

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

For the year ended December 31, 1995.

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	148,409,537	15,941,823	98,413,711	34,054,003
Direct water billings on ratepayers -- own municipality	2	7,921,258	6,869,709		1,051,549
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	7,357,774	5,815,156		1,542,618
-- other municipalities	5	-	-		-
Subtotal	6	163,688,569	28,626,688	98,413,711	36,648,170
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	32,303	3,525	-	28,778
Ontario					
The Municipal Tax Assistance Act	9	60,054	17,245		42,809
The Municipal Act, section 157	10	23,700	7,736		15,964
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	228,992	24,882	153,224	50,886
Ontario Hydro	13	1,863	205	-	1,658
Liquor Control Board of Ontario	14	11,616	3,815	-	7,801
Other	15	11,753	11,753	-	-
Municipal enterprises	16	95,139	-	-	95,139
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	465,420	69,161	153,224	243,035
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	666,300	-	-	666,300
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,133,730			2,133,730
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	414,521			414,521
Fees and service charges	32	7,095,661			7,095,661
Subtotal	33	9,643,912			9,643,912
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,409,533	-	-	2,409,533
Fines	37	430,688			430,688
Penalties and interest on taxes	38	2,198,118			2,198,118
Investment income - from own funds	39	-			-
- other	40	4,138,928			4,138,928
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,344,124			1,344,124
Contributions from reserves and reserve funds	44	1,843,880			1,843,880
Contributions from non-consolidated entities	45	-			-
--	46	1,655,527			1,655,527
--	47	511,963			511,963
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	14,532,761	-	-	14,532,761
TOTAL REVENUE	51	188,996,962	28,695,849	98,566,935	61,734,178

For the year ended December 31, 1995.

Richmond Hill T

[illegible]

For the year ended December 31, 1995.

Richmond Hill T

II. Upper tier purposes

For the year ended December 31, 1995.

Richmond Hill T

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Richmond Hill T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	212,063,282	20,023,804	8,881,030	38.499000	45.293000	8,164,240	906,932	402,246	168,047	23,420	20,343	9,685,228
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	90,434	-	-	-	-	90,434
Total Taxation	0	-	-	-	-	-	8,164,240	997,366	402,246	168,047	23,420	20,343	9,775,662
Separate consolidated													
Total all school board taxation	0						70,635,767	17,170,203	7,177,116	1,199,551	1,335,835	895,239	98,413,711

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	52,018	348,790
Protection to Persons and Property					
Fire	2	-	-	-	25,579
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	350
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,929
Transportation services					
Roadways	8	566,800	-	-	259,783
Winter Control	9	326,333	-	-	-
Transit	10	886,908	-	-	1,108,597
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,780,041	-	-	1,368,380
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	5,000	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	87,031	-	362,503	660,375
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	92,031	-	362,503	660,375
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	27,961	-	-	2,716,031
Libraries	38	183,447	-	-	134,829
Other Cultural	39	-	-	-	1,529,513
Subtotal	40	211,408	-	-	4,380,373
Planning and Development					
Planning and Development	41	9,141	-	-	309,974
Commercial and Industrial	42	2,399	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	38,710	-	-	1,840
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	50,250	-	-	311,814
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,133,730	-	414,521	7,095,661

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	5,076,934	-	6,836,374	6,728,159	36,200	- 22,200	18,655,467
Protection to Persons and Property								
Fire	2	5,765,880	11,182	284,548	37,502	-	-	6,099,112
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,387,204	-	173,687	-	-	-	1,560,891
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,153,084	11,182	458,235	37,502	-	-	7,660,003
Transportation services								
Roadways	8	3,818,527	119,028	1,094,378	1,310,571	-	- 59,300	6,283,204
Winter Control	9	205,723	-	814,628	-	-	-	1,020,351
Transit	10	407,506	-	2,747,361	5,800	-	-	3,160,667
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	4,635	-	667,572	-	-	-	672,207
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,436,391	119,028	5,323,939	1,316,371	-	- 59,300	11,136,429
Environmental services								
Sanitary Sewer System	16	-	882,020	32,417	406,940	-	-	1,321,377
Storm Sewer System	17	1,741	24,257	32,768	-	-	-	58,766
Waterworks System	18	884,172	5,947	1,309,606	848,047	-	106,000	3,153,772
Garbage Collection	19	51,969	-	2,927,585	-	-	- 24,500	2,955,054
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	937,882	912,224	4,302,376	1,254,987	-	81,500	7,488,969
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	-	-	20,400	-	67,600	-	88,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	20,400	-	67,600	-	88,000
Recreation and Cultural Services								
Parks and Recreation	37	5,426,773	87,423	2,367,792	532,028	-	-	8,414,016
Libraries	38	2,520,035	-	1,539,680	4,227	-	-	4,063,942
Other Cultural	39	755,506	22,272	646,781	124,500	-	-	1,549,059
Subtotal	40	8,702,314	109,695	4,554,253	660,755	-	-	14,027,017
Planning and Development								
Planning and Development	41	2,026,925	-	544,318	34,000	-	-	2,605,243
Commercial and Industrial	42	-	-	13,958	-	-	-	13,958
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	80,093	-	196,551	-	-	-	276,644
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,107,018	-	754,827	34,000	-	-	2,895,845
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	28,413,623	1,152,129	22,250,404	10,031,774	103,800	-	61,951,730

For the year ended December 31, 1995.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	9,882,645
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,809,441
Reserves and Reserve Funds	3		19,195,371
Subtotal	4		22,004,812
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
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		3,252,507
Canada	21		2,249,516
Other Municipalities	22		-
Subtotal	23		5,502,023
Other Financing			
Prepaid Special Charges	24		169,552
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		197,581
Subtotal	32		367,133
Total Sources of Financing	33		27,873,968
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		14,689,379
Subtotal	36		14,689,379
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		2,331,195
Total Applications	42		17,020,574
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	20,736,039
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	22,985,910
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		2,249,871
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	20,736,039
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	350,746	350,745	-	1,899,768
Protection to Persons and Property					
Fire	2	298,999	298,999	-	968,346
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,545
Emergency measures	6	-	-	-	-
Subtotal	7	298,999	298,999	-	986,891
Transportation services					
Roadways	8	1,888,335	891,845	-	4,933,462
Winter Control	9	-	-	-	-
Transit	10	-	-	-	44,540
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	131,861
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,888,335	891,845	-	5,109,863
Environmental services					
Sanitary Sewer System	16	236,315	236,315	-	884,496
Storm Sewer System	17	-	-	-	-
Waterworks System	18	270,317	279,617	-	1,610,723
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	506,632	515,932	-	2,495,219
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	207,795	191,995	-	3,222,979
Libraries	38	-	-	-	929,178
Other Cultural	39	-	-	-	-
Subtotal	40	207,795	191,995	-	4,152,157
Planning and Development					
Planning and Development	41	-	-	-	45,481
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	45,481
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,252,507	2,249,516	-	14,689,379

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Richmond Hill T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	397,101	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	397,101
Environmental services			
Sanitary Sewer System	16	2,017,950	
Storm Sewer System	17	-	
Waterworks System	18	11,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	2,028,950
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	-	
Libraries	38	5,015,512	
Other Cultural	39	-	
	Subtotal	40	5,015,512
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	15,935,869	
Gas	49	-	
Telephone	50	-	
	Total	51	23,377,432

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Richmond Hill T

For the year ended December 31, 1995.

		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	-	
: To Canada and agencies	2	-	
: To other	3	23,377,432	
	4	23,377,432	
	5	-	
Subtotal			
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	23,377,432	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	4,158,369	
Installment (serial) debentures	17	14,203,550	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	5,015,512	
--	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	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	161,402	
Ontario Clean Water Agency - 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	707,282	
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	6,625,000	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	7,332,282	

Municipality

Richmond Hill T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1995 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates	50	200,150		64,012			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	621,900		266,067			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	2,916,778		1,789,746			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	3,738,828		2,119,825			
Line 78 includes:							
Financing of one-time real estate purchase	90	-		-			
Other lump sum (balloon) repayments of long term debt	91	-		-			
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 \$
1996		1,234,997	595,729	-	-	2,481,071	1,741,337
1997		1,261,566	473,921	-	-	2,341,531	1,551,099
1998		1,109,627	350,719	-	-	2,193,381	1,376,928
1999		813,490	246,478	-	-	1,929,631	1,219,245
2000		883,749	175,331	-	-	2,050,431	968,241
2001 - 2005		2,138,134	388,251	-	-	3,468,269	830,622
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	1,471,555	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,441,563	2,230,429	-	-	15,935,869	7,687,472
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1996					72	-	
1997					73	-	
1998					74	-	
1999					75	-	
2000					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1 \$	2 \$
Repayment of Provincial Special Assistance	92	-		-		-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

9LT
13

For the year ended December 31, 1995.

		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		15,457,938	561,642	16,019,580							
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	7,665	15,457,938	561,642	16,019,580	15,803,900	137,923	-	69,161	-	16,010,984	- 931
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	6,869,709	-	6,869,709	6,869,709	-	-	-	-	6,869,709	-
Sewer surcharge on direct water billings	21	-	5,815,156	-	5,815,156	5,815,156	-	-	-	-	5,815,156	-
Total region or county	22	7,665	28,142,803	561,642	28,704,445	28,488,765	137,923	-	69,161	-	28,695,849	- 931

1995 FINANCIAL INFORMATION RETURN

Municipality

Richmond Hill T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	- 54	43,288,667	1,718,520	-	45,007,187	44,585,242	349,312	72,633	-	45,007,187	- 54
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 100	11,294,043	246,448	-	11,540,491	11,412,632	112,515	15,510	-	11,540,657	66
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 15	30,976,443	1,253,847	-	32,230,290	31,897,590	280,758	51,922	-	32,230,270	- 35
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 86	9,576,879	211,810	-	9,788,689	9,685,228	90,434	13,159	-	9,788,821	46
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 255	95,136,032	3,430,625	-	98,566,657	97,580,692	833,019	153,224	-	98,566,935	23

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Richmond Hill T

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15

		1	\$
Balance at the beginning of the year	1	76,100,662	
Revenues			
Contributions from revenue fund	2	7,222,333	
Contributions from capital fund	3	987,071	
Development Charges Act	67	1,724,763	
Lot levies and subdivider contributions	60	2,982,183	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,124,190	
--	9	70,000	
--	10	1,009	
--	11	-	
--	12	-	
Total revenue	13	17,111,549	
Expenditures			
Transferred to capital fund	14	19,195,371	
Transferred to revenue fund	15	1,843,880	
Charges for long term liabilities - principal and interest	16	-	
--	63	28,152	
--	20	-	
--	21	-	
Total expenditure	22	21,067,403	
Balance at the end of the year for:			
Reserves	23	15,147,231	
Reserve Funds	24	56,997,577	
Total	25	72,144,808	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	6,893,369	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	81,452	
Replacement of equipment	30	6,890,234	
Sick leave	31	1,429,190	
Insurance	32	794,504	
Workers' compensation	33	-	
Capital expenditure - general administration	34	3,993,814	
- roads	35	17,845,361	
- sanitary and storm sewers	36	2,329,986	
- parks and recreation	64	12,167,114	
- library	65	46,344	
- other cultural	66	-	
- water	38	2,066,693	
- transit	39	2,316,700	
- housing	40	-	
- industrial development	41	121,020	
- other and unspecified	42	5,848,720	
Development Charges Act	68	2,341,421	
Lot levies and subdivider contributions	44	2,703,052	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,333,123	
Waste Site	53	1,190,474	
Police Commission	54	1,232,185	
Municipal Election	55	31,898	
Business Improvement Area	56	129,895	
--	57		
Total	58	72,144,808	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,905,141	-
Accounts receivable			
Canada	2	2,637,222	
Ontario	3	3,071,660	
Region or county	4	-	
Other municipalities	5	63,454	
School Boards	6	-	portion of taxes
Waterworks	7	1,092,457	receivable for
Other (including unorganized areas)	8	3,839,135	business taxes
Taxes receivable			
Current year's levies	9	8,823,250	867,120
Previous year's levies	10	3,455,259	327,270
Prior year's levies	11	1,808,357	264,645
Penalties and interest	12	1,580,789	205,811
Less allowance for uncollectables (negative)	13	- 320,000	- 320,000
Investments			
Canada	14	20,787,683	
Provincial	15	11,362,557	
Municipal	16	5,487,929	
Other	17	49,092,307	
Other current assets	18	313,249	portion of line 20
Capital outlay to be recovered in future years	19	23,377,432	for tax sale / tax
Other long term assets	20	-	registration
	21	138,377,881	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

For the year ended December 31, 1995.

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	115,534		
Region or county	28	377,015		
Other municipalities	29	-		
School Boards	30	2,628,601		
Trade accounts payable	31	15,341,502		
Other	32	-		
Other current liabilities	33	1,357,810		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,412,613		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,028,950		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	15,935,869		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	72,144,808		
Accumulated net revenue (deficit)				
General revenue	42	2,053,167		
Special charges and special areas (specify)				
--	43	-		
--	44	59,411		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 187,504		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	374,974		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 931		
School boards	57	23		
Unexpended capital financing / (unfinanced capital outlay)	58	20,736,039		
Total	59	138,377,881		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	69	
Non-line Department Support Staff	2	99	
Fire	3	86	
Police	4	-	
Transit	5	8	
Public Works	6	53	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	71	
Libraries	11	36	
Planning	12	30	
Total	13	452	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	22,131,710	2,422,706	
Wages and salaries		15	3,609,113	250,094	
Employee benefits					

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	135,849,516		
	Previous years' tax	17	9,208,634		
	Penalties and interest	18	1,908,753		
	Subtotal	19	146,966,903		
Discounts allowed		20	-		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
		24	2,343,669		
- recoverable from general municipal revenues		25	701,895		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	20,400		
- refunds		28	-		
Other (specify)		80	-		
	Total reductions	29	150,032,867		
Amounts added to the tax roll for collection purposes only		30	39,299		
Business taxes written off under subsection 441(1) of the Municipal Act		81	198,458		

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19950214
	Due date of last installment (YYYYMMDD)	33	19950418
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19950719
	Due date of last installment (YYYYMMDD)	36	19950920
			\$
Supplementary taxes levied with	1996 due date	37	5,142,990

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 1996	58	18,795,900	-	-	978,500
in 1997	59	24,577,200	-	-	233,300
in 1998	60	21,247,400	-	-	300,800
in 1999	61	15,829,500	-	-	233,300
in 2000	62	23,213,500	-	-	233,300
Total	63	103,663,500	-	-	1,979,200

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	10,607		7,310	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	23,328	5,307,032	2,614,226
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	22,871	4,771,303	2,586,471
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	2,482,352	1,795,678	4,278,030
	68	-	-	237,600	237,600
	69	-	1,197,523	279,051	1,476,574
	70	-	1,284,829	137,220	1,422,049
	71	-	-	1,617,007	1,617,007
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	75,025,001	76,525,500	78,056,010	79,617,130
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	-
	86	-		-	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
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	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]