

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Richmond Hill T
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13

		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	121,703,941	13,418,640	77,569,014	30,716,287
Direct water billings on ratepayers -- own municipality	2	5,223,785	4,821,764		402,021
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,856,671	5,128,053		728,618
-- other municipalities	5	-	-		-
Subtotal	6	132,784,397	23,368,457	77,569,014	31,846,926
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	28,000	-	-	28,000
Ontario					
The Municipal Tax Assistance Act	9	66,652	-		66,652
The Municipal Act, section 157	10	23,700	7,148		16,552
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	207,701	23,289	133,516	50,896
Ontario Hydro	13	1,698	-	-	1,698
Liquor Control Board of Ontario	14	11,261	-	-	11,261
Other	15	-	-	-	-
Municipal enterprises	16	78,851	-	-	78,851
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	417,863	30,437	133,516	253,910
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	1,599,310	-	-	1,599,310
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,564,069			2,564,069
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	3,320,779			3,320,779
Fees and service charges	32	5,564,824			5,564,824
Subtotal	33	11,449,672			11,449,672
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,867,171	-	-	2,867,171
Fines	37	316,623			316,623
Penalties and interest on taxes	38	1,864,364			1,864,364
Investment income - from own funds	39	-			-
- other	40	3,631,307			3,631,307
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	928,327			928,327
Contributions from reserves and reserve funds	44	2,233,451			2,233,451
Contributions from non-consolidated entities	45	-			-
--	46	1,223,379			1,223,379
--	47	383,210			383,210
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	13,447,832	-	-	13,447,832
TOTAL REVENUE	51	159,699,074	23,398,894	77,702,530	58,597,650

*For the year ended December 31, 1992.*

## Richmond Hill T

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[illegible]

*For the year ended December 31, 1992.*

## Richmond Hill T

**2LT - OP**  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

Municipality

**2LT - OP**

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	193,794,802	14,923,013	6,579,620	32.662000	38.426000	6,326,432	573,432	252,829	92,682	19,789	11,469	7,276,633
Separate consolidated													
Total all school board taxation	0						55,977,913	13,597,583	5,859,710	632,331	917,623	583,854	77,569,014

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	202,686
Protection to Persons and Property					
Fire	2	-	-	-	41,253
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	41,253
Transportation services					
Roadways	8	685,300	-	-	265,571
Winter Control	9	290,550	-	-	-
Transit	10	886,019	-	-	884,057
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,861,869	-	-	1,149,628
Environmental services					
Sanitary Sewer System	16	-	-	-	41,053
Storm Sewer System	17	4,700	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	358,774	-	3,320,779	467,325
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	363,474	-	3,320,779	508,378
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	45,894	-	-	1,994,116
Libraries	38	186,447	-	-	121,830
Other Cultural	39	-	-	-	1,253,711
Subtotal	40	232,341	-	-	3,369,657
Planning and Development					
Planning and Development	41	45,685	-	-	285,171
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	60,700	-	-	8,051
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	106,385	-	-	293,222
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,564,069	-	3,320,779	5,564,824

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Richmond Hill T						
For the year ended December 31, 1992.								
		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	4,609,549	-	4,517,383	2,413,490	31,950	- 300,000	11,272,372
Protection to Persons and Property								
Fire	2	5,219,372	75,930	229,601	12,500	-	-	5,537,403
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,574,027	-	174,388	22,000	-	-	1,770,415
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,793,399	75,930	403,989	34,500	-	-	7,307,818
Transportation services								
Roadways	8	3,793,938	91,889	2,250,821	1,413,500	-	-	7,550,148
Winter Control	9	225,086	-	413,940	-	-	-	639,026
Transit	10	179,000	-	2,448,226	-	-	-	2,627,226
Parking	11	-	-	131	-	-	-	131
Street Lighting	12	-	-	907,709	-	-	-	907,709
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,198,024	91,889	6,020,827	1,413,500	-	-	11,724,240
Environmental services								
Sanitary Sewer System	16	165,794	1,218,021	517,644	259,260	-	576,610	2,737,329
Storm Sewer System	17	3,444	24,079	4,689	-	-	-	32,212
Waterworks System	18	742,827	41,385	867,681	259,260	-	- 276,610	1,634,543
Garbage Collection	19	83,527	-	5,780,454	-	-	-	5,863,981
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	995,592	1,283,485	7,170,468	518,520	-	300,000	10,268,065
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	28,769	-	19,700	-	63,000	140,000	251,469
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	28,769	-	19,700	-	63,000	140,000	251,469
Recreation and Cultural Services								
Parks and Recreation	37	5,163,450	113,141	2,062,849	615,900	-	- 140,000	7,815,340
Libraries	38	2,144,934	6,802	1,115,917	219,878	-	-	3,487,531
Other Cultural	39	661,866	36,828	543,136	-	-	-	1,241,830
Subtotal	40	7,970,250	156,771	3,721,902	835,778	-	- 140,000	12,544,701
Planning and Development								
Planning and Development	41	1,981,790	-	264,638	8,300	-	-	2,254,728
Commercial and Industrial	42	-	-	9,152	-	-	-	9,152
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	98,851	-	194,437	-	-	-	293,288
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,080,641	-	468,227	8,300	-	-	2,557,168
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	26,676,224	1,608,075	22,322,496	5,224,088	94,950	-	55,925,833

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	21,173,419	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,666,890	
Reserves and Reserve Funds	3		11,179,674	
	Subtotal	4	13,846,564	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		2,123,177	
Canada	21		-	
Other Municipalities	22		256,900	
	Subtotal	23	2,380,077	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		82,977	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		3,747,437	
--	31		-	
	Subtotal	32	3,830,414	
	Total Sources of Financing	33	20,057,055	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		28,873,003	
	Subtotal	36	28,873,003	
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		3,417,408	
	Total Applications	42	32,290,411	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	8,940,063	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	16,304,004	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		7,363,941	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	8,940,063
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Richmond Hill T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,822,730
Protection to Persons and Property					
Fire	2	-	-	-	127,622
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	48,648
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	176,270
Transportation services					
Roadways	8	1,952,080	-	-	2,442,582
Winter Control	9	-	-	-	-
Transit	10	131,695	-	-	55,086
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,334
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,083,775	-	-	2,501,002
Environmental services					
Sanitary Sewer System	16	35,100	-	-	816,794
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,302	-	256,900	1,081,171
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	63,358
Subtotal	23	39,402	-	256,900	1,961,323
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	-	-	-	8,009,310
Libraries	38	-	-	-	12,372,751
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	20,382,061
Planning and Development					
Planning and Development	41	-	-	-	29,617
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	29,617
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,123,177	-	256,900	28,873,003

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Richmond Hill T
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	10,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	10,000	
Transportation services				
Roadways		8	375,667	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	375,667	
Environmental services				
Sanitary Sewer System		16	3,444,407	
Storm Sewer System		17	58,000	
Waterworks System		18	51,430	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,553,837	
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	329,336	
Libraries		38	20,000	
Other Cultural		39	-	
	Subtotal	40	349,336	
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	18,316,761	
Gas		49	-	
Telephone		50	-	
	Total	51	22,605,601	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Richmond Hill T

For the year ended December 31, 1992.

		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	22,605,601
Subtotal		4	23,053,696
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	37,504
- water		11	410,591
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	448,095
Total		15	22,605,601
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	5,711,508
Installment (serial) debentures		17	16,894,093
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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	462,651
- par value of this amount in U.S. dollars		26	417,000
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	47,159
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	616,708
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	11,719,176
Other (specify)		42	-
--		43	-
--		44	-
Total		45	12,335,884

## Municipality

## Richmond Hill T

*For the year ended December 31, 1992.*

8  
12

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	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1992 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	247,386		101,224			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	739,564		519,901			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	2,103,571		2,065,363			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	3,090,521		2,686,488			
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
		\$	\$	\$	\$	\$	\$
1993	60	1,054,240	448,147	-	-	2,105,524	1,886,269
1994	61	709,200	342,617	-	-	2,200,171	1,728,621
1995	62	764,000	266,214	-	-	2,347,571	1,549,987
1996	63	632,100	189,433	-	-	2,049,471	1,375,813
1997	64	605,800	119,895	-	-	1,870,681	1,220,005
1998-2002	65	523,500	77,444	-	-	5,919,762	3,371,741
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	1,823,581	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,288,840	1,443,750	-	-	18,316,761	11,132,436
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1993	72	-					
1994	73	425,350					
1995	74	461,600					
1996	75	493,700					
1997	76	538,500					
Total	77	1,919,150					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

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13

For the year ended December 31, 1992.

		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		13,190,343	367,603	13,557,946							
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	154,217	13,190,343	367,603	13,557,946	13,287,439	131,201	-	30,437	-	13,449,077	45,348
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	-	4,821,764	-	4,821,764	4,821,764	-	-	-	-	4,821,764	-
Sewer surcharge on direct water billings	21	-	5,128,053	-	5,128,053	5,128,053	-	-	-	-	5,128,053	-
Total region or county	22	154,217	23,140,160	367,603	23,507,763	23,237,256	131,201	-	30,437	-	23,398,894	45,348



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

For the year ended December 31, 1992.

		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	705,155	34,307,971	1,045,299	-	35,353,270	34,182,556	387,521	66,291	-	34,636,368	- 11,747
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 218,861	8,762,729	152,588	-	8,915,317	8,968,082	47,759	8,906	-	9,024,747	- 109,431
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	544,883	26,452,574	811,981	-	27,264,555	26,361,174	307,404	51,093	-	26,719,671	- 1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 181,873	7,106,867	123,940	-	7,230,807	7,276,633	37,885	7,226	-	7,321,744	- 90,936
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	849,304	76,630,141	2,133,808	-	78,763,949	76,788,445	780,569	133,516	-	77,702,530	- 212,115

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Richmond Hill T

10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	53,220,175	
Revenues			
Contributions from revenue fund	2	2,557,198	
Contributions from capital fund	3	2,489,081	
Development Charges Act	67	6,237,700	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	3,299,945	
--	9	6,447	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	14,590,371	
Expenditures			
Transferred to capital fund	14	11,179,674	
Transferred to revenue fund	15	2,233,451	
Charges for long term liabilities - principal and interest	16	-	
--	63	2,010	
--	20	-	
--	21	-	
Total expenditure	22	13,415,135	
Balance at the end of the year for:			
Reserves	23	15,850,819	
Reserve Funds	24	38,544,592	
Total	25	54,395,411	
Analysed as follows:			
Working funds	26	937,544	
Contingencies	27	2,473,257	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	80,294	
Replacement of equipment	30	4,039,742	
Sick leave	31	1,221,840	
Insurance	32	298,147	
Workers' compensation	33	-	
Capital expenditure - general administration	34	404,786	
- roads	35	16,524,663	
- sanitary and storm sewers	36	328,239	
- parks and recreation	64	15,214,181	
- library	65	741,582	
- other cultural	66	-	
- water	38	429,275	
- transit	39	1,959,647	
- housing	40	-	
- industrial development	41	188,571	
- other and unspecified	42	514,862	
Development Charges Act	68	1,448,302	
Lot levies and subdivider contributions	44	2,176,891	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	7,525	
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	2,725,457	
Police Commission	54	1,747,188	
Municipal Election	55	97,385	
Business Improvement Area	56	32,884	
--	57		
Total	58	54,395,411	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Richmond Hill T
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,223,844	-
Accounts receivable			
Canada	2	369,493	
Ontario	3	1,898,880	
Region or county	4	563,711	
Other municipalities	5	479,469	
School Boards	6	-	portion of taxes
Waterworks	7	1,831,429	receivable for
Other (including unorganized areas)	8	3,919,250	business taxes
Taxes receivable			
Current year's levies	9	8,415,467	760,788
Previous year's levies	10	2,740,229	466,579
Prior year's levies	11	673,244	188,831
Penalties and interest	12	1,228,941	167,832
Less allowance for uncollectables (negative)	13	- 320,000	- 320,000
Investments			
Canada	14	16,785,642	
Provincial	15	8,102,761	
Municipal	16	3,693,559	
Other	17	28,752,732	
Other current assets	18	426,264	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	22,605,601	
Other long term assets	20	-	-
Total	21	109,390,516	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Richmond Hill T
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For the year ended December 31, 1992.

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	15,332		
Ontario	27	62,424		
Region or county	28	146,763		
Other municipalities	29	-		
School Boards	30	963,901		
Trade accounts payable	31	13,532,598		
Other	32	1,899,848		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	793,003		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,495,837		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	18,316,761		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	54,395,411		
Accumulated net revenue (deficit)				
General revenue	42	7,221,986		
Special charges and special areas (specify)				
--	43	22,515		
--	44	15,614		
--	45	385,983		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 805,759		
Libraries	49	53,053		
Cemetaries	50	-		
Recreation, community centres and arenas	51	101,950		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	45,348		
School boards	57	- 212,115		
Unexpended capital financing / (unfinanced capital outlay)	58	8,940,063		
Total	59	109,390,516		

## Municipality

## Richmond Hill T

*For the year ended December 31, 1992.*

12  
17

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	70			
Non-line Department Support Staff	2	104			
Fire	3	88			
Police	4	-			
Transit	5	8			
Public Works	6	67			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	66			
Libraries	11	36			
Planning	12	29			
	13	468			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	20,477,615	2,701,039		
Employee benefits	15	3,243,610	253,960		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	110,713,686			
Previous years' tax	17	6,271,860			
Penalties and interest	18	1,492,965			
	19	118,478,511			
	20	-			
Discounts allowed					
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	1,375,342			
- recoverable from general municipal revenues	25	458,581			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	19,700			
- refunds	28	-			
Other (specify)	80	-			
	29	120,332,134			
Amounts added to the tax roll for collection purposes only	30	31,410			
Business taxes written off under subsection 441(1) of the Municipal Act	81	281,848			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920224			
Due date of last installment (YYYYMMDD)	33	19920427			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920727			
Due date of last installment (YYYYMMDD)	36	19920925			
		\$			
Supplementary taxes levied with 1994 due date	37	696,135			
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 1993	58	20,252,000	-	-	417,000
in 1994	59	16,275,700	-	-	279,000
in 1995	60	17,351,900	-	-	312,000
in 1996	61	18,982,800	-	-	325,000
in 1997	62	15,918,100	-	-	347,000
	63	88,780,500	-	-	1,680,000
Total					

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	163,722	24,901	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1992 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	20,674	3,523,432	1,700,353			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1992 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	19,953	3,952,216	1,904,455			
	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								
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								
		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	-	16,346,614	-		16,346,614	
Approved in 1992		68	5,447,000	299,425	-		5,746,425	
Financed in 1992		69	-	-	-		-	
No long term financing necessary		70	-	5,613,400	-		5,613,400	
Approved but not financed as at December 31, 1992		71	5,447,000	11,032,639	-		16,479,639	
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-		-	
12. Forecast of total revenue fund expenditures								
		1993	1994	1995	1996	1997		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		68,028,000	74,830,800	82,313,880	90,545,268	99,599,795		