

1988 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	60,659,576	6,239,607	37,504,524	16,915,445
Direct water billings on ratepayers					
-- own municipality	2	3,365,875	2,685,229		680,646
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	3,280,919	2,598,035		682,884
-- other municipalities	5	-	-		-
Subtotal	6	67,306,370	11,522,871	37,504,524	18,278,975
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	21,692	-	-	21,692
Ontario					
The Municipal Tax Assistance Act	9	35,098	-		35,098
The Municipal Act, section 157	10	23,700	6,485		17,215
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	153,597	15,974	96,015	41,608
Ontario Hydro	13	1,261	-	-	1,261
Liquor Control Board of Ontario	14	12,735	-	-	12,735
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	65,292	-	-	65,292
Subtotal	18	313,375	22,459	96,015	194,901
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	884,390	-	-	884,390
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	884,390	-	-	884,390
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,300,168			1,300,168
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,258,475			2,258,475
Subtotal	33	3,558,643			3,558,643
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,855,546	-	-	4,855,546
Fines	37	66,450			66,450
Penalties and interest on taxes	38	389,629			389,629
Investment income - from own funds	39	-			-
- other	40	1,012,320			1,012,320
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,303,103			2,303,103
Contributions from non-consolidated entities	45	72,938			72,938
--	46	55,690			55,690
--	47	514,226			514,226
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	9,269,902	-	-	9,269,902
TOTAL REVENUE	51	81,332,680	11,545,330	37,600,539	32,186,811

For the year ended December 31, 1988.

Richmond Hill T

[illegible]

For the year ended December 31, 1988.

Richmond Hill T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Municipality

Richmond Hill T

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Richmond Hill T

2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	104,606,732	6,350,990	2,401,865	21.563000	25.368000	2,255,635	161,112	60,931	256,027	33,304	14,495	2,781,504
Separate consolidated													
Total all school board taxation	0						23,249,230	5,929,607	2,545,378	3,047,404	1,738,694	994,211	37,504,524

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	-	-	-	104,799
Protection to Persons and Property					
Fire	2	-	-	-	24,684
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	570	-	-	5,371
Emergency measures	6	-	-	-	-
Subtotal	7	570	-	-	30,055
Transportation services					
Roadways	8	610,651	-	-	140,912
Winter Control	9	158,681	-	-	9,613
Transit	10	238,723	-	-	249,238
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,008,055	-	-	399,763
Environmental services					
Sanitary Sewer System	16	-	-	-	284,864
Storm Sewer System	17	3,791	-	-	-
Waterworks System	18	-	-	-	260,573
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	50,427	-	-	60,949
--	22	-	-	-	-
Subtotal	23	54,218	-	-	606,386
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	30,000	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,000	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	721,957
Libraries	38	145,260	-	-	8,216
Other Cultural	39	-	-	-	-
Subtotal	40	151,260	-	-	730,173
Planning and Development					
Planning and Development	41	33,349	-	-	373,076
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	22,716	-	-	14,223
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	56,065	-	-	387,299
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,300,168	-	-	2,258,475

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Richmond Hill T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,759,878	-	1,854,418	3,165,226	15,070	- 220,000	6,574,592
Protection to Persons and Property								
Fire	2	2,082,794	81,375	130,632	121,450	-	-	2,416,251
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	782,852	-	149,006	28,550	-	-	960,408
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,865,646	81,375	279,638	150,000	-	-	3,376,659
Transportation services								
Roadways	8	2,471,310	170,782	1,102,880	985,081	-	-	4,730,053
Winter Control	9	104,037	-	237,274	-	-	-	341,311
Transit	10	103,879	-	627,017	4,500	-	-	735,396
Parking	11	77	-	2,670	-	-	-	2,747
Street Lighting	12	516	-	481,277	-	-	-	481,793
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,679,819	170,782	2,451,118	989,581	-	-	6,291,300
Environmental services								
Sanitary Sewer System	16	75,422	800,671	378,560	188,123	-	-	1,442,776
Storm Sewer System	17	3,920	24,093	4,964	-	-	-	32,977
Waterworks System	18	460,039	50,899	692,914	67,000	-	220,000	1,490,852
Garbage Collection	19	2,619	-	1,495,603	-	-	-	1,498,222
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	20,190	-	289,285	74,384	-	-	383,859
--	22	-	-	-	-	-	-	-
Subtotal	23	562,190	875,663	2,861,326	329,507	-	220,000	4,848,686
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	18,345	-	65,700	60,000	144,045
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	18,345	-	65,700	60,000	144,045
Recreation and Cultural Services								
Parks and Recreation	37	1,965,784	228,758	1,233,506	413,485	-	- 60,000	3,781,533
Libraries	38	1,003,898	31,305	613,854	306,669	-	-	1,955,726
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,969,682	260,063	1,847,360	720,154	-	- 60,000	5,737,259
Planning and Development								
Planning and Development	41	827,332	-	672,095	903,668	-	-	2,403,095
Commercial and Industrial	42	-	-	57,776	-	-	-	57,776
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	74,945	-	286,280	-	-	-	361,225
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	902,277	-	1,016,151	903,668	-	-	2,822,096
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,739,492	1,387,883	10,328,356	6,258,136	80,770	-	29,794,637

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,427,040	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		4,330,618	
Reserves and Reserve Funds	3		6,243,381	
Subtotal	4		10,573,999	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		5,304,700	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		5,304,700	
Grants and Loan Forgiveness				
Ontario	20		3,806,818	
Canada	21		-	
Other Municipalities	22		742,737	
Subtotal	23		4,549,555	
Other Financing				
Prepaid Special Charges	24		258,762	
Proceeds From Sale of Land and Other Capital Assets	25		242,538	
Investment Income				
From Own Funds	26		-	
Other	27		475,213	
Donations	28		2,533	
--	30		2,315,381	
--	31		51,213	
Subtotal	32		3,345,640	
Total Sources of Financing	33		23,773,894	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		20,263,471	
Subtotal	36		20,263,471	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		2,500,000	
Individuals	39		-	
Subtotal	40		2,500,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		22,763,471	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	4,437,463	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	6,299,688	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		1,862,225	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	4,437,463	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Richmond Hill T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,225,363
Protection to Persons and Property					
Fire	2	-	-	-	666,826
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,461
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	675,287
Transportation services					
Roadways	8	979,247	-	-	5,756,143
Winter Control	9	-	-	-	-
Transit	10	96,295	-	-	190,173
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,075,542	-	-	5,946,316
Environmental services					
Sanitary Sewer System	16	1,973,391	-	742,737	6,137,440
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	446,820
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	85,948	-	-	256,547
--	22	-	-	-	-
Subtotal	23	2,059,339	-	742,737	6,840,807
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	421,937	-	-	2,996,711
Libraries	38	-	-	-	331,571
Other Cultural	39	-	-	-	-
Subtotal	40	421,937	-	-	3,328,282
Planning and Development					
Planning and Development	41	250,000	-	-	28,302
Commercial and Industrial	42	-	-	-	1,219,114
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	250,000	-	-	1,247,416
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,806,818	-	742,737	20,263,471

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Richmond Hill T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	268,666	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	268,666	
Transportation services			
Roadways	8	423,578	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	423,578	
Environmental services			
Sanitary Sewer System	16	6,043,081	
Storm Sewer System	17	109,000	
Waterworks System	18	173,011	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	6,325,092	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	814,653	
Libraries	38	96,334	
Other Cultural	39	-	
Subtotal	40	910,987	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	9,320,541	
Gas	49	-	
Telephone	50	-	
Total	51	17,248,864	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Richmond Hill T

For the year ended December 31, 1988.

		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	448,095	
: To Canada and agencies	2	10,796	
: To other	3	17,217,463	
	4	17,676,354	Subtotal
Plus: All debt assumed by the municipality from others	5	2,519	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	Subtotal
	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	392,505	
- water	11	37,504	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	Subtotal
	14	430,009	
	15	17,248,864	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	17,230,718	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	18,086	
--	23	-	
--	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	1,608,999	
- par value of this amount in U.S. dollars	26	1,444,000	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	3,905	
			\$
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	579,449	
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	-	
--	43	-	
--	44	-	
	45	579,449	Total

Municipality

Richmond Hill T

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	332,591	203,722				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	368,689	482,881				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	626,056	793,148				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,327,336	1,479,751				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	908,775	829,250	-	-	843,356	992,980
1990	61	1,003,987	736,454	-	-	935,765	902,614
1991	62	1,007,223	634,692	-	-	1,034,465	800,780
1992	63	1,002,412	531,110	-	-	1,148,975	687,198
1993	64	1,029,559	426,788	-	-	1,098,784	559,662
1994-1998	65	2,958,281	875,013	-	-	4,259,196	1,106,781
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	18,086	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,928,323	4,033,307	-	-	9,320,541	5,050,015
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1989	72	732,130					
1990	73	835,680					
1991	74	900,000					
1992	75	950,000					
1993	76	840,000					
Total	77	4,257,810					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

9LT
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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		5,273,603	967,824	6,241,427							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	5,647	5,273,603	967,824	6,241,427	6,142,554	97,053	-	22,459	-	6,262,066	26,286
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	2,685,229	-	2,685,229	2,685,229	-	-	-	-	2,685,229	-
Sewer surcharge on direct water billings	21	-	2,598,035	-	2,598,035	2,598,035	-	-	-	-	2,598,035	-
Total region or county	22	5,647	10,556,867	967,824	11,524,691	11,425,818	97,053	-	22,459	-	11,545,330	26,286

1988 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, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	160	14,987,974	2,916,336	-	17,904,310	17,620,894	290,559	50,337	-	17,961,790	57,640
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6	3,274,366	402,930	-	3,677,296	3,683,103	-	5,070	-	3,688,173	10,883
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8	10,965,955	2,157,217	-	13,123,172	12,900,802	227,662	36,778	-	13,165,242	42,078
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	12	2,473,220	303,826	-	2,777,046	2,781,504	-	3,830	-	2,785,334	8,276
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	162	31,701,515	5,780,309	-	37,481,824	36,986,303	518,221	96,015	-	37,600,539	118,877

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Richmond Hill T

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		1	\$
Balance at the beginning of the year	1	38,281,913	
Revenues			
Contributions from revenue fund	2	1,927,518	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	18,499,502	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,077,109	
--	9	17,194	
--	10	20,250	
--	11	-	
--	12	-	
Total revenue	13	24,541,573	
Expenditures			
Transferred to capital fund	14	6,243,381	
Transferred to revenue fund	15	2,303,103	
Charges for long term liabilities - principal and interest	16	-	
--	63	10,000	
--	20	-	
--	21	-	
Total expenditure	22	8,556,484	
Balance at end of year for:			
Reserves	23	1,529,402	
Reserve Funds	24	52,737,600	
	Total 25	54,267,002	
Analysed as follows:			
Working funds	26	788,609	
Contingencies	27	538,842	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	75,786	
Replacement of equipment	30	5,212	
Sick leave	31	873,015	
Insurance	32	183,806	
Workers' compensation	33	-	
Capital expenditure - general administration	34	6,045,843	
- roads	35	8,054,557	
- sanitary and storm sewers	36	1,414,454	
- parks and recreation	64	20,423,312	
- library	65	4,062,867	
- other cultural	66	-	
- water	38	3,014,796	
- transit	39	1,420,316	
- housing	40	-	
- industrial development	41	831,074	
- other and unspecified	42	630,656	
Lot levies and subdivider contributions	44	1,354,307	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	848,717	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	248,128	
--	52	195,000	
--	53	23,769	
--	54	62,179	
--	55	2,691,134	
--	56	474,767	
--	57		
Total	58	54,267,002	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,872,145	-
Accounts receivable			
Canada	2	-	
Ontario	3	2,664,075	
Region or county	4	490,620	
Other municipalities	5	-	
School Boards	6	21,594	portion of taxes
Waterworks	7	772,410	receivable for
Other (including unorganized areas)	8	2,758,862	business taxes
Taxes receivable			
Current year's levies	9	3,750,282	743,767
Previous year's levies	10	303,680	54,100
Prior year's levies	11	89,737	3,724
Penalties and interest	12	179,845	22,968
Less allowance for uncollectables (negative)	13	- 31,627	-
Investments			
Canada	14	600,000	
Provincial	15	500,000	
Municipal	16	19,547,285	
Other	17	47,602,212	
Other current assets	18	624,747	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	17,248,864	
Other long term assets	20	-	-
Total	21	102,994,731	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

For the year ended December 31, 1988.

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	270,013		
Ontario	27	-		
Region or county	28	942,420		
Other municipalities	29	-		
School Boards	30	545,988		
Trade accounts payable	31	16,375,852		
Other	32	-		
Other current liabilities	33	2,129,216		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,712,231		
- special area rates and special charges	35	-		
- benefitting landowners	36	6,216,092		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	9,320,541		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	54,267,002		
Accumulated net revenue (deficit)				
General revenue	42	4,968,538		
Special charges and special areas (specify)				
--	43	22,515		
--	44	- 9,297		
--	45	988,590		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	589,482		
Libraries	49	72,922		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	26,286		
School boards	57	118,877		
Unexpended capital financing / (unfinanced capital outlay)	58	4,437,463		
Total	59	102,994,731		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		31
Non-line Department Support Staff	2		54
Fire	3		54
Police	4		-
Transit	5		2
Public Works	6		62
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		28
Libraries	11		24
Planning	12		18
Total	13		273

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	8,321,938		1,576,455	
Employee benefits	15	1,101,495		62,759	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			55,602,935	
Previous years' tax	17			1,965,504	
Penalties and interest	18			-	
Subtotal	19			57,568,439	
Discounts allowed	20			-	
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24			208,811	
- recoverable from general municipal revenues	25			203,887	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			20,700	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			58,001,837	
Amounts added to the tax roll for collection purposes only	30			3,742	
Business taxes written off under subsection 495(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19880224
Due date of last installment (YYYYMMDD)	33		19880427
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19880727
Due date of last installment (YYYYMMDD)	36		19880927
			\$
Supplementary taxes levied with1990 due date	37		873,412

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	84,064	48,684	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1988 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	12,726	2,752,664	613,211			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1988 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	11,708	2,453,339	827,580			
	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								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
	--	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, 1987		67	-	6,791,757	-	6,791,757		
Approved in 1988		68	2,500,000	8,148,900	-	10,648,900		
Financed in 1988		69	2,500,000	2,804,700	-	5,304,700		
No long term financing necessary		70	-	193,185	-	193,185		
Approved but not financed as at December 31, 1988		71	-	11,942,772	-	11,942,772		
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1989	1990	1991	1992	1993		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		33,433,221	36,776,543	41,189,728	45,308,701	50,745,745		