

City of Richmond Hill

Appendix D to SRCFS.24.048 - Impact on Reserves and Reserve Funds

September 30, 2024

Reserves and Reserve Funds	Type*	Appendix A	Appendix B	Total
Tax Supported		1,075,534	677,441	1,752,975
Infrastructure Repair and Replacement	RF	845,944	430,541	1,276,485
Transportation Network	RF	5,759	-	5,759
Capital Asset Continuity	RF	30,588	246,900	277,488
Cash to Capital	RF	193,243	-	193,243
Water and Wastewater		301,798	-	301,798
Watermain Repair and Replacement	RF	222,252	-	222,252
Sanitary Repair and Replacement	RF	79,546	-	79,546
Stormwater Management		258,462	360,000	618,462
Water Quality Protection	RF	258,462	360,000	618,462
Development Charges		308,618	2,378,700	2,687,318
Parks and Recreation Services	RF	232,620	2,378,700	2,611,320
Library Services	RF	55,373	-	55,373
Public Works	RF	5,646	-	5,646
Growth Studies	RF	14,978	-	14,978
Cash in Lieu of Parkland		361,044	591,300	952,344
Canada Community Building Fund		571,783	205,800	777,583
Other Reserves and Reserve Funds		98,598	-	98,598
Non Growth	RF	4,581	-	4,581
Theatre Repair and Replacement	RF	50,378	-	50,378
Ecological Legacy	RF	14,786	-	14,786
Community Benefits Charge	RF	11,100	-	11,100
DDO	R	17,753	-	17,753
Total Returns to Reserve and Reserve Funds		2,975,836	4,213,241	7,189,077
Additional Draws		-	20,000	20,000
Tax Supported		-	20,000	20,000
Cash to Capital	RF	-	20,000	20,000
Total Additional Draws		-	20,000	20,000
Net returns to Reserves and Reserve Funds		\$2,975,836	\$4,193,241	\$7,169,077

*Type: RF -Reserve Fund/R - Reserve