

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	112,568,106	12,068,491	71,863,691	28,635,924
Direct water billings on ratepayers					
-- own municipality	2	4,956,149	4,695,224		260,925
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	5,555,839	4,536,517		1,019,322
-- other municipalities	5	-	-		-
Subtotal	6	123,080,094	21,300,232	71,863,691	29,916,171
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	28,918	-	-	28,918
Ontario					
The Municipal Tax Assistance Act	9	59,169	-		59,169
The Municipal Act, section 157	10	23,700	6,863		16,837
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	204,132	22,032	131,069	51,031
Ontario Hydro	13	1,679	-	-	1,679
Liquor Control Board of Ontario	14	16,276	-	-	16,276
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	79,799	-	-	79,799
Subtotal	18	413,673	28,895	131,069	253,709
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	1,583,475	-	-	1,583,475
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,399,465			2,399,465
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,975,305			2,975,305
Fees and service charges	32	4,793,957			4,793,957
Subtotal	33	10,168,727			10,168,727
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,269,168	-	-	4,269,168
Fines	37	292,053			292,053
Penalties and interest on taxes	38	1,436,473			1,436,473
Investment income - from own funds	39	-			-
- other	40	5,465,663			5,465,663
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	131,421			131,421
Contributions from reserves and reserve funds	44	1,549,236			1,549,236
Contributions from non-consolidated entities	45	-			-
--	46	115,736			115,736
--	47	267,573			267,573
--	48	81,000			-
Sale of Land	49	-			-
Subtotal	50	13,608,323	81,000	-	13,527,323
TOTAL REVENUE	51	148,854,292	21,410,127	71,994,760	55,449,405

For the year ended December 31, 1991.

Richmond Hill T

2LT - OP

[illegible]

For the year ended December 31, 1991.

Richmond Hill T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Richmond Hill T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	169,804,440	14,867,629	6,392,945	29.943000	35.227000	5,084,454	523,742	225,204	131,057	20,518	14,883	5,999,858
Separate consolidated													
Total all school board taxation	0						50,041,269	12,441,108	5,577,766	911,031	1,855,657	1,036,860	71,863,691

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	179,105
Protection to Persons and Property					
Fire	2	-	-	-	45,828
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	45,828
Transportation services					
Roadways	8	851,268	-	12,076	258,307
Winter Control	9	311,374	-	-	-
Transit	10	862,617	-	-	699,125
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,025,259	-	12,076	957,432
Environmental services					
Sanitary Sewer System	16	-	-	-	71,152
Storm Sewer System	17	1,404	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	136,873	-	2,963,229	381,614
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	138,277	-	2,963,229	452,766
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	-	-	1,716,511
Libraries	38	181,631	-	-	163,074
Other Cultural	39	-	-	-	1,039,238
Subtotal	40	211,631	-	-	2,918,823
Planning and Development					
Planning and Development	41	- 9,733	-	-	223,563
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	34,031	-	-	16,440
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	24,298	-	-	240,003
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,399,465	-	2,975,305	4,793,957

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	3,988,159	-	3,837,455	7,518,653	30,850	- 294,000	15,081,117
Protection to Persons and Property								
Fire	2	4,688,910	85,985	216,526	221,000	-	-	5,212,421
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,499,841	-	219,096	10,900	-	-	1,729,837
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,188,751	85,985	435,622	231,900	-	-	6,942,258
Transportation services								
Roadways	8	3,865,572	81,999	1,607,763	2,870,700	-	-	8,426,034
Winter Control	9	218,107	-	505,964	-	-	-	724,071
Transit	10	223,495	-	2,517,571	58,300	-	-	2,799,366
Parking	11	137	-	-	-	-	-	137
Street Lighting	12	6,229	-	527,189	-	-	-	533,418
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,313,540	81,999	5,158,487	2,929,000	-	-	12,483,026
Environmental services								
Sanitary Sewer System	16	88,366	1,218,454	188,775	259,260	-	272,000	2,026,855
Storm Sewer System	17	1,500	23,823	1,308	-	-	-	26,631
Waterworks System	18	657,875	42,239	450,851	259,260	-	22,000	1,432,225
Garbage Collection	19	70,060	-	5,205,149	-	-	-	5,275,209
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	817,801	1,284,516	5,846,083	518,520	-	294,000	8,760,920
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	22,802	-	20,217	-	63,000	163,334	269,353
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	22,802	-	20,217	-	63,000	163,334	269,353
Recreation and Cultural Services								
Parks and Recreation	37	4,768,528	153,480	1,963,288	2,006,000	-	- 163,334	8,727,962
Libraries	38	1,999,471	30,786	1,262,763	72,518	-	-	3,365,538
Other Cultural	39	575,657	38,205	390,417	-	-	-	1,004,279
Subtotal	40	7,343,656	222,471	3,616,468	2,078,518	-	- 163,334	13,097,779
Planning and Development								
Planning and Development	41	1,752,912	-	397,347	48,600	-	-	2,198,859
Commercial and Industrial	42	-	-	59,148	-	-	-	59,148
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	359,350	-	177,632	-	-	-	536,982
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,112,262	-	634,127	48,600	-	-	2,794,989
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	24,786,971	1,674,971	19,548,459	13,325,191	93,850	-	59,429,442

For the year ended December 31, 1991.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	19,581,254	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		10,490,173	
Reserves and Reserve Funds	3		35,843,423	
Subtotal	4		46,333,596	
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		321,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		321,000	
Grants and Loan Forgiveness				
Ontario	20		2,887,426	
Canada	21		-	
Other Municipalities	22	-	45,354	
Subtotal	23		2,842,072	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		182,653	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		1,116,901	
--	31		-	
Subtotal	32		1,299,554	
Total Sources of Financing	33		50,796,222	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		48,430,925	
Subtotal	36		48,430,925	
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		773,132	
Total Applications	42		49,204,057	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	21,173,419	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	28,267,035	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		7,093,616	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	21,173,419	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	25,313,722
Protection to Persons and Property					
Fire	2	-	-	-	428,143
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,228
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	443,371
Transportation services					
Roadways	8	2,199,557	-	-	7,807,327
Winter Control	9	-	-	-	-
Transit	10	220,178	-	-	490,091
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	206,412
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,419,735	-	-	8,503,830
Environmental services					
Sanitary Sewer System	16	- 109,255	-	- 45,354	908,446
Storm Sewer System	17	-	-	-	-
Waterworks System	18	8,624	-	-	637,023
Garbage Collection	19	-	-	-	29,731
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 100,631	-	- 45,354	1,575,200
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	535,269	-	-	10,704,887
Libraries	38	-	-	-	1,789,227
Other Cultural	39	-	-	-	-
Subtotal	40	535,269	-	-	12,494,114
Planning and Development					
Planning and Development	41	33,053	-	-	100,688
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	33,053	-	-	100,688
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,887,426	-	- 45,354	48,430,925

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Richmond Hill T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	83,667	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	83,667	
Transportation services			
Roadways	8	419,221	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	419,221	
Environmental services			
Sanitary Sewer System	16	4,190,016	
Storm Sewer System	17	73,000	
Waterworks System	18	80,645	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	4,343,661	
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	439,429	
Libraries	38	25,333	
Other Cultural	39	-	
Subtotal	40	464,762	
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	20,456,847	
Gas	49	-	
Telephone	50	-	
Total	51	25,768,158	

Municipality

Richmond Hill T

For the year ended December 31, 1991.

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		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	25,768,099	
	4	26,216,194	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	37,504	
- water	11	410,532	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	448,036	Subtotal
	15	25,768,158	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	25,768,099	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	59	
--	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	785,674	
- par value of this amount in U.S. dollars	26	710,000	
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	5,455	
- 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	596,550	
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	596,550	Total

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Richmond Hill T

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	-	59	6,960	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	304,809	109,469		
- general tax rates *	51	-	-		
- special are rates and special charges	52	670,766	589,927		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	1,179,362	1,139,824		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	2,154,937	1,839,220		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	1,062,270	550,455	-	-
1993	61	1,014,442	448,147	-	-
1994	62	709,200	342,617	-	-
1995	63	764,000	266,214	-	-
1996	64	632,100	189,433	-	-
1997-2001	65	1,129,300	197,338	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,311,312	1,994,204	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	33,900			
1993	73	262,400			
1994	74	344,200			
1995	75	737,700			
1996	76	780,500			
Total	77	2,158,700			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

For the year ended December 31, 1991.

		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		11,312,218	638,563	11,950,781							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		81,000	-	81,000							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	7,612	11,393,218	638,563	12,031,781	11,950,990	117,501	-	28,895	81,000	12,178,386	154,217
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	-	4,695,224	-	4,695,224	4,695,224	-	-	-	-	4,695,224	-
Sewer surcharge on direct water billings	21	-	4,536,517	-	4,536,517	4,536,517	-	-	-	-	4,536,517	-
Total region or county	22	7,612	20,624,959	638,563	21,263,522	21,182,731	117,501	-	28,895	81,000	21,410,127	154,217

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

For the year ended December 31, 1991.

		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	- 52,786	30,040,975	1,922,530	-	31,963,505	32,281,058	374,049	66,339	-	32,721,446	705,155
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	56,714	7,465,053	204,589	-	7,669,642	7,357,480	29,830	6,757	-	7,394,067	- 218,861
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 40,033	23,756,622	1,509,971	-	25,266,593	25,518,541	280,505	52,463	-	25,851,509	544,883
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	44,918	6,088,072	166,457	-	6,254,529	5,999,858	22,370	5,510	-	6,027,738	- 181,873
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,813	67,350,722	3,803,547	-	71,154,269	71,156,937	706,754	131,069	-	71,994,760	849,304

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Richmond Hill T

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15

		1	
		\$	
Balance at the beginning of the year	1	63,652,227	
Revenues			
Contributions from revenue fund	2	2,835,018	
Contributions from capital fund	3	641,711	
Lot levies and subdivider contributions	60	19,077,573	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,432,005	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	26,986,307	
Expenditures			
Transferred to capital fund	14	35,843,423	
Transferred to revenue fund	15	1,549,236	
Charges for long term liabilities - principal and interest	16	-	
--	63	25,700	
--	20	-	
--	21	-	
Total expenditure	22	37,418,359	
Balance at the end of the year for:			
Reserves	23	14,081,650	
Reserve Funds	24	39,138,525	
Total	25	53,220,175	
Analysed as follows:			
Working funds	26	937,544	
Contingencies	27	1,938,848	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	79,014	
Replacement of equipment	30	999,086	
Sick leave	31	1,122,499	
Insurance	32	186,354	
Workers' compensation	33	-	
Capital expenditure - general administration	34	257,019	
- roads	35	16,036,645	
- sanitary and storm sewers	36	390,081	
- parks and recreation	64	17,681,600	
- library	65	1,218,616	
- other cultural	66	-	
- water	38	1,607,729	
- transit	39	1,823,036	
- housing	40	-	
- industrial development	41	466,371	
- other and unspecified	42	513,647	
Lot levies and subdivider contributions	44	1,897,861	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	170,050	
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	3,434,465	
Police Commission	54	1,367,188	
Municipal Election	55	88,771	
Business Improvement Area	56	32,884	
--	57		
Total	58	53,220,175	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,808,533	-
Accounts receivable			
Canada	2	1,686,706	
Ontario	3	2,411,058	
Region or county	4	547,767	
Other municipalities	5	222,569	
School Boards	6	-	portion of taxes
Waterworks	7	2,138,902	receivable for
Other (including unorganized areas)	8	4,663,838	business taxes
Taxes receivable			
Current year's levies	9	9,012,089	1,519,544
Previous year's levies	10	1,900,266	329,292
Prior year's levies	11	400,660	82,228
Penalties and interest	12	857,542	127,982
Less allowance for uncollectables (negative)	13	- 320,000	- 320,000
Investments			
Canada	14	13,571,669	
Provincial	15	10,904,151	
Municipal	16	6,935,531	
Other	17	36,546,125	
Other current assets	18	395,914	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	25,768,158	
Other long term assets	20	-	-
Total	21	125,451,478	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

For the year ended December 31, 1991.

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	13,372		
Ontario	27	97,957		
Region or county	28	478,369		
Other municipalities	29	-		
School Boards	30	2,881,898		
Trade accounts payable	31	14,871,773		
Other	32	-		
Other current liabilities	33	1,619,311		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,040,650		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,270,661		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	20,456,847		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	53,220,175		
Accumulated net revenue (deficit)				
General revenue	42	3,263,304		
Special charges and special areas (specify)				
--	43	22,515		
--	44	24,766		
--	45	1,000,621		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 328,983		
Libraries	49	251,233		
Cemetaries	50	-		
Recreation, community centres and arenas	51	90,069		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	154,217		
School boards	57	849,304		
Unexpended capital financing / (unfinanced capital outlay)	58	21,173,419		
Total	59	125,451,478		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	77			
Non-line Department Support Staff	2	88			
Fire	3	87			
Police	4	-			
Transit	5	7			
Public Works	6	60			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	60			
Libraries	11	36			
Planning	12	30			
	13	445			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	16,054,724	3,213,452		
Employee benefits	15	2,714,000	229,667		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	97,475,926		
Current year's tax		17	5,131,040		
Previous years' tax		18	1,609,788		
Penalties and interest		19	104,216,754		
	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	916,230		
- recoverable from general municipal revenues		25	310,882		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	16,900		
- refunds		28	-		
Other (specify)		80	-		
	Total reductions	29	105,460,766		
Amounts added to the tax roll for collection purposes only		30	36,245		
Business taxes written off under subsection 495(1) of the Municipal Act		81	213,409		
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings:	Number of installments	31	2		
	Due date of first installment (YYYYMMDD)	32	19910225		
	Due date of last installment (YYYYMMDD)	33	19910425		
Final billings:	Number of installments	34	2		
	Due date of first installment (YYYYMMDD)	35	19910725		
	Due date of last installment (YYYYMMDD)	36	19910925		
			\$		
Supplementary taxes levied with 1994 due date		37	1,365,554		
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	19,228,100	-	1,430,500	-
in 1993	59	29,518,500	-	-	531,000
in 1994	60	22,276,900	-	-	516,000
in 1995	61	20,377,800	-	-	482,000
in 1996	62	20,124,200	-	-	764,000
	63	111,525,500	-	1,430,500	2,293,000
Total					

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	155,466		29,202	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1991 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	19,129	3,498,701	1,457,448	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1991 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	18,274	3,815,722	1,740,117	
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, 1991				67	4,500,000	13,257,844	17,757,844	
Approved in 1991				68	7,500,000	3,410,730	10,910,730	
Financed in 1991				69	12,000,000	321,960	12,321,960	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1991				71	-	16,346,614	16,346,614	
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1992	1993	1994	1995	1996
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				50,494,200	53,127,910	58,440,701	64,284,771	70,713,248