

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

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	98,535,112	10,315,654	62,286,150	25,933,308
Direct water billings on ratepayers -- own municipality	2	4,781,697	3,719,143		1,062,554
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,702,197	3,956,155		746,042
-- other municipalities	5	-	-		-
Subtotal	6	108,019,006	17,990,952	62,286,150	27,741,904
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	27,178	-	-	27,178
Ontario					
The Municipal Tax Assistance Act	9	56,552	-		56,552
The Municipal Act, section 157	10	23,700	6,757		16,943
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	192,460	20,314	122,312	49,834
Ontario Hydro	13	1,580	-	-	1,580
Liquor Control Board of Ontario	14	15,627	-	-	15,627
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	76,422	-	-	76,422
Subtotal	18	393,519	27,071	122,312	244,136
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,508,071	-	-	1,508,071
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,508,071	-	-	1,508,071
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,151,005			3,151,005
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,735,119			1,735,119
Fees and service charges	32	3,955,602			3,955,602
Subtotal	33	8,841,726			8,841,726
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,575,777	-	-	3,575,777
Fines	37	215,804			215,804
Penalties and interest on taxes	38	859,439			859,439
Investment income - from own funds	39	-			-
- other	40	5,670,078			5,670,078
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,349,043			2,349,043
Contributions from reserves and reserve funds	44	2,163,523			2,163,523
Contributions from non-consolidated entities	45	-			-
--	46	86,096			86,096
--	47	661,108			661,108
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	15,580,868	-	-	15,580,868
TOTAL REVENUE	51	134,343,190	18,018,023	62,408,462	53,916,705

For the year ended December 31, 1990.

Richmond Hill T

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[illegible]

For the year ended December 31, 1990.

Richmond Hill T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Richmond Hill T

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	155,909,129	10,796,167	4,406,051	28.292000	33.285000	4,410,981	359,351	146,656	49,035	25,873	12,548	5,004,444
Separate consolidated													
Total all school board taxation	0						44,050,362	10,656,818	4,815,267	472,767	1,499,771	791,165	62,286,150

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	6,420	-	-	152,695
Protection to Persons and Property					
Fire	2	-	-	-	48,245
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,381
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	50,626
Transportation services					
Roadways	8	745,657	-	-	172,167
Winter Control	9	388,180	-	-	-
Transit	10	1,159,168	-	-	718,360
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,293,005	-	-	890,527
Environmental services					
Sanitary Sewer System	16	-	-	-	134,655
Storm Sewer System	17	507	-	-	-
Waterworks System	18	-	-	-	120,631
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	1,735,119	-
Pollution Control	21	-	-	-	-
--	22	539,872	-	-	287,292
Subtotal	23	540,379	-	1,735,119	542,578
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	30,000	-	-	1,093,878
Libraries	38	156,305	-	-	24,096
Other Cultural	39	-	-	-	918,879
Subtotal	40	186,305	-	-	2,036,853
Planning and Development					
Planning and Development	41	95,514	-	-	259,748
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	29,382	-	-	22,575
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	124,896	-	-	282,323
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,151,005	-	1,735,119	3,955,602

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	2,787,269	-	4,720,986	3,444,945	34,830	- 295,650	10,692,380
Protection to Persons and Property								
Fire	2	3,941,039	80,571	271,976	486,300	-	-	4,779,886
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,315,484	-	200,117	56,750	-	-	1,572,351
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,256,523	80,571	472,093	543,050	-	-	6,352,237
Transportation services								
Roadways	8	3,430,258	167,579	1,563,666	6,966,460	-	-	12,127,963
Winter Control	9	230,092	-	539,191	-	-	-	769,283
Transit	10	177,735	-	2,457,474	62,885	-	-	2,698,094
Parking	11	149	-	4,533	-	-	-	4,682
Street Lighting	12	4,701	-	440,729	-	-	-	445,430
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,842,935	167,579	5,005,593	7,029,345	-	-	16,045,452
Environmental services								
Sanitary Sewer System	16	117,966	1,195,049	222,396	1,626,448	-	273,650	3,435,509
Storm Sewer System	17	999	24,411	269	92,265	-	-	117,944
Waterworks System	18	520,019	57,241	804,569	420,195	-	22,000	1,824,024
Garbage Collection	19	1,888	-	2,942,171	-	-	-	2,944,059
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	36,719	-	883,007	87,534	-	-	1,007,260
Subtotal	23	677,591	1,276,701	4,852,412	2,226,442	-	295,650	9,328,796
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	62,215	-	83,400	-	-	163,334	308,949
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	62,215	-	83,400	-	-	163,334	308,949
Recreation and Cultural Services								
Parks and Recreation	37	3,436,604	150,308	1,525,428	910,374	-	- 163,334	5,859,380
Libraries	38	1,567,136	29,740	1,336,279	495,285	-	-	3,428,440
Other Cultural	39	421,195	39,449	496,573	-	-	-	957,217
Subtotal	40	5,424,935	219,497	3,358,280	1,405,659	-	- 163,334	10,245,037
Planning and Development								
Planning and Development	41	1,420,904	-	640,086	93,473	-	-	2,154,463
Commercial and Industrial	42	-	-	121,450	-	-	-	121,450
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	121,087	-	295,445	-	-	-	416,532
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,541,991	-	1,056,981	93,473	-	-	2,692,445
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	19,593,459	1,744,348	19,549,745	14,742,914	34,830	-	55,665,296

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Richmond Hill T	5
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	6,552,951
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	7,847,363
Reserves and Reserve Funds	3	32,511,952
Subtotal	4	40,359,315
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	1,557,827
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,557,827
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	3,988,796
--	31	-
Subtotal	32	3,988,796
Total Sources of Financing	33	45,905,938
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	30,528,592
Subtotal	36	30,528,592
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	2,349,043
Total Applications	42	32,877,635
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	19,581,254
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	26,574,345
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	6,993,091
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	19,581,254
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	7,465,943
Protection to Persons and Property					
Fire	2	-	-	-	114,107
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	52,150
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	166,257
Transportation services					
Roadways	8	796,381	-	-	5,973,334
Winter Control	9	-	-	-	-
Transit	10	49,359	-	-	71,714
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	845,740	-	-	6,045,048
Environmental services					
Sanitary Sewer System	16	10,813	-	-	1,303,648
Storm Sewer System	17	-	-	-	-
Waterworks System	18	151,041	-	-	2,170,553
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	210,730
Subtotal	23	161,854	-	-	3,684,931
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	566,733	-	-	11,703,912
Libraries	38	-	-	-	1,079,089
Other Cultural	39	-	-	-	-
Subtotal	40	566,733	-	-	12,783,001
Planning and Development					
Planning and Development	41	- 16,500	-	-	383,412
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	- 16,500	-	-	383,412
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,557,827	-	-	30,528,592

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Richmond Hill T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	151,333	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	151,333	
Transportation services			
Roadways	8	158,179	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	158,179	
Environmental services			
Sanitary Sewer System	16	4,865,306	
Storm Sewer System	17	86,000	
Waterworks System	18	113,818	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	5,065,124	
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	577,523	
Libraries	38	51,667	
Other Cultural	39	-	
	Subtotal 40	629,190	
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	9,641,420	
Gas	49	-	
Telephone	50	-	
	Total 51	15,645,246	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Richmond Hill T

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For the year ended December 31, 1990.

		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	-
: To other		3	14,988,514
Subtotal		4	15,436,609
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: Ministry of the Environment debt retirement funds			
- sewer		10	37,504
- water		11	404,240
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	441,744
Total		15	14,994,865
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	14,988,514
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	6,351
--		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	1,086,224
- par value of this amount in U.S. dollars		26	978,000
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	5,276
- 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	547,197
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	-
Total		45	547,197

Municipality

Richmond Hill T

For the year ended December 31, 1990.

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	-			6,351	21,318	
- share of integrated projects	47	-			-	-	
Sewer projects - for this municipality only	48	-			-	-	
- share of integrated projects	49	-			-	-	
7. 1990 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	360,293				130,420	
- special are rates and special charges	51	-				-	
- benefitting landowners	52	620,092				632,197	
- user rates (consolidated entities)	53	-				-	
Recovered from reserve funds	54	-				-	
Recovered from unconsolidated entities							
- hydro	55	935,765				1,025,940	
- gas and telephone	57	-				-	
--	56	-				-	
--	58	-				-	
--	59	-				-	
Total	78	1,916,150				1,788,557	
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 \$
1991	60	974,738	623,365	-	-	1,179,362	1,047,488
1992	61	966,893	522,750	-	-	1,293,862	933,912
1993	62	990,442	421,892	-	-	1,243,662	806,383
1994	63	684,200	318,162	-	-	1,290,162	685,951
1995	64	736,000	243,759	-	-	1,381,062	561,882
1996-2000	65	1,537,400	310,557	-	-	2,602,509	1,462,792
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,889,673	2,440,485	-	-	8,990,619	5,498,408
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	-				-	
1993	74	-				-	
1994	75	-				-	
1995	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

For the year ended December 31, 1990.

		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		9,907,234	460,406	10,367,640							
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	32,527	9,907,234	460,406	10,367,640	10,204,160	111,494	-	27,071	-	10,342,725	7,612
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	-	3,719,143	-	3,719,143	3,719,143	-	-	-	-	3,719,143	-
Sewer surcharge on direct water billings	21	-	3,956,155	-	3,956,155	3,956,155	-	-	-	-	3,956,155	-
Total region or county	22	32,527	17,582,532	460,406	18,042,938	17,879,458	111,494	-	27,071	-	18,018,023	7,612

1990 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, 1990.

		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	53,195	27,850,440	1,467,743	-	29,318,183	28,801,363	348,330	62,510	-	29,212,203	- 52,785
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	35,707	6,224,483	110,505	-	6,334,988	6,319,993	28,662	7,340	-	6,355,995	56,714
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	40,267	20,789,655	1,097,999	-	21,887,654	21,496,644	264,060	46,650	-	21,807,354	- 40,033
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	28,234	4,928,770	87,456	-	5,016,226	5,004,444	22,654	5,812	-	5,032,910	44,918
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	157,403	59,793,348	2,763,703	-	62,557,051	61,622,444	663,706	122,312	-	62,408,462	8,814

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Richmond Hill T

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		1	
		\$	
Balance at the beginning of the year	1	64,005,782	
Revenues			
Contributions from revenue fund	2	6,895,551	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	21,893,247	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	5,536,005	
--	9	3,707	
--	10	35,323	
--	11	-	
--	12	-	
Total revenue	13	34,363,833	
Expenditures			
Transferred to capital fund	14	32,511,952	
Transferred to revenue fund	15	2,163,523	
Charges for long term liabilities - principal and interest	16	-	
--	63	41,913	
--	20	-	
--	21	-	
Total expenditure	22	34,717,388	
Balance at the end of the year for:			
Reserves	23	15,207,951	
Reserve Funds	24	48,444,276	
	Total 25	63,652,227	
Analysed as follows:			
Working funds	26	937,544	
Contingencies	27	661,680	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	77,857	
Replacement of equipment	30	5,785	
Sick leave	31	1,035,619	
Insurance	32	169,029	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,374,642	
- roads	35	14,336,471	
- sanitary and storm sewers	36	523,324	
- parks and recreation	64	23,304,856	
- library	65	5,636,387	
- other cultural	66	-	
- water	38	1,649,258	
- transit	39	1,461,088	
- housing	40	-	
- industrial development	41	517,519	
- other and unspecified	42	167,678	
Lot levies and subdivider contributions	44	1,895,286	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	154,240	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	195,000	
Waste Site	53	4,108,437	
Police Commission	54	3,447,561	
Municipal Election	55	75,935	
Business Improvement Area	56	32,884	
--	57		
Total	58	63,652,227	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,397,375	-
Accounts receivable			
Canada	2	-	
Ontario	3	3,348,200	
Region or county	4	232,705	
Other municipalities	5	267,923	
School Boards	6	-	portion of taxes
Waterworks	7	1,898,308	receivable for
Other (including unorganized areas)	8	3,183,943	business taxes
Taxes receivable			
Current year's levies	9	6,524,191	894,524
Previous year's levies	10	1,007,502	183,814
Prior year's levies	11	288,673	49,716
Penalties and interest	12	499,812	58,288
Less allowance for uncollectables (negative)	13	- 70,000	- 70,000
Investments			
Canada	14	81,924,045	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	563,764	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	15,645,246	
Other long term assets	20	-	-
Total	21	123,711,687	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

For the year ended December 31, 1990.

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	68,100		
Region or county	28	302,970		
Other municipalities	29	-		
School Boards	30	1,820,078		
Trade accounts payable	31	12,803,667		
Other	32	1,518,157		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,024,702		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,979,124		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	9,641,420		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	63,652,227		
Accumulated net revenue (deficit)				
General revenue	42	6,952,257		
Special charges and special areas (specify)				
--	43	22,515		
--	44	30,908		
--	45	521,548		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	518,205		
Libraries	49	203,019		
Cemetaries	50	-		
Recreation, community centres and arenas	51	55,110		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	7,612		
School boards	57	8,814		
Unexpended capital financing / (unfinanced capital outlay)	58	19,581,254		
Total	59	123,711,687		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		43
Non-line Department Support Staff	2		51
Fire	3		78
Police	4		-
Transit	5		3
Public Works	6		72
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		26
Libraries	11		32
Planning	12		22
Total		13	327

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	14,124,582	2,695,974	
Wages and salaries					
Employee benefits	15	2,394,899		138,419	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	90,539,891
	Previous years' tax	17	4,371,711
	Penalties and interest	18	232,409
		19	95,144,011
	Subtotal	20	-
Discounts allowed		22	-
Tax adjustments under section 362 and 363 of the Municipal Act		23	-
- amounts added to the roll (negative)		24	664,435
- amounts written off		25	338,687
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		26	-
- recoverable from upper tier and school boards		27	18,200
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		80	-
The Municipal Elderly Residents' Assistance Act - reductions		29	96,165,333
- refunds		30	-
Other (specify)		81	-
	Total reductions		
Amounts added to the tax roll for collection purposes only			
Business taxes written off under subsection 495(1) of the Municipal Act			

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)		32	19900226
Due date of last installment (YYYYMMDD)		33	19900426
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)		35	19900726
Due date of last installment (YYYYMMDD)		36	19900926
			\$
Supplementary taxes levied with 1994 due date		37	1,664,610

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 1992	58	12,273,500	-	407,500	-
in 1993	59	15,538,800	-	-	-
in 1994	60	22,222,800	-	-	-
in 1995	61	9,004,100	-	-	-
in 1996	62	13,319,600	-	-	-
Total	63	72,358,800	-	407,500	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		104,491	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	21,561	3,716,466	1,065,231
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer				44	20,540	3,662,475	1,039,722
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							
Loans or advances due to reserve funds as at December 31				84		1	
						\$	
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, 1989				67	2,100,000	12,613,738	-
Approved in 1990				68	4,500,000	644,106	-
Financed in 1990				69	2,100,000	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1990				71	4,500,000	13,257,844	-
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1991	1992	1993	1994
				1	2	3	4
				\$	\$	\$	\$
73				51,721,200	56,893,300	62,582,700	68,840,900
							75,725,000