

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

Appendix to SRCFS.23.055

Reserves and Reserve Funds	Type*	Appendix A	Appendix B	Total
Tax Supported		\$1,115,335	\$136,233	\$1,251,568
Infrastructure Repair and Replacement	RF	658,390	-	658,390
Transportation Network	RF	83,620	-	83,620
Capital Asset Continuity	RF	358,806	136,233	495,039
Road Repair	RF	7,509	-	7,509
Cash to Capital	RF	7,010	-	7,010
Rate Supported		\$334,693	-	\$334,693
Watermain Repair and Replacement	RF	303,386	-	303,386
Sanitary Repair and Replacement	RF	17,171	-	17,171
Watermeter Repair and Replacement		0	-	0
Water Quality Protection	RF	14,136	-	14,136
Development Charges		\$333,445	\$423,037	\$756,482
Parks and Recreation	RF	118,113	-	118,113
Fire Services	RF	285	-	285
Library Services	RF	-	174,077	174,077
Public Works	RF	99,160	248,960	348,120
Engineering Services	RF	115,887	-	115,887
Cash in Lieu of Parkland	RF	\$240,084	-	\$240,084
Canada Community Building Fund	RF	\$1,847,843	\$29,299	\$1,877,142
Other Reserves and Reserve Funds		\$204,721	\$1,479	\$206,200
Non Growth	RF	24,632	1,479	26,111
David Dunlap Observatory	RF	130,089	-	130,089
Tax Rate Stabilization Reserve	R	50,000	-	50,000
Total Returns to Reserve and Reserve Funds		\$4,076,122	\$590,048	\$4,666,170
Additional Draws		-	\$141,800	\$141,800
Development Charges		-	\$141,800	\$141,800
Parks and Outdoor Recreation	RF	-	100,000	100,000
Engineering City Wide	RF	-	41,800	41,800
Canada Community Benefits	RF	-	\$58,200	\$58,200
Total Additional Draws		-	\$200,000	\$200,000
Net returns to Reserves and Reserve Funds		\$4,076,122	\$390,048	\$4,466,170

*Type: RF -Reserve Fund/R - Reserve