

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	135,288,023	14,936,999	88,202,875	32,148,149
Direct water billings on ratepayers -- own municipality	2	6,696,008	5,522,035		1,173,973
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,508,202	5,204,663		1,303,539
-- other municipalities	5	-	-		-
Subtotal	6	148,492,233	25,663,697	88,202,875	34,625,661
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,389	-	-	1,389
Ontario					
The Municipal Tax Assistance Act	9	67,663	-		67,663
The Municipal Act, section 157	10	23,700	7,585		16,115
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	221,194	24,751	145,557	50,886
Ontario Hydro	13	1,813	-	-	1,813
Liquor Control Board of Ontario	14	11,595	-	-	11,595
Other	15	-	-	-	-
Municipal enterprises	16	91,926	-	-	91,926
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	419,280	32,336	145,557	241,387
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	854,940	-	-	854,940
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,770,316			2,770,316
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,883,342			1,883,342
Fees and service charges	32	6,496,232			6,496,232
Subtotal	33	11,149,890			11,149,890
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,624,837	-	-	3,624,837
Fines	37	493,640			493,640
Penalties and interest on taxes	38	1,863,193			1,863,193
Investment income - from own funds	39	-			-
- other	40	3,517,166			3,517,166
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,041,393			1,041,393
Contributions from reserves and reserve funds	44	2,046,341			2,046,341

*For the year ended December 31, 1993.*

## Richmond Hill T

2LT - OP  
4

[illegible]

*For the year ended December 31, 1993.*

# Richmond Hill T

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Richmond Hill T

## 2LT - OP

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Richmond Hill T
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2LT - OP  
4

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	201,080,109	18,148,739	8,259,560	35.155000	41.358000	7,068,885	750,595	341,599	187,848	20,536	16,532	8,385,995
Separate consolidated													
Total all school board taxation	0						62,500,988	15,672,997	6,650,369	1,430,343	1,121,556	826,622	88,202,875

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	490,538
Protection to Persons and Property					
Fire	2	-	-	-	13,574
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,139
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,713
Transportation services					
Roadways	8	663,393	-	-	381,190
Winter Control	9	336,174	-	-	-
Transit	10	1,011,052	-	-	1,054,941
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,010,619	-	-	1,436,131
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	5,000	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	451,657	-	1,883,342	524,749
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	456,657	-	1,883,342	524,749
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	40,794	-	-	2,170,068
Libraries	38	201,246	-	-	114,805
Other Cultural	39	-	-	-	1,349,745
Subtotal	40	242,040	-	-	3,634,618
Planning and Development					
Planning and Development	41	-	-	-	384,359
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	61,000	-	-	10,124
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	61,000	-	-	394,483
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,770,316	-	1,883,342	6,496,232

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	5,031,137	-	5,047,156	11,122,311	31,483	- 345,460	20,886,627
Protection to Persons and Property								
Fire	2	5,509,552	12,093	265,791	51,000	-	-	5,838,436
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,525,507	-	184,313	730,546	-	-	2,440,366
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,035,059	12,093	450,104	781,546	-	-	8,278,802
Transportation services								
Roadways	8	2,619,028	106,535	3,858,004	2,175,177	-	-	8,758,744
Winter Control	9	211,686	-	671,874	-	-	-	883,560
Transit	10	402,789	-	2,445,611	16,600	-	-	2,865,000
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	333,872	-	-	-	333,872
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,233,503	106,535	7,309,361	2,191,777	-	-	12,841,176
Environmental services								
Sanitary Sewer System	16	-	1,285,340	398,202	341,980	-	-	2,025,522
Storm Sewer System	17	14,291	24,074	27,019	-	-	-	65,384
Waterworks System	18	780,137	43,101	695,668	756,095	-	345,460	2,620,461
Garbage Collection	19	-	-	4,134,082	-	-	-	4,134,082
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	794,428	1,352,515	5,254,971	1,098,075	-	345,460	8,845,449
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	-	-	52,572	-	81,991	-	134,563
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	52,572	-	81,991	-	134,563
Recreation and Cultural Services								
Parks and Recreation	37	5,163,342	109,377	1,932,238	422,850	-	-	7,627,807
Libraries	38	2,293,270	-	1,298,046	215,085	-	-	3,806,401
Other Cultural	39	673,902	41,264	607,943	227,000	-	-	1,550,109
Subtotal	40	8,130,514	150,641	3,838,227	864,935	-	-	12,984,317
Planning and Development								
Planning and Development	41	1,931,942	-	510,984	-	-	-	2,442,926
Commercial and Industrial	42	-	-	17,896	-	-	-	17,896
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	121,657	-	114,128	-	-	-	235,785
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,053,599	-	643,008	-	-	-	2,696,607
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	26,278,240	1,621,784	22,595,399	16,058,644	113,474	-	66,667,541

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	8,940,063	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,371,136	
Reserves and Reserve Funds	3		9,477,631	
	Subtotal	4	12,848,767	
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		6,500,000	
Long Term Reserve Fund Loans	16		776,000	
- -	17		-	
	Subtotal *	18	7,276,000	
Grants and Loan Forgiveness				
Ontario	20		1,273,832	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	1,273,832	
Other Financing				
Prepaid Special Charges	24		995,744	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		535,420	
--	31		-	
	Subtotal	32	1,531,164	
	Total Sources of Financing	33	22,929,763	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		19,264,918	
	Subtotal	36	19,264,918	
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		2,709,041	
	Total Applications	42	21,973,959	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	9,895,867	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	14,329,362	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		4,433,495	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 9,895,867	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Richmond Hill T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	604,937
Protection to Persons and Property					
Fire	2	-	-	-	159,235
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,998
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	161,233
Transportation services					
Roadways	8	1,248,816	-	-	4,716,607
Winter Control	9	-	-	-	-
Transit	10	25,016	-	-	32,493
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,273,832	-	-	4,749,100
Environmental services					
Sanitary Sewer System	16	-	-	-	184,642
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	678,984
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	863,626
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	-	-	-	5,509,790
Libraries	38	-	-	-	7,357,342
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	12,867,132
Planning and Development					
Planning and Development	41	-	-	-	18,890
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	18,890
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,273,832	-	-	19,264,918

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Richmond Hill T
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	21,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	21,000	
Transportation services				
Roadways		8	527,448	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	527,448	
Environmental services				
Sanitary Sewer System		16	3,194,600	
Storm Sewer System		17	41,000	
Waterworks System		18	19,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,254,600	
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	208,233	
Libraries		38	5,819,871	
Other Cultural		39	-	
	Subtotal	40	6,028,104	
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	21,542,309	
Gas		49	-	
Telephone		50	-	
	Total	51	31,373,461	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Richmond Hill T

For the year ended December 31, 1993.

		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	31,373,461	
Subtotal	4	31,373,461	
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	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	31,373,461	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	5,236,439	
Installment (serial) debentures	17	20,317,151	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	5,819,871	
--	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	100,450	
- par value of this amount in U.S. dollars	26	94,000	
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	74,698	
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	588,135	
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	7,734,015	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	8,322,150	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Richmond Hill T
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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	197,032	100,180		
- general tax rates *	51	-	-		
- special are rates and special charges	52	817,409	507,163		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	2,174,369	2,032,047		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	3,188,810	2,639,390		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		1,220,454	840,906	-	-
1995		1,319,334	720,456	-	-
1996		1,234,997	595,729	-	-
1997		1,261,566	473,921	-	-
1998		1,109,627	350,719	-	-
1999-2003		3,685,174	810,060	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	9,831,152	3,791,791	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

9LT  
13

For the year ended December 31, 1993.

		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		14,360,565	576,434	14,936,999							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	45,348	14,360,565	576,434	14,936,999	14,796,943	140,056	-	32,336	-	14,969,335	77,684
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	-	5,522,035	-	5,522,035	5,522,035	-	-	-	-	5,522,035	-
Sewer surcharge on direct water billings	21	-	5,204,663	-	5,204,663	5,204,663	-	-	-	-	5,204,663	-
Total region or county	22	45,348	25,087,263	576,434	25,663,697	25,523,641	140,056	-	32,336	-	25,696,033	77,684



## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Richmond Hill T

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 11,747	37,464,602	1,619,350	-	39,083,952	38,712,711	382,988	71,788	-	39,167,487	71,788
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 109,431	9,670,324	269,293	-	9,939,617	9,970,902	68,633	9,513	-	10,049,048	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1	29,363,511	1,264,962	-	30,628,473	30,331,766	296,708	56,254	-	30,684,728	56,254
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 90,936	8,131,317	224,916	-	8,356,233	8,385,995	53,172	8,002	-	8,447,169	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 212,115	84,629,754	3,378,521	-	88,008,275	87,401,374	801,501	145,557	-	88,348,432	128,042

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Richmond Hill T

10  
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	54,395,411
Revenues		
Contributions from revenue fund	2	12,687,508
Contributions from capital fund	3	1,667,648
Development Charges Act	67	2,062,548
Lot levies and subdivider contributions	60	5,467,825
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	3,239,650
--	9	35,388
--	10	-
--	11	-
--	12	-
Total revenue	13	25,160,567
Expenditures		
Transferred to capital fund	14	9,477,631
Transferred to revenue fund	15	2,046,341
Charges for long term liabilities - principal and interest	16	-
--	63	66,865
--	20	-
--	21	-
Total expenditure	22	11,590,837
Balance at the end of the year for:		
Reserves	23	16,525,058
Reserve Funds	24	51,440,083
Total	25	67,965,141
Analysed as follows:		
Working funds	26	-
Contingencies	27	4,238,020
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	81,452
Replacement of equipment	30	2,828,992
Sick leave	31	1,304,866
Insurance	32	439,466
Workers' compensation	33	-
Capital expenditure - general administration	34	1,040,871
- roads	35	17,480,820
- sanitary and storm sewers	36	1,771,045
- parks and recreation	64	17,334,473
- library	65	124,795
- other cultural	66	-
- water	38	2,089,765
- transit	39	2,161,744
- housing	40	-
- industrial development	41	80,400
- other and unspecified	42	4,418,365
Development Charges Act	68	2,914,839
Lot levies and subdivider contributions	44	2,349,296
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	1,455,923
Waste Site	53	2,078,297
Police Commission	54	3,024,179
Municipal Election	55	35,679
Business Improvement Area	56	32,884
--	57	
Total	58	67,965,141

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Richmond Hill T
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11  
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,429,193	-
Accounts receivable			
Canada	2	378,645	
Ontario	3	1,870,495	
Region or county	4	77,684	
Other municipalities	5	220,690	
School boards	6	-	portion of taxes
Waterworks	7	1,262,979	receivable for
Other (including unorganized areas)	8	3,648,573	business taxes
Taxes receivable			
Current year's levies	9	7,931,119	853,588
Previous year's levies	10	2,768,848	322,083
Prior year's levies	11	1,040,627	211,856
Penalties and interest	12	1,137,814	158,167
Less allowance for uncollectables (negative)	13	- 320,000	- 320,000
Investments			
Canada	14	10,560,440	
Provincial	15	16,619,728	
Municipal	16	1,405,349	
Other	17	44,006,508	
Other current assets	18	328,755	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	31,373,461	
Other long term assets	20	-	-
Total	21	127,740,908	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Richmond Hill T
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For the year ended December 31, 1993.

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	14,469		
Ontario	27	- 26,306		
Region or county	28	327,665		
Other municipalities	29	-		
School Boards	30	1,790,867		
Trade accounts payable	31	13,070,703		
Other	32	-		
Other current liabilities	33	976,946		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,617,552		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,213,600		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	21,542,309		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	67,965,141		
Accumulated net revenue (deficit)				
General revenue	42	2,558,840		
Special charges and special areas (specify)				
--	43	6,196		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 595,529		
Libraries	49	43,393		
Cemetaries	50	-		
Recreation, community centres and arenas	51	133,469		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	77,684		
School boards	57	128,042		
Unexpended capital financing / (unfinanced capital outlay)	58	9,895,867		
Total	59	127,740,908		

For the year ended December 31, 1993.

1												
1. Number of continuous full time employees as at December 31												
Administration												
1												
61												
Non-line Department Support Staff												
2												
105												
Fire												
3												
88												
Police												
4												
-												
Transit												
5												
8												
Public Works												
6												
65												
Health Services												
7												
-												
Homes for the Aged												
8												
-												
Other Social Services												
9												
-												
Parks and Recreation												
10												
67												
Libraries												
11												
36												
Planning												
12												
32												
Total												
13												
462												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries												
14												
18,278,194												
4,330,881												
Employee benefits												
15												
3,433,269												
235,896												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
121,437,033												
Previous years' tax												
17												
8,325,431												
Penalties and interest												
18												
1,983,571												
Subtotal												
19												
131,746,035												
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												
1,727,753												
- recoverable from general municipal revenues												
25												
407,768												
Transfers to tax sale and tax registration accounts												
26												
-												
The Municipal Elderly Residents' Assistance Act - reductions												
27												
19,700												
- refunds												
28												
-												
Other (specify)												
80												
-												
Total reductions												
29												
133,901,256												
Amounts added to the tax roll for collection purposes only												
30												
39,630												
Business taxes written off under subsection 441(1) of the Municipal Act												
81												
385,836												
1												
4. Tax due dates for 1993 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
2												
Due date of first installment (YYYYMMDD)												
32												
19930222												
Due date of last installment (YYYYMMDD)												
33												
19930421												
Final billings: Number of installments												
34												
2												
Due date of first installment (YYYYMMDD)												
35												
19930719												
Due date of last installment (YYYYMMDD)												
36												
19930920												
\$												
Supplementary taxes levied with 1994 due date												
37												
1,200,844												
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 1994												
58												
11,078,300												
-												
-												
317,500												
in 1995												
59												
18,908,500												
-												
-												
241,300												
in 1996												
60												
17,524,900												
-												
-												
233,300												
in 1997												
61												
21,863,100												
-												
-												
233,300												
in 1998												
62												
22,034,500												
-												
-												
233,300												
Total												
63												
91,409,300												
-												
-												
1,258,700												

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	170,161	15,687	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1993 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	21,596	4,500,054	2,195,954			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	20,927	4,338,387	2,169,815			
	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, 1992		67	5,447,000	11,032,639	-		16,479,639	
Approved in 1993		68	-	-	416,271		416,271	
Financed in 1993		69	5,400,000	1,876,000	-		7,276,000	
No long term financing necessary		70	47,000	3,113,269	-		3,160,269	
Approved but not financed as at December 31, 1993		71	-	6,043,370	416,271		6,459,641	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-		-	
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		75,473,900	79,247,595	83,209,975	87,370,473	91,738,997		