

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19038

MUNICIPALITY OF: Richmond Hill T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Richmond Hill T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	141,204,006	15,297,420	93,149,516	32,757,070
Direct water billings on ratepayers -- own municipality	2	7,748,115	6,431,674		1,316,441
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	7,235,608	4,940,729		2,294,879
-- other municipalities	5	-	-		-
Subtotal	6	156,187,729	26,669,823	93,149,516	36,368,390
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	61,190	-	-	61,190
Ontario					
The Municipal Tax Assistance Act	9	55,240	-		55,240
The Municipal Act, section 157	10	23,700	7,755		15,945
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	224,457	24,660	148,922	50,875
Ontario Hydro	13	1,833	-	-	1,833
Liquor Control Board of Ontario	14	11,581	-	-	11,581
Other	15	-	-	-	-
Municipal enterprises	16	105,223	-	-	105,223
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	483,224	32,415	148,922	301,887
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	666,300	-	-	666,300
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,507,626			2,507,626
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	537,283			537,283
Fees and service charges	32	6,379,140			6,379,140
Subtotal	33	9,424,049			9,424,049
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,585,379	-	-	3,585,379
Fines	37	428,393			428,393
Penalties and interest on taxes	38	2,030,546			2,030,546
Investment income - from own funds	39	-			-
- other	40	3,041,036			3,041,036
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,314,335			2,314,335
Contributions from reserves and reserve funds	44	1,930,198			1,930,198

For the year ended December 31, 1994.

Richmond Hill T

[illegible]

For the year ended December 31, 1994.

Richmond Hill T

2LT - OP

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

		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	215,324,436	20,706,189	9,109,010	38.829000	45.681000	8,360,751	945,881	416,110	137,932	21,851	12,389	9,894,914
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	69,375	-	-	-	-	69,375
Total Taxation	0	-	-	-	-	-	8,360,751	1,015,256	416,110	137,932	21,851	12,389	9,964,289
Separate consolidated													
Total all school board taxation	0						67,315,820	16,099,190	6,766,549	748,999	1,289,585	929,373	93,149,516

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Richmond Hill T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	23,039	381,876
Protection to Persons and Property					
Fire	2	-	-	-	15,695
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	855
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,550
Transportation services					
Roadways	8	564,937	-	-	220,599
Winter Control	9	326,528	-	-	-
Transit	10	1,090,081	-	-	1,113,117
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,981,546	-	-	1,333,716
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	5,000	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	180,356	-	514,244	374,962
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	185,356	-	514,244	374,962
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	33,422	-	-	2,393,263
Libraries	38	183,447	-	-	76,380
Other Cultural	39	-	-	-	1,422,533
Subtotal	40	216,869	-	-	3,892,176
Planning and Development					
Planning and Development	41	60,728	-	-	375,251
Commercial and Industrial	42	2,127	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	61,000	-	-	4,609
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	123,855	-	-	379,860
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,507,626	-	537,283	6,379,140

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	5,120,839	-	5,764,702	7,085,360	28,850	- 334,900	17,664,851
Protection to Persons and Property								
Fire	2	5,674,951	11,320	261,095	99,000	-	-	6,046,366
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,558,759	-	185,073	694,980	-	-	2,438,812
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,233,710	11,320	446,168	793,980	-	-	8,485,178
Transportation services								
Roadways	8	2,095,343	116,169	3,564,948	1,450,172	-	- 33,800	7,192,832
Winter Control	9	250,838	-	814,117	-	-	-	1,064,955
Transit	10	392,135	-	2,599,998	1,000	-	-	2,993,133
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	273,954	-	-	-	273,954
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,738,316	116,169	7,253,017	1,451,172	-	- 33,800	11,524,874
Environmental services								
Sanitary Sewer System	16	-	883,832	251,441	351,173	-	-	1,486,446
Storm Sewer System	17	13,257	23,809	1,008	-	-	-	38,074
Waterworks System	18	977,905	6,467	908,996	823,856	-	368,700	3,085,924
Garbage Collection	19	90,921	-	3,311,819	-	-	-	3,402,740
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,082,083	914,108	4,473,264	1,175,029	-	368,700	8,013,184
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	-	-	26,529	-	58,079	-	84,608
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	26,529	-	58,079	-	84,608
Recreation and Cultural Services								
Parks and Recreation	37	4,996,235	107,608	1,845,216	522,648	-	-	7,471,707
Libraries	38	2,530,545	-	1,452,203	97,648	-	-	4,080,396
Other Cultural	39	756,302	21,711	744,634	125,100	-	-	1,647,747
Subtotal	40	8,283,082	129,319	4,042,053	745,396	-	-	13,199,850
Planning and Development								
Planning and Development	41	2,005,101	-	512,421	-	-	-	2,517,522
Commercial and Industrial	42	3,173	-	6,477	-	-	-	9,650
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	118,532	-	171,708	-	-	-	290,240
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,126,806	-	690,606	-	-	-	2,817,412
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	26,584,836	1,170,916	22,696,339	11,250,937	86,929	-	61,789,957

For the year ended December 31, 1994.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	9,895,867
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,902,604
Reserves and Reserve Funds	3		11,250,694
Subtotal	4		14,153,298
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		998,821
Canada	21		-
Other Municipalities	22		-
Subtotal	23		998,821
Other Financing			
Prepaid Special Charges	24		165,050
Proceeds From Sale of Land and Other Capital Assets	25		42,966
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		867,500
Subtotal	32		1,075,516
Total Sources of Financing	33		16,227,635
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		12,869,268
Subtotal	36		12,869,268
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		3,371,589
Total Applications	42		16,240,857
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	9,882,645
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	14,160,675
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		4,278,030
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	9,882,645
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Richmond Hill T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	619,744
Protection to Persons and Property					
Fire	2	-	-	-	90,964
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	90,964
Transportation services					
Roadways	8	970,356	-	-	3,829,465
Winter Control	9	-	-	-	-
Transit	10	28,465	-	-	39,053
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	108,175
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	998,821	-	-	3,976,693
Environmental services					
Sanitary Sewer System	16	-	-	-	136,985
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	804,686
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	941,671
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	-	-	-	5,694,242
Libraries	38	-	-	-	1,545,954
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	7,240,196
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	998,821	-	-	12,869,268

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Richmond Hill T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	11,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	11,000	
Transportation services			
Roadways	8	466,493	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	466,493	
Environmental services			
Sanitary Sewer System	16	2,635,850	
Storm Sewer System	17	22,000	
Waterworks System	18	15,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,672,850	
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	98,112	
Libraries	38	5,434,549	
Other Cultural	39	-	
Subtotal	40	5,532,661	
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	18,852,750	
Gas	49	-	
Telephone	50	-	
Total	51	27,535,754	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Richmond Hill T

For the year ended December 31, 1994.

			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	27,535,754
	Subtotal		4	27,535,754
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
: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	27,535,754
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	4,720,143
Installment (serial) debentures			17	17,381,062
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	5,434,549
--			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	53,712
- par value of this amount in U.S. dollars			26	49,000
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	115,925
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	714,802
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	3,545,041
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	4,259,843

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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. 1994 Debt Charges							
		principal		interest			
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	199,750		80,867			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	562,750		327,549			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	2,689,466		2,041,972			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	3,451,966		2,450,388			
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 \$
1995	60	1,319,689	720,456	-	-	2,755,478	1,946,324
1996	61	1,234,997	595,729	-	-	2,481,071	1,741,337
1997	62	1,261,566	473,921	-	-	2,341,531	1,551,099
1998	63	1,109,627	350,719	-	-	2,193,381	1,376,928
1999	64	813,490	246,478	-	-	1,929,630	1,219,245
2000-2004	65	2,943,635	563,582	-	-	5,518,700	1,798,864
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	1,632,959	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	8,683,004	2,950,885	-	-	18,852,750	9,633,797
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

For the year ended December 31, 1994.

		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		14,906,502	493,352	15,399,854							
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	77,684	14,906,502	493,352	15,399,854	15,160,336	137,084	-	32,415	-	15,329,835	7,665
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	6,431,674	-	6,431,674	6,431,674	-	-	-	-	6,431,674	-
Sewer surcharge on direct water billings	21	-	4,940,729	-	4,940,729	4,940,729	-	-	-	-	4,940,729	-
Total region or county	22	77,684	26,278,905	493,352	26,772,257	26,532,739	137,084	-	32,415	-	26,702,238	7,665

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Hill T

For the year ended December 31, 1994.

		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	71,788	39,047,415	1,455,762	-	40,503,177	39,996,441	362,365	72,529	-	40,431,335	- 54
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	10,798,932	192,175	-	10,991,107	10,893,128	87,839	10,040	-	10,991,007	- 100
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	56,254	30,811,106	1,147,848	-	31,958,954	31,559,261	286,193	57,231	-	31,902,685	- 15
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	9,801,325	172,172	-	9,973,497	9,894,914	69,375	9,122	-	9,973,411	- 86
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	128,042	90,458,778	2,967,957	-	93,426,735	92,343,744	805,772	148,922	-	93,298,438	- 255

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Richmond Hill T

10
15

		1	\$
Balance at the beginning of the year	1	67,965,141	
Revenues			
Contributions from revenue fund	2	8,348,333	
Contributions from capital fund	3	1,057,254	
Development Charges Act	67	3,357,410	
Lot levies and subdivider contributions	60	5,078,856	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	3,316,112	
--	9	160,448	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	21,318,413	
Expenditures			
Transferred to capital fund	14	11,250,694	
Transferred to revenue fund	15	1,930,198	
Charges for long term liabilities - principal and interest	16	-	
--	63	2,000	
--	20	-	
--	21	-	
Total expenditure	22	13,182,892	
Balance at the end of the year for:			
Reserves	23	17,159,086	
Reserve Funds	24	58,941,576	
Total	25	76,100,662	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	5,984,564	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	81,452	
Replacement of equipment	30	5,034,898	
Sick leave	31	1,353,369	
Insurance	32	584,079	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,443,508	
- roads	35	16,608,930	
- sanitary and storm sewers	36	2,077,422	
- parks and recreation	64	18,136,348	
- library	65	79,013	
- other cultural	66	-	
- water	38	1,901,792	
- transit	39	2,096,493	
- housing	40	-	
- industrial development	41	50,000	
- other and unspecified	42	7,725,280	
Development Charges Act	68	4,147,482	
Lot levies and subdivider contributions	44	2,540,088	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,333,123	
Waste Site	53	1,633,280	
Police Commission	54	2,481,703	
Municipal Election	55	35,174	
Business Improvement Area	56	32,884	
--	57		
Total	58	76,100,662	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,128,551	-
Accounts receivable			
Canada	2	342,194	
Ontario	3	1,775,947	
Region or county	4	102,396	
Other municipalities	5	144,849	
School Boards	6	-	portion of taxes
Waterworks	7	1,780,872	receivable for
Other (including unorganized areas)	8	3,709,796	business taxes
Taxes receivable			
Current year's levies	9	9,119,980	830,844
Previous year's levies	10	3,261,088	256,857
Prior year's levies	11	1,033,354	197,667
Penalties and interest	12	1,291,424	204,497
Less allowance for uncollectables (negative)	13	- 320,000	- 320,000
Investments			
Canada	14	39,599,023	
Provincial	15	7,402,041	
Municipal	16	1,372,294	
Other	17	24,054,928	
Other current assets	18	406,023	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	27,535,754	
Other long term assets	20	-	-
Total	21	130,740,514	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Richmond Hill T

For the year ended December 31, 1994.

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	118,365		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	13,531,965		
Other	32	-		
Other current liabilities	33	1,046,113		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,032,154		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,650,850		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	18,852,750		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	76,100,662		
Accumulated net revenue (deficit)				
General revenue	42	2,194,396		
Special charges and special areas (specify)				
--	43	-		
--	44	28,513		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	64,598		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	230,093		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	7,665		
School boards	57	- 255		
Unexpended capital financing / (unfinanced capital outlay)	58	9,882,645		
Total	59	130,740,514		

For the year ended December 31, 1994.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	62		
Non-line Department Support Staff	2	91		
Fire	3	87		
Police	4	-		
Transit	5	8		
Public Works	6	63		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	67		
Libraries	11	36		
Planning	12	31		
Total	13	445		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	18,405,021	1,048,714	
Employee benefits	15	3,549,617	234,111	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	129,436,760		
Previous years' tax	17	6,021,410		
Penalties and interest	18	1,869,250		
Subtotal	19	137,327,420		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22	-		
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24	1,905,859		
- recoverable from upper tier and school boards		572,121		
- recoverable from general municipal revenues	25	-		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	22,600		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	139,828,000		
Amounts added to the tax roll for collection purposes only	30	155,515		
Business taxes written off under subsection 441(1) of the Municipal Act	81	392,590		
		1		
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19940216		
Due date of last installment (YYYYMMDD)	33	19940418		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19940718		
Due date of last installment (YYYYMMDD)	36	19940919		
		\$		
Supplementary taxes levied with 1995 due date	37	4,478,991		
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
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1995	58	20,322,100	-	237,600
in 1996	59	28,360,600	-	233,300
in 1997	60	19,082,900	-	233,300
in 1998	61	16,956,400	-	233,300
in 1999	62	16,244,400	-	233,300
Total	63	100,966,400	-	1,170,800

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	16,272		10,573		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	22,400	5,130,960	2,617,155		
In other municipalities (specify municipality)										
--					40	-	-	-	-	
--					41	-	-	-	-	
--					42	-	-	-	-	
--					43	-	-	-	-	
--					64	-	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	21,800	4,788,747	2,446,861		
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, 1993					67	-	6,043,370	416,271	6,459,641	
Approved in 1994					68	-	-	1,417,507	1,417,507	
Financed in 1994					69	-	-	-	-	
No long term financing necessary					70	-	3,561,018	38,100	3,599,118	
Approved but not financed as at December 31, 1994					71	-	2,482,352	1,795,678	4,278,030	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	-	
12. Forecast of total revenue fund expenditures										
					1995	1996	1997	1998	1999	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	72,887,615	74,345,367	75,832,275	77,348,920	78,895,899

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

Interest

2

\$

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