

Appendix B: 2021 and 2022 Reserve and Reserve Funds Balances Comparison to SRCFS.23.032

RESERVES/RESERVE FUNDS	Year End 2021	Year End 2022	Change in Balance
RESERVES	\$47,093,452	\$49,548,141	\$2,454,689
Stabilization Reserves	\$20,628,578	\$21,172,058	\$543,481
Tax Rate Stabilization	9,258,139	9,013,501	(244,639)
Water Sewage Rate (Water Rate Stabilization)	7,963,801	8,925,801	962,000
Tax Adjustment Stabilization	544,139	682,666	138,527
225 EBC Revenue Stabilization	569,260	569,260	-
Elections	596,104	0	(596,104)
Snow Removal	533,215	533,215	-
O.M.B	442,914	442,914	-
Staffing Training Development	651,579	932,248	280,670
Theatre Revenue Stabilization	69,428	72,454	3,026
Developer Funded Reserves	\$24,238,571	\$26,101,749	\$1,863,178
Engineering Review Fee	9,495,096	10,342,100	847,004
Inspection	8,040,875	8,583,019	542,144
Water Meters	1,883,938	1,868,322	(15,616)
Park Inspection	832,281	1,016,129	183,848
Administrative / Legal	947,667	946,761	(906)
Trees	393,312	629,616	236,304
Anti- Tampering Devices	585,701	591,326	5,625
Monitoring	577,246	561,546	(15,700)
Sewage Inspection	498,425	571,132	72,707
Development Repair and Replacement	551,040	555,040	4,000
Street Signs	485,671	489,439	3,767
Street Lights	(52,680)	(52,680)	-
Other Reserves	\$2,226,304	\$2,274,334	\$48,030
D.D.O.Woodland Management	1,195,130	1,169,730	(25,400)
Terrestrial Natural Area Restoration	509,548	563,450	53,902
Disabled Parking Fines	197,095	197,095	-
Recycling and Green Bin	120,666	140,194	19,529
Ontario Cannabis Legalization Implementation	89,168	89,168	-
Crosby Park Enhance Reserve	85,427	85,427	-
Heritage Centre Donations	16,531	16,531	-
Yonge St. Community Revitalization	10,757	10,757	-
Lake Wilcox Remediation	1,981	1,981	-

RESERVES/RESERVE FUNDS	Year End 2021	Year End 2022	Change in Balance
RESERVE FUNDS	\$394,926,724	\$396,018,517	\$1,091,793
OBLIGATORY	\$167,749,170	\$168,303,174	\$554,004
Development Charges Reserve Funds	\$97,007,683	\$98,212,030	\$1,204,348
City Wide Development Charges (Combined)	78,707,984	79,698,308	990,324
Area Specific (combined)	18,299,699	18,513,723	214,024
Lot Levies and Cash-in-lieu of Parkland	\$49,631,906	\$53,952,039	\$4,320,134
Cash-in-lieu of Parkland	49,631,906	53,952,039	4,320,134
Canada Community Building Fund	\$15,785,375	\$10,623,416	(\$5,161,960)
Canada Community Building Fund	15,785,375	10,623,416	(5,161,960)
Other Obligatory Reserve Funds	\$5,324,206	\$5,515,688	\$191,482
Building Permit Stabilization	4,370,225	4,266,956	(103,270)
Section 37 Community Benefits	953,981	1,248,733	294,752
DISCRETIONARY	\$227,177,554	\$227,715,343	\$537,789
Tax Supported Repair and Replacement Reserve Funds	\$70,214,827	\$72,305,279	\$2,090,452
Infrastructure Repair and Replacement	39,285,475	43,655,885	4,370,411
Transportation Network Repair and Replacement*	15,119,067	15,102,964	(16,103)
Capital Asset Continuity*	10,709,728	6,252,528	(4,457,199)
225 E.B.C Repair and Replacement	2,364,357	2,706,972	342,615
Road Repair	1,654,638	1,706,296	51,657
Arena Repair and Replacement	1,327,074	1,368,505	41,431
Cash to Capital	(245,512)	1,512,128	1,757,640
Rate Supported Repair and Replacement Reserve Funds	\$63,103,413	\$60,982,333	(\$2,121,080)
Water and Wastewater Fund	55,342,377	53,366,313	(1,976,064)
Water Quality Protection	7,761,036	7,616,020	(145,016)
Hydro Reserve Funds	\$65,026,424	\$63,946,359	(\$1,080,064)
Community Enhancement and Economic Vitality	53,628,174	52,293,621	(1,334,553)
Strategic Rapid Transit	7,687,354	7,794,235	106,880
Ecological Legacy	3,710,896	3,858,504	147,608
Other Discretionary Reserve Funds	\$28,832,890	\$30,481,372	\$1,648,481
Property Divestiture and Acquisition	13,606,528	14,325,420	718,892
Worker's Compensation - WSIB	5,469,865	5,566,560	96,695
Yonge St. E and W Boundary	3,564,404	3,675,684	111,280
Insurance	2,390,560	2,597,127	206,568
Non-Growth Development	1,678,824	1,702,931	24,107
Rouge and Don River Watershead	828,887	854,765	25,878

RESERVES/RESERVE FUNDS	Year End 2021	Year End 2022	Change in Balance
Theatre Repair and Replacement	688,593	627,944	(60,649)
Sick Leave	-	507,805	507,805
Payment in Lieu for Parking	476,418	491,292	14,874
Public Art Reserve Fund	61,096	63,004	1,907
Village of Richmond Hill BIA	56,570	57,370	800
Elvis Stojko Bursary	4,492	4,632	140
New Civic Building	3,793	3,912	118
Mayor's Endowment Art	1,541	1,589	48
Road and Bridge Investment Fund	723	723	-
Performances for Int.'l Events	595	613	19

*Hydro Reserves of Repair and Replacement type