

Municipality of Richmond Hill													
2019 Annual Treasurer's Statement of Development Charges, Cash-in-Lieu of Parkland and Section 37 Community Benefit Reserve Funds													
Services to which the Development Charge Relates												Cash in lieu of Parkland Reserve Fund	Section 37 Community Benefits
Description	Non-Discounted Services						Discounted Services						
	Services Related to a Highway/Road	Water	Wastewater	Storm Water	Fire Services	Public Works	Indoor Recreation	Outdoor Recreation	Library Services	General Administration	TOTAL		
Opening Balance, January 1, 2019	34,281,678	1,583,136	637,318	6,050,753	(1,758,361)	3,223,843	9,266,978	(5,203,566)	(1,718,215)	(3,070,219)	43,293,345	30,727,194	-
Plus:													
Collections	9,590,105	14,228	3,175	67,672	574,019	1,084,493	5,529,711	4,138,073	1,417,983	369,619	22,789,078	9,228,895	-
Accrued Interest	904,604	45,141	20,934	177,972	-	-	292,829	-	-	-	1,441,480	790,041	-
Reduction of Funding as a Result of Capital Close ¹	221,162	-	-	-	1,348	1,428	-	155,927	944	1,224	382,033	831,086	-
Repayment of Monies Borrowed from Fund and Associated Interest											-		-
Sub-Total	\$ 10,715,871	\$ 59,368	\$ 24,109	\$ 245,644	\$ 575,367	\$ 1,085,921	\$ 5,822,541	\$ 4,294,000	\$ 1,418,927	\$ 370,843	\$ 24,612,591	\$ 10,850,022	\$ -
Less:													
Amount Transferred to Capital (or Other) Funds	10,203,999	29,980	-	58,592	950,000	5,432,801	448,400	2,201,513	632,300	1,437,430	21,395,015	7,034,737	-
Amounts Refunded	-	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Loaned to Other DC Service Category for Interim Financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	\$ 10,203,999	\$ 29,980	\$ -	\$ 58,592	\$ 950,000	\$ 5,432,801	\$ 448,400	\$ 2,201,513	\$ 632,300	\$ 1,437,430	\$ 21,395,015	\$ 7,034,737	\$ -
Closing Balance, December 31, 2019	\$ 34,793,550	\$ 1,612,525	\$ 661,427	\$ 6,237,805	\$ (2,132,994)	\$ (1,123,037)	\$ 14,641,119	\$ (3,111,079)	\$ (931,588)	\$ (4,136,806)	\$ 46,510,920	\$ 34,542,478	\$ -

¹ See Attachment 2A for details

The Municipality is compliant with s.s. 59.1 (1) of the *Development Charges Act*, whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the *Development Charges Act* or another Act.