission and utility corridors						
3000 -	-						
3600 -	-						
3100			Subtotal special charges on tax bill				16,539
3200			Total upper tier purpose taxation				65,828,962

Municipality

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

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		0.414000	37,104,579	29,363,132	118,815	7,519,060	103,572
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	557,178	501,411	2,599	51,318	1,850
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	15,399	14,031	-	1,368	-
Managed Forest		0.103500	158	158	-	-	-
		-	2,891	1,895	-	975	21
Subtotal Residential /MR/ F/MF		-	37,680,205	29,880,627	121,414	7,572,721	105,443
Subtotal Commercial			19,124,329	12,535,233	-	6,448,341	140,755
Subtotal Industrial			11,533,604	7,559,816	-	3,888,901	84,887
Pipeline		-	343,297	225,017	-	115,753	2,527
Other		-	5,548	3,636	-	1,871	41
Supplementary Taxes			3,404,537	2,974,548	2,002	420,822	7,165
Subtotal levied by tax rate			72,091,520	53,178,877	123,416	18,448,409	340,818
		_					
Railway rights-of-way			46,326	30,365	-	15,620	341
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			46,326	30,365	-	15,620	341
		_	1				
Total school board purposes			72,137,846	53,209,242	123,416	18,464,029	341,159

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Richmond Hill T

For the year ended December 31, 1999.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ \$ General Government 762,669 Protection to Persons and Property Fire 41,545 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 41,545 Transportation services Roadways 314,836 Winter Control Transit 10 1,354,283 11 Street Lighting 12 Air Transportation 13 14 21,500 1,669,119 Subtotal 15 **Environmental services** Sanitary Sewer System 16 117,031 17 Storm Sewer System Waterworks System 18 942,283 6,875 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 33,522 332,183 942,283 339,058 Subtotal 23 150,553 **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 Assitance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 27,961 3,306,053 77,581 Libraries 38 118,449 1,882,093 Other Cultural 39 40 146,410 5,265,727 Subtotal Planning and Development Planning and Development 691,742 41 --Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 691,742 Electricity 48 Gas 49 Telephone 50 942,283 8,769,860 51 318,463 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality

Richmond Hill T

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 6,688,748 5,927,816 13,310,196 24,500 602,600 25,348,660 Protection to Persons and Property Fire 6,436,882 382,314 20,000 6,839,196 Conservation Authority Protective inspection and control 1,922,686 203,623 3,259,249 5,385,558 Emergency measures Subtotal 8,359,568 585,937 3,279,249 12,224,754 Transportation services Roadways 4,299,871 79.869 1.063.546 2.361.716 179,000 7.626.002 Winter Control 1,000,000 1,000,000 409,688 3,207,735 3,617,423 11 Parking Street Lighting 800,000 800,000 12 Air Transportation 13 4,709,559 79,869 6,071,281 2,361,716 179,000 13,043,425 Subtotal 15 Environmental services Sanitary Sewer System 83,297 447,047 44 530,300 17 Storm Sewer System Waterworks System 18 590,405 1,400,064 3.875.374 781,600 6,647,443 Garbage Collection 2,876,228 2,876,228 Garbage Disposal 20 Pollution Control 21 22 1.396.302 1.396.302 Subtotal 23 590,405 83,297 5,672,550 4,322,421 781,600 11,450,273 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 92,000 Assistance to Aged Persons 24,400 67,600 Assitance to Children 33 Day Nurseries 34 24,400 67,600 92,000 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 6,667,683 3.317.068 177,161 10.161.912 38 2,819,797 1,216,138 67,218 4,103,153 Other Cultural 934,930 988,098 84,586 2,007,614 40 10,422,410 5,521,304 328,965 16,272,679 Subtotal Planning and Development 1,976,199 2,392,584 384,985 31,400 Commercial and Industrial 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 1,976,199 384,985 31,400 2,392,584 49 Gas Telephone 50 Total 51 32,746,889 163,166 24,188,273 23,633,947 92,100 80,824,375

Municipality

ANALYSIS OF CAPITAL OPERATION

Richmond Hill T

For the year ended December 31, 1999.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 38,036,522 Source of Financing Contributions from Own Funds Revenue Fund 2,154,214 33,754,238 Reserves and Reserve Funds Subtotal 35,908,452 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 75,155 20 21 Other Municipalities 22 Subtotal 23 75,155 Other Financing Prepaid Special Charges 56,049 24 152,574 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 19,994 30 503,960 31 Subtotal 32 732,577 Total Sources of Financing 33 36,716,184 Applications Own Expenditures Short Term Interest Costs 34 Other 35 31,489,950 Subtotal 31,489,950 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 3,172,139 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 34,662,089 42 40,090,617 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) 41,019,394 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 928,777 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 40,090,617 - 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, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 3,661,836 Protection to Persons and Property Fire 1,685,568 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 1,685,568 Transportation services Roadways 2,961,836 Winter Control 13,590 1,089,456 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 13,590 4,051,292 **Environmental services** Sanitary Sewer System 51,429 16 Storm Sewer System 17 -579,077 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 630,506 **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 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 61,565 19,531,867 1,661,173 Libraries 38 Other Cultural 39 61,565 21,193,040 Subtotal 40 Planning and Development Planning and Development 41 267,708 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 267,708 Subtotal Electricity 48 49 Gas Telephone 50 31,489,950 75,155 Total 51

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 Conservation Authority	3	-
	4	-
Protective inspection and control	5 <u> </u>	-
Emergency measures	Subtotal 7	
Transportation services	Sastotat ,	
Roadways	8	-
Winter Control	9	186,80
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	186,80
Storm Sewer System	17	283,600
Waterworks System	18	-
Garbage Collection	19	_
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	283,600
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Casial and Family Comises	Subtotal 30	-
Social and Family Services General Assistance	31	<u>-</u>
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	2,939,19
	Subtotal 40	-
Planning and Development Planning and Development		2 020 40
	41	2,939,19
Commercial and Industrial Residential Development	42 <u>-</u> 43 -	-
Agriculture and Reforestation	44	<u> </u>
Tile Drainage and Shoreline Assistance	45	
	46	_
	Subtotal 47	-
Electricity	48	-
Gas	49	5,877,92
ous on the contract of the co		
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Richmond Hill T

8

		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 9,287,522
	Subtotal	4 9,287,522
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		-
- water		
Own sinking funds (actual balances)		
- general		-
- enterprises and other		- 3
		4 -
		9,287,522
Amount reported in line 15 analyzed as follows:	Iotai	7,207,322
Sinking fund debentures		1,186,827
Installment (serial) debentures		7,160,527
Long term bank loans		· ·
Lease purchase agreements		-
Mortgages		-
Ontario Clean Water Agency	:	-
Long term reserve fund loans	:	2,939,195
	:	
		\$
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		-
- par value of this amount in U.S. dollars	•	- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	:	351,280
Ontario Clean Water Agency - sewer	:	-
- water	:	-
		\$
4. Actuarial balance of own sinking funds at year end	;	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	:	1,101,797
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	•	- 10
- leases and other agreements	•	-
Other (specify)		3,450,913
		15,816,011
		14 -
		-
1	lotai	20,368,721

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Richmond Hill T

I T 8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ı			charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
					i	principal	interest
						1	2
Description the second date of second						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	59,550	20,319
					51	37,330	20,319
- special are rates and special charges							24.807
- benefitting landowners					52 53	58,400	24,896
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	2,280,911	867,965
- gas and telephone					57	2,200,711	-
- gas and teteprione					56	-	-
					58		
					59	-	
				Total	78	2,398,861	913,180
				TOLAI	78	2,390,001	913,100
Line 78 includes:					i		
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	recovera	ble from	recovera	able from
		recoverable consolidated r		recovera reserve			able from ated entities
	-						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated r principal	interest	principal 3	interest	unconsolida principal 5	interest
2000 2001	61 62	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated r principal 1 \$ 883,749	evenue fund interest 2 \$ 175,331	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431	interest 6 \$ 968,241
2001	62	consolidated r principal 1 \$ 883,749 959,434	2 \$ 175,331 97,837	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319	6 \$ 968,241
2001 2002	62 63	consolidated r principal 1 \$ 883,749 959,434 206,202	evenue fund interest 2 \$ 175,331 97,837 154,343	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450	sted entities interest 6 \$ 968,241 703,475 94,533
2001 2002 2003	62 63	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500	sted entities interest 6 \$ 968,241 703,475 94,533 32,616
2001 2002 2003 2004	62 63 64	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227	sted entities interest 6 \$ 968,241 703,475 94,533 32,616
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227	sted entities interest 6 \$ 968,241 703,475 94,533 32,616
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227	sted entities interest 6 \$ 968,241 703,475 94,533 32,616
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 - -	sted entities interest 6 \$ 968,241 703,475 94,533 32,616
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227	sted entities interest 6 \$ 968,241 703,475 94,533 32,616
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227	sted entities interest 6 \$ 968,241 703,475 94,533 32,616
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully. 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the Company of the	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the Program of the	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 2000 2001 2001 2002 2003	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the Program of the	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 2000 2001 2001 2002 2003	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function of the principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865 1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927 72 73 74 75 76 77 principal 1	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865 1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927 72 73 74 75 76 77	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865 1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated r principal 1 \$ 883,749 959,434 206,202 223,678 126,725 1,009,807	evenue fund interest 2 \$ 175,331 97,837 154,343 136,070 121,186 501,538	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 2,050,431 2,033,319 689,450 745,500 359,227 5,877,927 72 73 74 75 76 77 principal 1	sted entities interest 6 \$ 968,241 703,475 94,533 32,616 1,798,865 1 \$

Municipality	
	Richmond Hill T

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	62,033,644	3,778,779	65,812,423	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
-	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	238,502	-	238,502	-	-	-	-	-	-
Subtotal levied by tax rate general	-	62,272,146	3,778,779	66,050,925	65,812,423	-	238,502	-	66,050,925	-
Special purpose levies Water	12				_			_	_	
	13	-	-	-	-	_	-	-	-	-
	14	_	-	-	-	_	-	-	-	_
Library	15	-	-	-	-	-	-	-	-	-
1	16	-	-	-	-	-	-	-	-	-
1	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
		_								
1.		16,539	-	16,539	16,539	-	-	-	16,539	-
1	-	7,758,949	-	7,758,949	7,758,949	-	-	-	7,758,949	-
]	-	6,923,745	-	6,923,745	6,923,745	-	-	-	6,923,745	-
Total region or county	- 22	76,971,379	3,778,779	80,750,158	80,511,656	-	238,502	-	80,750,158	-

Municipality	
	Richmond Hill T

For the year ended December 31, 1999.

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	-	50,264,430	2,974,548	-	53,238,978	53,209,243	29,735	-	53,238,978	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	121,671	2,002	-	123,673	123,415	258	-	123,673	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	18,047,885	420,822	-	18,468,707	18,464,028	4,679	-	18,468,707	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	334,256	7,165	-	341,421	341,160	261	-	341,421	
	96	-	-	-	-	-	=	-	-	-	
Total school boards	36	_	68,768,242	3,404,537	_	72,172,779	72,137,846	34,933	_	72,172,779	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Richmond Hill T

10

			1 \$
			,
Balance at the beginning of the year		1	110,801,701
Revenues Contributions from revenue fund		2	21,479,734
Contributions from capital fund		3	1,864,765
Development Charges Act		67	26,773,943
Lot levies and subdivider contributions		60	5,664,031
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4,603,559
		9	-
-		10	84,868
		11	-
		12	89,978
l otal	l revenue	13	60,560,878
Expenditures			
Transferred to capital fund		14	33,754,238
Transferred to revenue fund		15	3,471,184
Charges for long term liabilities - principal and interest		16	-
		63	-
"		20	-
Total over	oenditure	21	
Total exp	benditure	22	37,225,422
Balance at the end of the year for:			
Reserves		23	34,892,237
Reserve Funds		24	99,244,920
	Total	25	134,137,157
Analysed as follows:		ľ	
Reserves and discretionary reserve funds:			
Working funds		26	3,728,483
Contingencies		27	17,072,160
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	21,265,066
Sick leave		31	106,445
Insurance		32	1,327,608
Workers' compensation		33	695,855
Capital expenditure - general administration		34	830,826
- roads		35	22,566,223
- sanitary and storm sewers		36	4,521,326
- parks and recreation		64	6,938,990
- library		65	196,358
- other cultural		66	-
- water		38	6,179,931
			- 74,200
- transit		39	
- transit - housing		40	-
- transit - housing - industrial development		40 41	
- transit - housing - industrial development - other and unspecified		40 41 42	7,871,562
- transit - housing - industrial development - other and unspecified Waterworks current purposes		40 41 42 49	7,871,562 -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes		40 41 42 49 50	7,871,562 - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		40 41 42 49 50 51	7,871,562 - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes		40 41 42 49 50 51	7,871,562 - - - - 3,661,046
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		40 41 42 49 50 51	7,871,562 - - - - 3,661,046 3,660,303
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		40 41 42 49 50 51 52	7,871,562 - - - - 3,661,046 3,660,303
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		40 41 42 49 50 51 52	7,871,562 - - - - 3,661,046 3,660,303 3,342,154
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds:		40 41 42 49 50 51 52 53 54	7,871,562 - - - 3,661,046 3,660,303 3,342,154 25,498,786
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act		40 41 42 49 50 51 52 53 54	7,871,562 - - - 3,661,046 3,660,303 3,342,154 25,498,786
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		40 41 42 49 50 51 52 53 54 68 44	7,871,562 - - - 3,661,046 3,660,303 3,342,154 25,498,786
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		40 41 42 49 50 51 52 53 54 68 44 46	7,871,562 3,661,046 3,660,303 3,342,154 25,498,786 3,705,985
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		40 41 42 49 50 51 52 53 54 68 44 46 45	7,871,562 3,661,046 3,660,303 3,342,154 25,498,786 3,705,985
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		40 41 42 49 50 51 52 53 54 46 46 45 47 48 55	7,871,562 3,661,046 3,660,303 3,342,154 25,498,786 3,705,985 46,287
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		40 41 42 49 50 51 52 53 54 46 45 47 48 55 56	7,871,562 3,661,046 3,660,303 3,342,154 25,498,786 3,705,985 46,287 253,336
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	Total	40 41 42 49 50 51 52 53 54 46 46 45 47 48 55	3,661,046 3,660,303 3,342,154 25,498,786 3,705,985

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Richmond Hill T

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	3,780,038	-
Accounts receivable			, ,	
Canada		2	395,802	
Ontario		3	278,629	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	1,399,915	receivable for
Other (including unorganized areas)		8	10,552,547	business taxes
Taxes receivable				
Current year's levies		9	11,785,327	
Previous year's levies		10	6,834,188	-
Prior year's levies		11	2,136,937	-
Penalties and interest		12	2,150,843	-
Less allowance for uncollectables (negative)		13 -	320,000	
Investments				
Canada		14	36,015,113	
Provincial		15	27,478,428	
Municipal		16	4,018,559	
Other		17	94,016,794	
Other current assets		18	297,728	portion of line 20
apital outlay to be recovered in future years		19	9,287,522	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	210,108,370	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Richmond Hill T

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered barns
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	20,987	
Region or county	28	-	
Other municipalities	29	_	
		-	
School Boards	30	-	
Trade accounts payable	31	23,240,754	
Other	32	-	
Other current liabilities	33	1,451,402	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,125,995	
- special area rates and special charges	35	3,123,773	
- benefitting landowners	36	283,600	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	5,877,927	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	134,137,157	
Accumulated net revenue (deficit)			
General revenue	42	1,350,621	
Special charges and special areas (specify)			
	43	-	
	44	51,328	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	136,054	
Cemetaries	50	-	
Recreation, community centres and arenas	51	341,928	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	40,090,617	
,,	Total 59	210,108,370	
	. 3	210,100,570	1

Municipality

Richmond Hill T

STATISTICAL DATA

For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31 Administration 79 100 Non-line Department Support Staff Fire 113 Police Transit Public Works 51 Health Services Homes for the Aged Other Social Services 95 10 Libraries 11 52 Planning 12 30 527 continuous full time employees December 31 other 2. Total expenditures during the year on: 2.918.340 Wages and salaries 26,686,920 Employee benefits 15 2,771,545 248,638 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 165,765,030 6,593,088 Previous years' tax Penalties and interest 1,957,731 18 174,315,849 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 32,358 25 - recoverable from upper tier 90 34,135 - recoverable from school boards 91 76,101 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 24,400 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 35,353 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 11.00 209 380 - recoverable from upper tier 20.00 - recoverable from school boards 69.00 1,313 Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 174,520,098 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 85,397 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,223 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,415 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,720 Due date of last installment (YYYYMMDD) 36 19,990,916 Supplementary taxes levied with 2000 due date 37 1,750,046 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 2000 58 32,607,000 504,400 in 2001 59 33,723,300 476,200 in 2002 60 20,521,800 287,200 in 2003 61 31,265,000 381,300 26,391,100 233,300 in 2004 62 Total 144,508,200 1,882,400

Richmond Hill T

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STATISTICAL DATAFor the year ended December 31, 1999.

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					balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ -	\$
7. Analysis of direct water and sewer billings as at December 31		Γ	number of residential	1999 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality		39	31,040	6,987,361	2,752,670	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	30,886	7,036,038	2,811,042	
In other municipalities (specify municipality)		45	_	_	-	
		45 46	-	-	-	<u> </u>
		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	-	-
9. Calculated investments of any circling fronts on the Danamhor 24				<u>'</u>		
8. Selected investments of own sinking funds as at December 31			own municipality	other municipalities, school boards	Providence	Estand
		Γ	1	2	Province 3	Federal 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
		Γ	1	2	3	4
name of joint boards		-	\$	\$	%	
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
		3/_		<u>-</u>		
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	-	-	953,976	953,976
Approved in 1999 Financed in 1999		68 69	-	-	240,900	240,900
No long term financing necessary		70	-	-	266,099	266,099
Approved but not financed as at December 31, 1999		71	-	-	928,777	928,777
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	_	2000	2001	2002 3	2003 4	2004 5
		1 \$	\$	\$	\$	\$
	73	90,806,000	94,573,000	98,513,000	102,635,000	106,946,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	25	6,753,450
Construction contracts awarded at \$100,000 or greater				86	11	5,907,055
				· ·		

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				1	0
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18 19					
		20					
	Subtotal	20 L 21		<u> </u>		1	
All other user fees	Japtotai	22				8,769,859	
All other user rees	Total	23				8,769,860	
						3,737,000	<u> </u>