

City of Richmond Hill
Appendix D - Impact on Reserves and Reserve Funds
April 30, 2023

Reserves and Reserve Funds	Type*	Appendix A	Appendix B	Total
Tax Supported		335,016	320,348	655,364
Infrastructure Repair and Replacement	RF	208,625	168,348	376,973
Transportation Network	RF	15,184	2,500	17,684
Capital Asset Continuity	RF	65,691	-	65,691
Cash to Capital	RF	45,515	149,500	195,015
Rate Supported		122,999	1,260,746	1,383,745
Watermain Repair and Replacement	RF	49,354	1,260,746	1,310,100
Sanitary Repair and Replacement	RF	5,166	-	5,166
Water Quality Protection	RF	68,479	-	68,479
Development Charges		656,923	46,045	702,968
Parks and Recreation	RF	87,346	46,045	133,391
Library Services	RF	4,342	-	4,342
Government Studies	RF	101	-	101
City Wide Engineering	RF	552,792	-	552,792
DC Area Specific	RF	12,342	-	12,342
Cash in Lieu of Parkland	RF	14,928	61,035	75,962
Canada Community Building Fund	RF	30,000	-	30,000
Other Reserves and Reserve Funds		20,628	582,600	603,228
Non Growth	RF	544	9,600	10,144
David Dunlap Observatory	RF	2,455	-	2,455
Theater Repair and Replacement	RF	17,628	-	17,628
Ecological Legacy	RF	-	-	-
Section 37/Community Benefits Charge	RF	-	573,000	573,000
Total Returns to Reserve and Reserve Funds		1,180,494	2,270,773	3,451,267
Additional Draws		163,780	4,805,027	4,968,807
Tax Supported		-	36,000	36,000
Cash to Capital	RF	-	36,000	36,000
Rate Supported		-	-	-
Development Charges		-	4,671,500	4,671,500
Parks and Outdoor Recreation	RF	-	687,500	687,500
Engineering City Wide	RF	-	3,984,000	3,984,000
Cash in Lieu of Parkland	RF	-	-	-
Other Reserves and Reserve Funds		163,780	97,527	261,307
Tax Rate Stabilization	R	163,780	-	163,780
Canada Community Benefits	RF	-	9,656	9,656
Ecological Legacy	RF	-	2,444	2,444
Crosby Entrance	R	-	85,427	85,427
Total Additional Draws		163,780	4,805,027	4,968,807
Net returns to Reserves and Reserve Funds		1,016,713	-2,534,254	-1,517,541

*Type: RF -Reserve Fund/R - Reserve