MUNICIPAL CODE: 11019

MUNICIPALITY OF: Richmond Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Richmond Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,629,301	323,160	1,771,216	534,925
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 2 (20 204	-	4 774 247	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,629,301	323,160	1,771,216	534,925
Canada		7	-	-	-	-
Canada Enterprises		8	673	-	-	673
Ontario .						
The Municipal Tax Assistance Act		9	463		_	463
The Municipal Act, section 157 Other		10 11	20,700	7,958	-	12,742
Ontario Enterprises		···	034			03
Ontario Housing Corporation		12	15,435	1,940	10,646	2,849
Ontario Hydro		13	7,191	2,765	-	4,426
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 45,116	12,663	10,646	21,807
ONTARIO UNCONDITIONAL GRANTS	Jubiotai	'°∟	45,110	12,003	10,040	21,007
Per Household General		19	37,590	-	-	37,590
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	59,484	-	-	59,484
General Support		24	36,768	-	-	36,768
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	51,969	-	-	51,969
	Subtotal	28	185,811	-	-	185,811
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	273,445		_	273,445
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	- 25 497		-	- 25 494
Fees and service charges	Subtotal	32	35,486 308,931		_	35,486 308,931
OTHER REVENUES	Subtotut	³³ L	300,731			300,731
Trailer revenue and licences		34	-			-
Licences and permits		35	20,232	-		20,232
Fines		37	-			-
Penalties and interest on taxes		38	57,202			57,202
Investment income - from own funds		39				-
- other		40	114,349		_	114,349
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44			_	-
Contributions from non-consolidated entities		45	28,439			28,439
		46			-	-
		47 48	-			-
Sale of Land		49	1,073,546			1,073,546
	Subtotal	50	1,293,768	-	-	1,293,768
TOTAL	REVENUE	51	4,462,927	335,823	1,781,862	2,345,242

Mur		

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Richmond Tp 2LT - OP

To the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	\$	\$	>	\$	>	\$	\$	\$	\$	ş	\$	>
General General	0	6,434,014	1,538,508	435,660	50.15000	59.00000	322,666	90,772	25,704	14,907	9,217	1,982	465,248
General		5,151,511	1,000,000	,						,,,,,	,,	.,,,,	,

Municipality

Richmond Tp

2LT - OP

ANALYSIS OF TAXATIONFor the year ended December 31, 1990.

,		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	6,434,014	1,538,508	435,660	34.17000	40.20000	219,850	61,848	17,514	10,157	6,280	1,350	316,999	

Richmond Tp

2LT - OP

For the year ended December 31, 1990.	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,979,804	1,522,716	432,065	96.680000	113.740000	578,127	173,194	49,143	28,279	17,617	3,550	849,910
Elementary separate		<u>I</u>											
General	0	454,210	15,792	3,595	154.530000	181.800000	70,189	2,870	653	720	242	434	75,108
Secondary public	0	E 070 904	1,522,716	422.045	88.660000	104 240000	E20 440	450 025	4E 040	25 042	47 457	2 254	770 427
General	0	5,979,804	1,322,710	432,065	88.000000	104.310000	530,169	158,835	45,069	25,942	16,156	3,256	779,427
Public consolidated													

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For the year ended December 31, 1990.

Municipality

Richmond Tp

2LT - OP

4

		LOCAL	LOCAL TAXABLE ASSESSMENT			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	454,210	15,792	3,595	64.510000	75.890000	29,301	1,198	273	301	101	181	31,355
Separate consolidated						_							
Total all school board taxation	0						1,207,786	371,513	95,138	55,242	34,116	7,421	1,771,216

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			levies for special purposes (please specify						water serv	ice charges	sewer serv	rice charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
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	29															
	30															
	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,520 7,784 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 208,610 2,254 Winter Control 23,390 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 232,000 2,254 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 22 Subtotal 23 **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 6,000 37 Libraries 38 Other Cultural 39 6,000 -Subtotal 40 Planning and Development Planning and Development 41 32,925 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 25,448 Tile Drainage and Shoreline Assistance 45 46 25,448 32,925 Subtotal 47 Electricity 48 49 Gas Telephone 50 35,486 273,445 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Richmond Tp		

For the year ended December 31, 1990.

		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	156,499	-	101,614	50,000	-	-	308,113
Protection to Persons and Property								
Fire Police	2	-	-	114,845	-	-	<u>-</u>	114,845
Conservation Authority	3 4	-	-	-		8,968	<u> </u>	8,968
Protective inspection and control	5	27,176	-	11,650	-	-	-	38,826
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	27,176	-	126,495	-	8,968	-	162,639
Transportation services Roadways	8	211,559	-	327,875	22,324	_	-	561,758
Winter Control	9	8,849	-	33,129	-	-	-	41,978
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 7.025	-	-	-	- 7.02
Air Transportation	12 13	-	-	7,935	-	-	-	7,935
	14	-	-	-	-	-	-	-
	Subtotal 15	220,408	-	368,939	22,324	-	-	611,671
Environmental services Sanitary Sewer System	16	-	28,439	-	65,182	21,683	-	115,304
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	18,572	-	-	-	18,572
Garbage Disposal Pollution Control	20	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	28,439	18,572	65,182	21,683	-	133,876
Health Services Public Health Services	2.1							
Public Health Inspection and Control	24 25	-	-	-	-	-	<u> </u>	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance				-	-			
Assistance to Aged Persons	31 32	-	-	-	-	-		-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	18,338	-	11,000	-	29,338
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	-	-	18,338		11,000	<u> </u>	29,338
Planning and Development Planning and Development	41	_	_	80,952	-	-		80,952
Commercial and Industrial	42	-	-	82,644	158,975	-	-	241,619
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	25,448	-	-	-	-	25,448
	46 Subtotal 47	-	25,448	163,596	158,975	-	-	348,019
Electricity	3ubtotat 47 48	-	-	103,390	130,973	-	-	340,019
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	404,083	53,887	797,554	296,481	41,651	-	1,593,656

Municipality

ANALYSIS OF CAPITAL OPERATION

Richmond Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	246,481
Reserves and Reserve Funds		3	325
	Subtotal	4	246,806
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 Propery Assistance Programs		12	-
Serial Debentures		13	
Sinking Fund Debentures Long Term Bank Loans		14 15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			(0.000
Canada		20 21	60,000
Other Municipalities		22	<u> </u>
other municipatities		23	60,000
Other Financing			-
Prepaid Special Charges		24	8,304
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	_
Other		27	-
Donations		28	-
		30	-
-		31	-
		32	8,304
Applications	Total Sources of Financing	33	315,110
Own Expenditures			
Short Term Interest Costs		34	
Other		35	315,110
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	315,110
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	- 345 400
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	315,100
Amount Reported in Line 43 Analysed as Follows:		\ 	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		<u>_</u> _	
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	<u> </u>
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	
••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Richmond Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 60,000 82,324 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 60,000 82,324 Subtotal 15 **Environmental services** Sanitary Sewer System 16 73,486 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 73,486 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 325 Libraries 38 Other Cultural 39 325 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 158,975 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 158,975 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 60,000 315,110

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Richmond Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Consequation Authority		3
Conservation Authority		4 -
Protective inspection and control Emergency measures		5 -
Energency incusures	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	-
Parking		-
Street Lighting		-
Air Transportation		-
		5 -
Environmental services	Subtotal	-
Sanitary Sewer System	1	86,000
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	.0 -
Pollution Control		-
		-
Harlife Commission	Subtotal 2	86,000
Health Services Public Health Services	2	.4
Public Health Inspection and Control		25
Hospitals		-
Ambulance Services	2	27 -
Cemeteries	2	- 28
	2	.9 -
	Subtotal 3	-
Social and Family Services General Assistance		
Assistance to Aged Persons		31 - 32 -
Assistance to Aged Persons Assistance to Children		33 -
Day Nurseries		34 -
		35
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries		-
Other Cultural		-
Planning and Dovolonment	Subtotal 4	-
Planning and Development Planning and Development	4	11 -
Commercial and Industrial		12 -
Residential Development		-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	52,789
	4	-
	Subtotal 4	52,789
Electricity		-
Gas		-
Telephone		
	Total 5	138,789

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Richmond Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	52,789
: To Canada and agencies : To other		2	94 000
. To other	Subtotal	4	86,000 138,789
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
. Other manicipatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds		Ī	
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	138,789
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	138,789
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	•
Ministry of the Environment		22	-
		24	
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
par value of this amount in		20	
		Γ	\$
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. 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	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
- "		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Richmond Tp

8

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	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. 1990 Debt Charges							
					-	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	34,110	19,777
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	34,110	19,777
					•	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoverab	
	_	consolidated r			e funds	unconsolidat	
	_	principal	interest	principal	interest	principal _	interest
		1	2	3	4	5	6
1991	60	\$	\$ 7,200	\$	\$	\$	\$
1992	61	14,440	7,380	-	-	18,000	9,360
1993	62	11,390	5,885	-	-	20,000	7,080
1994	63	9,170	4,493	-	-	23,000	4,471
1995	64	5,940	2,911	-	-	25,000	1,531
1996-2000	65	4,670	2,288	-	-	-	-
2001 onwards	79	7,179	3,519	-	-	-	-
	69	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	-
Total	70	- 52 700	- 27.477	-	-	- 000	- 22 442
* Includes interest to earned on Ministry of the Environment debt retirement funds	ᆫ	52,789	26,476	-	-	86,000	22,442
Future principal payments on EXPECTED NEW debt							
9. Future principal payments on EXPECTED NEW debt						_	
							1
							\$
1991						72	-
1992						73	-
						74	-
1993							
1993 1994						75	-
						75 76	-
1994					Total	H-	
1994					Total	76	-
1994 1995					Total	76	-
1994 1995					Total	76	-

nicipality	
	Richmond Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER Included in general tax rate for upper tier purposes General requisition 1 Special pupose requisitions Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5 Road rate 6	1 \$	189,086 - - -	10,573 -	199,659	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1 Special pupose requisitions Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5	,	189,086	10,573		,	•	,	\$	\$	\$	\$
Included in general tax rate for upper tier purposes General requisition 1 Special pupose requisitions Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5		-	-	199,659		1					
upper tier purposes General requisition 1 Special pupose requisitions Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5		-	-	199,659							
General requisition 1 Special pupose requisitions Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5	-	-	-	199,659							
Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5		-	-	,							
Transit rate 3 Sewer rate 4 Library rate 5		-									
Sewer rate 4 Library rate 5			_	-							
Library rate 5		-	-	-							
			-	-							
Road rate 6		35,856	2,005	37,861							
		93,169	5,209	98,378							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	356	318,111	17,787	335,898	316,999	6,161	-	12,663	-	335,823	281
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-		-
Speical charges 19	- 1	_	- 1		<u>. I</u>			.	- 1	.	
Direct water billings 20		-	-		-		-	-	-	-	
Sewer surcharge on direct water billings 21		_	-		-		-	-	-	-	
Total region or county 22	356	318,111	17,787	335,898	316,999	6,161	-	12,663		335,823	281

Municipality
Richmond Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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 -	29	823,323	49,446	-	872,769	849,910	17,355	5,699	-	872,964	166
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	73,935	1,396	-	75,331	75,108	223	-	-	75,331	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	30	756,763	45,354	-	802,117	779,427	17,612	4,947	•	801,986	- 161
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	30,998	583	-	31,581	31,355	226	-	-	31,581	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36 -	59	1,685,019	96,779	-	1,781,798	1,735,800	35,416	10,646	-	1,781,862	5

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Richmond Tp

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	462,262
Revenues		
Contributions from revenue fund Contributions from capital fund	2	50,000
Lot levies and subdivider contributions	60	28,000
Recreational land (the Planning Act)	61	600
Investment income - from own funds	5	-
- other	6	4,018
	9	-
	10 11	-
	12	-
Total revenue	13	82,618
Expenditures		,
Transferred to capital fund	14	325
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
 Total expenditure	21	-
Total expeliature	22	325
Balance at the end of the year for:		
Reserves	23	491,000
Reserve Funds	24	53,555
Total	25	544,555
Analysed as follows:		
Working funds	26	65,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	20	
	28 29	-
- water Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	125,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64 65	-
- library - other cultural	66	
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	301,000
Lot levies and subdivider contributions	44	38,399
Recreational land (the Planning Act)	46	15,156
Parking revenues Debenture resources	45 47	-
Debenture repayment Exchange rate stabilization	47	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55 54	-
Business Improvement Area	56 57	-
Total	58	544,555
, octai	٦.	,555

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Richmond Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	ili chartered banks
Cash		1	53,714	-
Accounts receivable				
Canada		2	-	
Ontario		3	152,800	
Region or county		4	-	
Other municipalities		5	7,300	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	394,559	business taxes
Taxes receivable				
Current year's levies		9	270,421	33,53
Previous year's levies		10	86,707	20,33
Prior year's levies		11	32,666	13,33
Penalties and interest		12	40,589	8,16
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	138,789	registration
Other long term assets		20	493,750	-
-	Total	21	1,671,295	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Richmond Tp	

For the year ended December 31, 1990.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	140,177	
- capital - Ontario	23	-	
- Canada	23	-	
- Other	24_		
Accounts payable and accrued liabilities	23	-	
Canada	26	_	
Ontario	27	_	
Region or county	28	16,966	
Other municipalities	29	10,700	
School Boards	30	- 00 570	
	 	90,579	
Trade accounts payable Other	31	91,169	
	32		
Other current liabilities	33	845	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	_	
- benefitting landowners	36	52,789	
	37	32,769	
- user rates (consolidated entities)	<u> </u>	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	86,000	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	544,555	
Accumulated net revenue (deficit) General revenue	43	447.020	
	42	647,929	
Special charges and special areas (specify)	43	_	
	44	_	
	 		
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	_	
Libraries	49		
Cemetaries	50		
	-		
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	281	
School boards	57	5	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,671,295	

Municipality

Richmond Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31					,	
Administration					1	4
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5 6	-
Health Services					7	- 6
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	10
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	291,356	54,787
Employee benefits				15	29,000	5,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ı	
Cash collections: Current year's tax					16 17	2,349,098 120,646
Previous years' tax Penalties and interest					18	39,738
relactes and interest				Subtotal	19	2,509,482
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	7,937
- recoverable from general municipal revenues					25	1,845
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	2,519,264
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 1990 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900302
Due date of last installment (YYYYMMDD)					33	19900525
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900725
Due date of last installment (YYYYMMDD)					36	19900928
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	850,000	-	-	850,000
in 1993		59	850,000	-	-	850,000
in 1994		60	850,000	-	-	850,000
in 1995		61	850,000	-	-	850,000
in 1996		62	850,000	-	-	850,000
	Total	63	4,250,000	-	-	4,250,000

Municipality

Richmond Tp

			ΔΤΔ

For the year ended December 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	17,893	12,571
7. Analysis of direct water and sewer billings as at December 31		<u> </u>	umber of	1990 billings		Г
			esidential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39		-	<u> </u>	-	
In other municipalities (specify municipality)						
-	40		-	-	-	-
	41		-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
-	64				-	-
			umber of esidential units	1990 billings residential units	all other properties	computer use only
Sewer			1	2	3 5	4
In this municipality	44		-	- 5	-	
In other municipalities (specify municipality)						
	45		-	-	-	-
	46		-	-	-	-
	47		-	-	-	-
	48 65		-	-	-	-
	03		ļ			
					water	sewer 2
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
or selected interactions of own straining ratios as at sections.		_	own	other municipalities, school boards		
			unicipality 1	2	Province 3	Federal 4
Own sinking funds	83		\$	\$	\$	\$
Own shiring unius		ļ	ļ			!
9. Borrowing from own reserve funds						1 6
9. Borrowing from own reserve funds					9.1	\$
-		<u> </u>	<u> </u>		84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63				84	\$
9. Borrowing from own reserve funds	03				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03				this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03		otal board	contribution from this		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03	to	otal board penditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03	to	openditure	from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03	to	penditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	to	openditure	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		to	1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	to	spenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	to	spenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	to	1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	to	spenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tte	penditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile	conditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile shoi ance	e drainage, reline assiste, downwritalization,	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	till shor ance	cpenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	till shor ance	e drainage, reline assiste, downtown ritalization, lectricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	till shor ance	e drainage, reline assiste, downtown ritalization, lectricity , telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	53 54 55 56 57	till shor ance	e drainage, reline assist-, downtown ritalization, electricity telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57	till shor ance	e drainage, reline assiste, downtown ritalization, electricity telephone	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	53 54 55 56 57 67 68 69	till shor ance	e drainage, reline assist-, downtown ritalization, electricity, telephone	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57	till shor ance	e drainage, reline assiste, downtown ritalization, electricity telephone	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70	tild short ance reve gas	e drainage, reline assist-, downtown ritalization, electricity, telephone	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70 71	tild short ance reve gas	e drainage, reline assiste, downtown ritalization, electricity telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71 72	tild short ance reve gas	e drainage, reline assiste, downtown ritalization, electricity telephone 1 \$ 9,880 9,880	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	tild short ance reve gas	e drainage, reline assist-e, reline assi	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	tild short ance reve gas	e drainage, reline assiste, downtown ritalization, electricity telephone 1 \$ 9,880 9,880	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$