

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

ANALYSIS OF REVENUE FUND REVENUES

		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	155,254,536	16,762,591	103,580,360	34,911,585		
Direct water billings on ratepayers -- own municipality	2	8,134,825	6,738,738		1,396,087		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	7,750,163	6,948,542		801,621		
-- other municipalities	5	-	-		-		
Subtotal	6	171,139,524	30,449,871	103,580,360	37,109,293		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	-	-	-	-		
Canada Enterprises	8	29,320	-	-	29,320		
Ontario							
The Municipal Tax Assistance Act	9	79,640	37,250		42,390		
The Municipal Act, section 157	10	23,700	7,783		15,917		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	233,178	25,459	156,833	50,886		
Ontario Hydro	13	1,685	-	-	1,685		
Liquor Control Board of Ontario	14	7,801	-	-	7,801		
Other	15	-	-	-	-		
Municipal enterprises	16	96,711	-	-	96,711		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	472,035	70,492	156,833	244,710		
ONTARIO NON-SPECIFIC GRANTS							
Ontario Municipal Support Grant	60	1,519,288			1,519,288		
.....	61	-			-		
Subtotal	69	1,519,288			1,519,288		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	1,065,323			1,065,323		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	442,177			442,177		
Fees and service charges	32	7,721,535			7,721,535		
Subtotal	33	9,229,035			9,229,035		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	3,016,785			-		
Fines	37	515,736			515,736		
Penalties and interest on taxes	38	2,214,786			2,214,786		
Investment income - from own funds	39	-			-		
- other	40	3,658,394			3,658,394		
Sales of publications, equipment, etc	42	-			-		
Contributions from capital fund	43	1,559,088			1,559,088		
Contributions from reserves and reserve funds	44	3,554,403			3,554,403		
Contributions from non-consolidated entities	45	-			-		
--	46	1,582,677			1,582,677		
--	47	1,252,902			1,252,902		
--	48	-			-		
Subtotal	50	17,354,771			-	-	17,354,771
TOTAL REVENUE	51	199,714,653			30,520,363	103,737,193	65,457,097

Richmond Hill T

For the year ended December 31, 1996.

Richmond Hill T

[illegible]

For the year ended December 31, 1996.

Richmond Hill T

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Richmond Hill T

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Richmond Hill T

2LT - OP

4

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	215,329,969	24,776,190	11,023,720	86.377900	101.621100	18,599,751	2,517,784	1,120,242	171,304	69,559	39,199	22,517,839
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	235,981	-	-	-	-	235,981
Total Taxation	0	-	-	-	-	-	18,599,751	2,753,765	1,120,242	171,304	69,559	39,199	22,753,820
Total all school board taxation	0						74,732,999	18,584,751	7,763,468	446,154	1,142,314	910,674	103,580,360

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Richmond Hill T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	402,467
Protection to Persons and Property					
Fire	2	-	-	-	21,812
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	495
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,307
Transportation services					
Roadways	8	20,917	-	-	542,657
Winter Control	9	-	-	-	-
Transit	10	758,558	-	-	1,158,239
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	779,475	-	-	1,700,896
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	442,177	13,309
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	109,087	-	-	265,773
Subtotal	23	109,087	-	442,177	279,082
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	-	-	2,539,750
Libraries	38	146,758	-	-	121,320
Other Cultural	39	-	-	-	1,610,770
Subtotal	40	174,719	-	-	4,271,840
Planning and Development					
Planning and Development	41	-	-	-	1,044,943
Commercial and Industrial	42	2,042	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,042	-	-	1,044,943
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,065,323	-	442,177	7,721,535

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	5,472,173	-	6,790,366	7,248,517	29,000	- 633,000	18,907,056
Protection to Persons and Property								
Fire	2	5,821,659	-	324,119	13,700	-	-	6,159,478
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,478,734	-	210,875	68,533	-	-	1,758,142
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,300,393	-	534,994	82,233	-	-	7,917,620
Transportation services								
Roadways	8	3,675,104	78,897	1,948,345	2,480,332	-	-	8,182,678
Winter Control	9	178,143	-	239,881	-	-	-	418,024
Transit	10	431,767	-	3,180,809	-	-	-	3,612,576
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	6,131	-	623,659	-	-	-	629,790
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,291,145	78,897	5,992,694	2,480,332	-	-	12,843,068
Environmental services								
Sanitary Sewer System	16	-	839,570	4,124	455,705	-	-	1,299,399
Storm Sewer System	17	8,829	-	79,095	-	-	-	87,924
Waterworks System	18	673,004	6,426	1,454,364	1,032,666	-	633,000	3,799,460
Garbage Collection	19	836	-	2,366,652	-	-	-	2,367,488
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	56,712	-	1,066,474	-	-	-	1,123,186
Subtotal	23	739,381	845,996	4,970,709	1,488,371	-	633,000	8,677,457
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	-	-	22,000	-	61,967	-	83,967
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	22,000	-	61,967	-	83,967
Recreation and Cultural Services								
Parks and Recreation	37	5,706,974	-	2,541,220	455,959	-	-	8,704,153
Libraries	38	2,636,260	-	1,361,425	9,600	-	-	4,007,285
Other Cultural	39	816,893	-	704,783	-	-	-	1,521,676
Subtotal	40	9,160,127	-	4,607,428	465,559	-	-	14,233,114
Planning and Development								
Planning and Development	41	2,175,066	-	596,240	26,500	-	-	2,797,806
Commercial and Industrial	42	-	-	7,262	-	-	-	7,262
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	125,256	-	49,192	-	-	-	174,448
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,300,322	-	652,694	26,500	-	-	2,979,516
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	29,263,541	924,893	23,570,885	11,791,512	90,967	-	65,641,798

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	20,736,039	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,007,769	
Reserves and Reserve Funds	3		17,519,723	
Subtotal	4		20,527,492	
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		-	
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		886,748	
Canada	21		859,874	
Other Municipalities	22		-	
Subtotal	23		1,746,622	
Other Financing				
Prepaid Special Charges	24		87,148	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		373,609	
Subtotal	32		460,757	
Total Sources of Financing	33		22,734,871	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		9,360,683	
Subtotal	36		9,360,683	
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		3,754,278	
Total Applications	42		13,114,961	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	30,355,949	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	32,101,349	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		1,745,400	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	30,355,949	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Richmond Hill T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	248,944	248,945	-	1,489,070
Protection to Persons and Property					
Fire	2	48,820	48,820	-	178,540
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	48,820	48,820	-	178,540
Transportation services					
Roadways	8	235,991	235,990	-	2,880,152
Winter Control	9	-	-	-	-
Transit	10	26,874	-	-	41,049
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	25,436
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	262,865	235,990	-	2,946,637
Environmental services					
Sanitary Sewer System	16	53,138	53,138	-	71,638
Storm Sewer System	17	-	-	-	-
Waterworks System	18	147,559	147,559	-	654,347
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	200,697	200,697	-	725,985
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	125,422	125,422	-	2,777,114
Libraries	38	-	-	-	1,238,113
Other Cultural	39	-	-	-	-
Subtotal	40	125,422	125,422	-	4,015,227
Planning and Development					
Planning and Development	41	-	-	-	5,224
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	5,224
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	886,748	859,874	-	9,360,683

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Richmond Hill T

7
11

		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	350,900	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	350,900	
Environmental services			
Sanitary Sewer System	16	1,374,949	
Storm Sewer System	17	-	
Waterworks System	18	6,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,380,949	
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	4,559,809	
Other Cultural	39	-	
	Subtotal 40	4,559,809	
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	13,247,582	
Gas	49	-	
Telephone	50	-	
	Total 51	19,539,240	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Richmond Hill T

8
12

		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	19,539,240	
Subtotal	4	19,539,240	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	19,539,240	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	3,550,781	
Installment (serial) debentures	17	11,428,650	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	4,559,809	
--	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 _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	207,217	
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	717,055	
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	5,341,938	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	6,058,993	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Richmond Hill T

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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	46,200	32,697				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	648,000	197,996				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	2,688,288	1,521,720				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	3,382,488	1,752,413				
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
		\$	\$	\$	\$	\$	\$
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		959,434	97,837	-	-	2,033,319	703,475
2002 - 2006		1,263,793	757,548	-	-	1,434,949	127,149
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	1,264,339	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,291,659	2,101,834	-	-	13,247,581	5,946,137
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						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	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

For the year ended December 31, 1996.

		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		16,423,700	408,867	16,832,567							
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	- 931	16,423,700	408,867	16,832,567	16,626,583	136,008	-	70,492	-	16,833,083	- 415
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	-	6,738,738	-	6,738,738	6,738,738	-	-	-	-	6,738,738	-
Sewer surcharge on direct water billings	21	-	6,948,542	-	6,948,542	6,948,542	-	-	-	-	6,948,542	-
Total region or county	22	- 931	30,110,980	408,867	30,519,847	30,313,863	136,008	-	70,492	-	30,520,363	- 415

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

9LT
13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	16,423,700	408,867	16,832,567	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	23	101,238,111	2,499,141	-	103,737,252	102,748,094	832,266	156,833	-	103,737,193	- 36

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Richmond Hill T

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	72,144,808	
Revenues			
Contributions from revenue fund	2	8,783,743	
Contributions from capital fund	3	2,195,190	
Development Charges Act	67	5,421,950	
Lot levies and subdivider contributions	60	2,264,908	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	3,980,730	
--	9	-	
--	10	11,211	
--	11	-	
--	12	-	
Total revenue	13	22,657,732	
Expenditures			
Transferred to capital fund	14	17,519,723	
Transferred to revenue fund	15	3,554,403	
Charges for long term liabilities - principal and interest	16	-	
--	63	228,307	
--	20	-	
--	21	-	
Total expenditure	22	20,845,819	
Balance at the end of the year for:			
Reserves	23	14,051,602	
Reserve Funds	24	59,905,119	
Total	25	73,956,721	
Analysed as follows:			
Working funds	26	1,153	
Contingencies	27	7,177,022	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	10,470,452	
Sick leave	31	1,541,338	
Insurance	32	1,544,257	
Workers' compensation	33	-	
Capital expenditure - general administration	34	4,254,373	
- roads	35	18,604,881	
- sanitary and storm sewers	36	2,808,947	
- parks and recreation	64	5,752,287	
- library	65	54,552	
- other cultural	66	-	
- water	38	2,530,966	
- transit	39	2,168,070	
- housing	40	-	
- industrial development	41	71,020	
- other and unspecified	42	6,168,389	
Development Charges Act	68	4,817,828	
Lot levies and subdivider contributions	44	2,954,928	
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	23,211	
Waste Site	53	1,272,446	
Police Commission	54	1,191,026	
Municipal Election	55	36,861	
Business Improvement Area	56	132,545	
--	57		
Total	58	73,956,721	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,206,180	-
Accounts receivable			
Canada	2	300,023	
Ontario	3	3,819,401	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,100,568	receivable for
Other (including unorganized areas)	8	4,850,961	business taxes
Taxes receivable			
Current year's levies	9	7,886,617	817,093
Previous year's levies	10	3,343,737	375,421
Prior year's levies	11	1,796,272	350,584
Penalties and interest	12	1,430,486	244,917
Less allowance for uncollectables (negative)	13	- 320,000	- 320,000
Investments			
Canada	14	23,020,150	
Provincial	15	41,239,217	
Municipal	16	6,351,000	
Other	17	27,588,688	
Other current assets	18	306,861	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	19,539,240	
Other long term assets	20	-	-
Total	21	144,459,401	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

For the year ended December 31, 1996.

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	-		
Region or county	28	164,547		
Other municipalities	29	-		
School Boards	30	1,313,919		
Trade accounts payable	31	15,893,217		
Other	32	-		
Other current liabilities	33	1,120,912		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,910,709		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,380,949		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	13,247,582		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	73,956,721		
Accumulated net revenue (deficit)				
General revenue	42	1,547,849		
Special charges and special areas (specify)				
--	43	-		
--	44	55,764		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	19,213		
Cemetaries	50	-		
Recreation, community centres and arenas	51	492,521		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 415		
School boards	57	- 36		
Unexpended capital financing / (unfinanced capital outlay)	58	30,355,949		
Total	59	144,459,401		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	73	
Non-line Department Support Staff	2	91	
Fire	3	86	
Police	4	-	
Transit	5	8	
Public Works	6	52	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	75	
Libraries	11	36	
Planning	12	37	
Total	13	458	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	22,439,434		2,809,984	
Employee benefits	15	3,670,999		248,922	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	143,276,745
	Previous years' tax	17	7,158,446
	Penalties and interest	18	2,214,786
		19	152,649,977
		20	-
Discounts allowed			
Tax adjustments under section 362 and 263 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	1,377,524
- recoverable from general municipal revenues		25	388,659
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	22,000
- refunds		28	-
Other (specify)		80	-
		29	154,438,160

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960215	
Due date of last installment (YYYYMMDD)	33	19960417	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960718	
Due date of last installment (YYYYMMDD)	36	19960919	
		\$	
Supplementary taxes levied with 1997 due date	37	-	

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 1997	58	8,420,200	-	-	244,800
in 1998	59	26,056,200	-	-	300,800
in 1999	60	22,367,200	-	-	233,300
in 2000	61	23,961,600	-	-	233,300
in 2001	62	31,496,400	-	-	233,300
Total	63	112,301,600	-	-	1,245,500

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	6,960	4,460	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	23,273	5,279,506	2,855,319
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	22,918	5,008,423	2,741,740
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, 1995		67	-	-	1,617,007
Approved in 1996		68	-	-	984,500
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	-	856,107
Approved but not financed as at December 31, 1996		71	-	-	1,745,400
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		78,178,230	79,741,795	81,336,630	82,963,363
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	9
Construction contracts awarded at \$100,000 or greater				86	9