

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

For the year ended December 31, 1989.

Richmond Hill T

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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	81,849,680	8,551,593	51,168,623	22,129,464
Direct water billings on ratepayers -- own municipality	2	4,119,547	3,243,390		876,157
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,368,205	3,077,219		1,290,986
-- other municipalities	5	-	-		-
Subtotal	6	90,337,432	14,872,202	51,168,623	24,296,607
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,011	-	-	25,011
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	44,175	-		44,175
The Municipal Act, section 157	10	23,700	6,575		17,125
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	177,109	18,708	111,478	46,923
Ontario Hydro	13	1,453	-	-	1,453
Liquor Control Board of Ontario	14	14,995	-	-	14,995
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	75,197	-	-	75,197
Subtotal	18	361,640	25,283	111,478	224,879
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	884,390	-	-	884,390
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,087,194			2,087,194
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	404,102			404,102
Fees and service charges	32	2,880,746			2,880,746
Subtotal	33	5,372,042			5,372,042
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,221,037	-	-	5,221,037
Fines	37	67,170			67,170
Penalties and interest on taxes	38	584,732			584,732
Investment income - from own funds	39	-			-
- other	40	4,137,308			4,137,308
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,658,617			2,658,617
Contributions from non-consolidated entities	45	35,037			35,037
--	46	47,853			47,853
--	47	694,687			694,687
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	13,446,441	-	-	13,446,441
TOTAL REVENUE	51	110,401,945	14,897,485	51,280,101	44,224,359

For the year ended December 31, 1989.

Richmond Hill T

[illegible]

For the year ended December 31, 1989.

Richmond Hill T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	134,227,306	8,672,547	3,447,036	26.148000	30.763000	3,509,776	266,793	106,041	209,093	14,033	7,980	4,113,716
Separate consolidated													
Total all school board taxation	0						33,552,759	8,433,765	3,757,677	2,917,668	1,571,510	935,244	51,168,623

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,100	-	-	201,813
Protection to Persons and Property					
Fire	2	-	-	-	66,339
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,712
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	69,051
Transportation services					
Roadways	8	773,717	-	-	97,412
Winter Control	9	292,555	-	-	-
Transit	10	612,966	-	-	382,658
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,679,238	-	-	480,070
Environmental services					
Sanitary Sewer System	16	-	-	-	272,936
Storm Sewer System	17	1,512	-	-	-
Waterworks System	18	-	-	-	222,130
Garbage Collection	19	-	-	404,102	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	164,779	-	-	236,590
Subtotal	23	166,291	-	404,102	731,656
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	37,500	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	37,500	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,020	-	-	986,068
Libraries	38	160,252	-	-	9,410
Other Cultural	39	-	-	-	-
Subtotal	40	166,272	-	-	995,478
Planning and Development					
Planning and Development	41	3,861	-	-	359,835
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	31,932	-	-	42,843
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	35,793	-	-	402,678
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,087,194	-	404,102	2,880,746

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	2,003,480	-	3,077,887	962,187	35,010	- 264,000	5,814,564
Protection to Persons and Property								
Fire	2	3,169,488	80,510	254,154	191,651	-	-	3,695,803
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,050,134	-	177,485	39,282	-	-	1,266,901
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	4,219,622	80,510	431,639	230,933	-	-	4,962,704
Transportation services								
Roadways	8	2,779,689	169,738	1,340,067	5,117,163	-	-	9,406,657
Winter Control	9	199,459	-	430,805	-	-	-	630,264
Transit	10	155,492	-	1,643,874	-	-	-	1,799,366
Parking	11	369	-	1,379	-	-	-	1,748
Street Lighting	12	2,571	-	354,897	-	-	-	357,468
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,137,580	169,738	3,771,022	5,117,163	-	-	12,195,503
Environmental services								
Sanitary Sewer System	16	111,829	1,219,486	450,182	216,050	-	273,809	2,271,356
Storm Sewer System	17	2,310	24,868	713	-	-	-	27,891
Waterworks System	18	587,553	62,867	1,121,815	216,050	-	- 9,809	1,978,476
Garbage Collection	19	6,315	-	1,497,375	-	-	-	1,503,690
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	37,939	-	633,996	52,420	-	-	724,355
Subtotal	23	745,946	1,307,221	3,704,081	484,520	-	264,000	6,505,768
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	-	-	23,188	-	84,660	140,004	247,852
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	23,188	-	84,660	140,004	247,852
Recreation and Cultural Services								
Parks and Recreation	37	2,589,712	188,888	1,409,774	982,482	-	- 140,004	5,030,852
Libraries	38	1,341,421	30,325	798,883	240,856	-	-	2,411,485
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,931,133	219,213	2,208,657	1,223,338	-	- 140,004	7,442,337
Planning and Development								
Planning and Development	41	1,029,928	-	723,609	1,206,375	-	-	2,959,912
Commercial and Industrial	42	867	-	122,254	-	-	-	123,121
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	111,368	-	473,707	-	-	-	585,075
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,142,163	-	1,319,570	1,206,375	-	-	3,668,108
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,179,924	1,776,682	14,536,044	9,224,516	119,670	-	40,836,836

For the year ended December 31, 1989.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	4,437,463	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		5,143,617	
Reserves and Reserve Funds	3		13,175,221	
	Subtotal	4	18,318,838	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	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		4,679,902	
Canada	21		-	
Other Municipalities	22		520,704	
	Subtotal	23	5,200,606	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		255,093	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		80	
--	30		-	
--	31		-	
	Subtotal	32	255,173	
	Total Sources of Financing	33	23,774,617	
Applications				
Own Expenditures				
Short Term Interest Costs	34		345,219	
Other	35		21,313,910	
	Subtotal	36	21,659,129	
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		-	
	Total Applications	42	21,659,129	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	6,552,951	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	8,829,538	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		2,276,587	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	2,298,485
Protection to Persons and Property					
Fire	2	-	-	-	1,319,544
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,091
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,337,635
Transportation services					
Roadways	8	718,939	-	-	5,362,051
Winter Control	9	-	-	-	-
Transit	10	2,016,466	-	-	2,693,094
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,735,405	-	-	8,055,145
Environmental services					
Sanitary Sewer System	16	1,188,883	-	520,704	1,666,932
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,122,569
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	41,130	-	-	43,937
Subtotal	23	1,230,013	-	520,704	2,833,438
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	398,000	-	-	5,716,512
Libraries	38	-	-	-	610,684
Other Cultural	39	-	-	-	-
Subtotal	40	398,000	-	-	6,327,196
Planning and Development					
Planning and Development	41	316,484	-	-	46,388
Commercial and Industrial	42	-	-	-	760,842
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	316,484	-	-	807,230
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,679,902	-	520,704	21,659,129

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Richmond Hill T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	212,668	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	212,668	
Transportation services			
Roadways	8	297,613	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	297,613	
Environmental services			
Sanitary Sewer System	16	5,483,918	
Storm Sewer System	17	98,000	
Waterworks System	18	144,797	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	5,726,715	
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	701,597	
Libraries	38	75,333	
Other Cultural	39	-	
Subtotal	40	776,930	
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	8,477,185	
Gas	49	-	
Telephone	50	-	
Total	51	15,491,111	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Richmond Hill T

For the year ended December 31, 1989.

		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	5,615	
: To other	3	15,471,773	
	4	15,925,483	Subtotal
Plus: All debt assumed by the municipality from others	5	1,260	
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	37,504	
- water	11	398,128	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	Subtotal
	14	435,632	
	15	15,491,111	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	15,478,645	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	12,464	
--	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	1,416,846	
- par value of this amount in U.S. dollars	26	1,223,000	
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	4,291	
			\$
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	548,332	
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	548,332	Total

Municipality

Richmond Hill T

For the year ended December 31, 1989.

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	-			12,464	23,871				
- share of integrated projects	47	-			-	-				
Sewer projects - for this municipality only	48	-			-	-				
- share of integrated projects	49	-			-	-				
7. 1989 Debt Charges										
					principal	interest				
					1 \$	2 \$				
Recovered from the consolidated revenue fund										
- general tax rates *	50	327,021				167,308				
- special are rates and special charges	51	-				-				
- benefitting landowners	52	587,377				694,976				
- user rates (consolidated entities)	53	-				-				
Recovered from reserve funds	54	-				-				
Recovered from unconsolidated entities										
- hydro	55	843,356				995,636				
- gas and telephone	57	-				-				
--	56	-				-				
--	58	-				-				
--	59	-				-				
Total	78	1,757,754				1,857,920				
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 \$
1990	60	974,273	722,281	-	-			935,700	902,565	
1991	61	974,738	623,366	-	-			1,034,400	800,738	
1992	62	966,893	522,750	-	-			1,148,900	687,162	
1993	63	990,442	421,892	-	-			1,098,700	559,634	
1994	64	684,200	318,162	-	-			1,145,200	439,201	
1995-1999	65	2,410,916	694,797	-	-			3,114,285	667,549	
2000 onwards	79	-	-	-	-			-	-	
interest to be earned on sinking funds *	69	12,464	15,304	-	-			-	-	
Downtown revitalization program	70	-	-	-	-			-	-	
Total	71	7,013,926	3,318,552	-	-			8,477,185	4,056,849	
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1 \$	
1990	72	-							-	
1991	73	-							-	
1992	74	-							-	
1993	75	-							-	
1994	76	-							-	
Total	77	-							-	
10. Other notes (attach supporting schedules as required)										

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

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For the year ended December 31, 1989.

		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		7,660,539	910,096	8,570,635							
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	26,286	7,660,539	910,096	8,570,635	8,444,374	107,219	-	25,283	-	8,576,876	32,527
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	-	3,243,390	-	3,243,390	3,243,390	-	-	-	-	3,243,390	-
Sewer surcharge on direct water billings	21	-	3,077,219	-	3,077,219	3,077,219	-	-	-	-	3,077,219	-
Total region or county	22	26,286	13,981,138	910,096	14,891,244	14,764,983	107,219	-	25,283	-	14,897,485	32,527

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

For the year ended December 31, 1989.

		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	57,640	21,085,596	2,792,679	-	23,878,275	23,470,059	346,322	57,404	-	23,873,785	53,150
	--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	10,883	4,894,024	293,267	-	5,187,291	5,206,213	-	5,902	-	5,212,115	35,707
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	42,078	15,970,262	2,107,370	-	18,077,632	17,779,281	253,032	43,508	-	18,075,821	40,267
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	8,276	3,867,316	231,106	-	4,098,422	4,113,716	-	4,664	-	4,118,380
--		71	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	118,877	45,817,198	5,424,422	-	51,241,620	50,569,269	599,354	111,478	-	51,280,101	157,358

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Richmond Hill T

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		1	
		\$	
Balance at the beginning of the year	1	54,267,002	
Revenues			
Contributions from revenue fund	2	4,080,899	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	14,869,794	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	5,995,615	
--	9	-	
--	10	597,777	
--	11	28,533	
--	12	-	
Total revenue	13	25,572,618	
Expenditures			
Transferred to capital fund	14	13,175,221	
Transferred to revenue fund	15	2,658,617	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	15,833,838	
Balance at the end of the year for:			
Reserves	23	1,603,260	
Reserve Funds	24	62,402,522	
Total	25	64,005,782	
Analysed as follows:			
Working funds	26	788,609	
Contingencies	27	602,822	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	76,791	
Replacement of equipment	30	5,785	
Sick leave	31	953,553	
Insurance	32	151,527	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	6,723,300	
- roads	35	10,663,679	
- sanitary and storm sewers	36	1,325,727	
- parks and recreation	64	25,635,696	
- library	65	5,020,806	
- other cultural	66	-	
- water	38	3,117,618	
- transit	39	1,103,989	
- housing	40	-	
- industrial development	41	894,258	
- other and unspecified	42	18,715	
Lot levies and subdivider contributions	44	1,346,280	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	839,233	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	195,000	
--	53	26,384	
--	54	275,422	
--	55	494,142	
--	56	72,031	
--	57		
Total	58	64,005,782	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	-	
Ontario	3	4,720,665	
Region or county	4	1,271,047	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	990,218	receivable for
Other (including unorganized areas)	8	8,015,585	business taxes
Taxes receivable			
Current year's levies	9	4,631,940	693,697
Previous year's levies	10	658,041	142,774
Prior year's levies	11	118,226	30,121
Penalties and interest	12	290,030	40,944
Less allowance for uncollectables (negative)	13	- 70,000	- 70,000
Investments			
Canada	14	8,787,357	
Provincial	15	3,566,968	
Municipal	16	23,844,569	
Other	17	48,402,655	
Other current assets	18	320,091	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	15,491,111	
Other long term assets	20	-	-
Total	21	121,038,503	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,620,451		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	147,629		
Ontario	27	40,553		
Region or county	28	835,573		
Other municipalities	29	-		
School Boards	30	4,985,721		
Trade accounts payable	31	14,878,536		
Other	32	-		
Other current liabilities	33	1,264,416		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,385,211		
- special area rates and special charges	35	-		
- benefitting landowners	36	5,628,715		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	8,477,185		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	64,005,782		
Accumulated net revenue (deficit)				
General revenue	42	7,575,717		
Special charges and special areas (specify)				
--	43	22,515		
--	44	17,161		
--	45	1,682,662		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	622,152		
Libraries	49	105,688		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	32,527		
School boards	57	157,358		
Unexpended capital financing / (unfinanced capital outlay)	58	6,552,951		
Total	59	121,038,503		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		40
Non-line Department Support Staff	2		87
Fire	3		49
Police	4		-
Transit	5		3
Public Works	6		64
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		39
Libraries	11		23
Planning	12		22
Total	13		327

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	10,264,863	2,625,455	
Wages and salaries					
Employee benefits	15	533,640		118,317	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	75,934,224		
Current year's tax					
Previous years' tax	17		3,431,942		
Penalties and interest	18		615,117		
	19		79,981,283		
Subtotal	20		-		
Discounts allowed					
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		454,685		
- recoverable from general municipal revenues	25		164,453		
Transfers to tax sale and tax registration accounts	26		-		
The Municipal Elderly Residents' Assistance Act - reductions	27		23,400		
- refunds	28		-		
Other (specify)	80		-		
Total reductions	29		80,623,821		
Amounts added to the tax roll for collection purposes only	30		-		
Business taxes written off under subsection 495(1) of the Municipal Act	81		-		

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32		19890224
Due date of last installment (YYYYMMDD)	33		19890428
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35		19890727
Due date of last installment (YYYYMMDD)	36		19890927
			\$
Supplementary taxes levied with1990 due date	37		6,906,362

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 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		86,72147,750							
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1989 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Water		39		17,546		3,448,250		671,297			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1989 billings residential units		all other properties		computer use only	
				1		2		3		4	
				\$		\$		\$			
Sewer		44		16,638		3,468,178		900,027			
In this municipality											
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, 1988		67		-		11,942,772		-		11,942,772	
Approved in 1989		68		2,100,000		1,286,466		-		3,386,466	
Financed in 1989		69		-		-		-		-	
No long term financing necessary		70		-		615,500		-		615,500	
Approved but not financed as at December 31, 1989		71		2,100,000		12,613,738		-		14,713,738	
Applications submitted but not approved as at Decemeber 31, 1989		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1990		1991		1992		1993		1994	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		-		-		-		-		-	