

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	9,847,080	6,923,745		2,923,335
-- other municipalities	5	-	-		-
Subtotal	6	196,382,397	80,511,656	72,137,846	43,732,895
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
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	32	8,769,860			8,769,860
Subtotal	33	10,030,606			10,030,606
OTHER REVENUES					
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	40	5,151,748			5,151,748
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,307,374			1,307,374
Contributions from reserves and reserve funds	44	3,471,184			3,471,184
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	3,104,046			3,104,046
--	48	-			-
Subtotal	50	26,177,762	-	-	26,177,762

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Richmond Hill T

2LT - UP

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For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Richmond Hill T

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

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Richmond Hill T

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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
Total school board purposes		72,137,846	53,209,242	123,416	18,464,029	341,159

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Richmond Hill T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	762,669
Protection to Persons and Property					
Fire	2	-	-	-	41,545
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	41,545
Transportation services					
Roadways	8	-	-	-	314,836
Winter Control	9	-	-	-	-
Transit	10	21,500	-	-	1,354,283
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	21,500	-	-	1,669,119
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	117,031	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	942,283	6,875
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	33,522	-	-	332,183
Subtotal	23	150,553	-	942,283	339,058
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	27,961	-	-	3,306,053
Libraries	38	118,449	-	-	77,581
Other Cultural	39	-	-	-	1,882,093
Subtotal	40	146,410	-	-	5,265,727
Planning and Development					
Planning and Development	41	-	-	-	691,742
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	691,742
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	318,463	-	942,283	8,769,860

		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	6,688,748	-	5,927,816	13,310,196	24,500	- 602,600	25,348,660
Protection to Persons and Property								
Fire	2	6,436,882	-	382,314	20,000	-	-	6,839,196
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,922,686	-	203,623	3,259,249	-	-	5,385,558
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,359,568	-	585,937	3,279,249	-	-	12,224,754
Transportation services								
Roadways	8	4,299,871	79,869	1,063,546	2,361,716	-	- 179,000	7,626,002
Winter Control	9	-	-	1,000,000	-	-	-	1,000,000
Transit	10	409,688	-	3,207,735	-	-	-	3,617,423
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	800,000	-	-	-	800,000
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,709,559	79,869	6,071,281	2,361,716	-	- 179,000	13,043,425
Environmental services								
Sanitary Sewer System	16	-	83,297	- 44	447,047	-	-	530,300
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	590,405	-	1,400,064	3,875,374	-	781,600	6,647,443
Garbage Collection	19	-	-	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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	24,400	-	67,600	-	92,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	24,400	-	67,600	-	92,000
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	6,667,683	-	3,317,068	177,161	-	-	10,161,912
Libraries	38	2,819,797	-	1,216,138	67,218	-	-	4,103,153
Other Cultural	39	934,930	-	988,098	84,586	-	-	2,007,614
Subtotal	40	10,422,410	-	5,521,304	328,965	-	-	16,272,679
Planning and Development								
Planning and Development	41	1,976,199	-	384,985	31,400	-	-	2,392,584
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,976,199	-	384,985	31,400	-	-	2,392,584
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,746,889	163,166	24,188,273	23,633,947	92,100	-	80,824,375

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Richmond Hill T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 38,036,522
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,154,214
Reserves and Reserve Funds	3	33,754,238
Subtotal	4	35,908,452
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	75,155
Canada	21	-
Other Municipalities	22	-
Subtotal	23	75,155
Other Financing		
Prepaid Special Charges	24	56,049
Proceeds From Sale of Land and Other Capital Assets	25	152,574
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	19,994
--	31	503,960
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	36	31,489,950
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	3,172,139
Total Applications	42	34,662,089
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 40,090,617
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 41,019,394
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	928,777
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 40,090,617
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Richmond Hill T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,661,836
Protection to Persons and Property					
Fire	2	-	-	-	1,685,568
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,685,568
Transportation services					
Roadways	8	-	-	-	2,961,836
Winter Control	9	-	-	-	-
Transit	10	13,590	-	-	1,089,456
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	13,590	-	-	4,051,292
Environmental services					
Sanitary Sewer System	16	-	-	-	51,429
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	579,077
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	630,506
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	61,565	-	-	19,531,867
Libraries	38	-	-	-	1,661,173
Other Cultural	39	-	-	-	-
Subtotal	40	61,565	-	-	21,193,040
Planning and Development					
Planning and Development	41	-	-	-	267,708
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	267,708
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	75,155	-	-	31,489,950

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Richmond Hill T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	186,800	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	186,800	
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	-	
	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	-	
Libraries	38	-	
Other Cultural	39	2,939,195	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	2,939,195	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	5,877,927	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Richmond Hill T

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12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	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	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	9,287,522	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	1,186,827	
Installment (serial) debentures	17	5,161,500	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	2,939,195	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	351,280	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	1,101,797	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	3,450,913	
--	43	15,816,011	
--	44	-	
Total	45	20,368,721	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Richmond Hill T

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	59,550	20,319		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	58,400	24,896		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	2,280,911	867,965		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	2,398,861	913,180		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	883,749	175,331	-	-
2001	62	959,434	97,837	-	-
2002	63	206,202	154,343	-	-
2003	64	223,678	136,070	-	-
2004		126,725	121,186	-	-
2005 - 2009	65	1,009,807	501,538	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,409,595	1,186,305	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72			-	
2001	73			-	
2002	74			-	
2003	75			-	
2004	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Richmond Hill T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		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	11	-	62,272,146	3,778,779	66,050,925	65,812,423	-	238,502	-	66,050,925	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	16,539	-	16,539	16,539	-	-	-	16,539	-
Direct water billings	20	-	7,758,949	-	7,758,949	7,758,949	-	-	-	7,758,949	-
Sewer surcharge on direct water billings	21	-	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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

9LT
13

For the year ended December 31, 1999.

		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	-	

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Richmond Hill T

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		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	
Total 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	-	
--	21	-	
Total expenditure	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:			
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	
- transit	39	74,200	
- housing	40	-	
- industrial development	41	97,235	
- other and unspecified	42	7,871,562	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	3,661,046	
--	53	3,660,303	
--	54	3,342,154	
Obligatory reserve funds:			
Development Charges Act	68	25,498,786	
Lot levies and subdivider contributions	44	3,705,985	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	46,287	
--	56	253,336	
--	57	645,392	
Total	58	134,137,157	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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
Capital outlay to be recovered in future years	19	9,287,522	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	210,108,370	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	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	-		
- 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		

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	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
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	30,886	7,036,038	2,811,042
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-

8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-

9. Borrowing from own reserve funds				
				1
				\$
Loans or advances due to reserve funds as at December 31				84
				-

10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	-	-	953,976
Approved in 1999		68	-	-	240,900
Financed in 1999		69	-	-	-
No long term financing necessary		70	-	-	266,099
Approved but not financed as at December 31, 1999		71	-	-	928,777
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
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
Construction contracts awarded at \$100,000 or greater		86	11
			6,753,450
			5,907,055

ANALYSIS OF USER FEES

Municipality

Richmond Hill T

For the year ended December 31, 1999.

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	21			1	
All other user fees		22			8,769,859	
	Total	23			8,769,860	