

City of Richmond Hill

Appendix D to SRCFS.25.014 - Impact on Reserves and Reserve Funds

April 30, 2025

Reserves and Reserve Funds	Type*	Appendix A	Appendix B	Total
<i>Tax Supported</i>		\$746,762	\$117,009	\$863,772
Infrastructure Repair and Replacement	RF	\$92,592	\$117,009	\$209,602
Transportation Network	RF	\$304,508	\$0	\$304,508
Capital Asset Continuity	RF	\$72,360	\$0	\$72,360
Cash to Capital	RF	\$277,302	\$0	\$277,302
<i>Stormwater Management</i>		\$748,440	\$0	\$748,440
Water Quality Protection	RF	\$748,440	\$0	\$748,440
<i>Development Charges</i>		\$439,662	\$91,114	\$530,776
Parks and Recreation Services	RF	\$317,241	\$91,114	\$408,355
Government Studies	RF	\$18,584	\$0	\$18,584
Engineering Services	RF	\$100,258	\$0	\$100,258
Oak Ridges Lake Wilcox Boundary	RF	\$3,580	\$0	\$3,580
<i>Cash in Lieu of Parkland</i>	RF	\$151,630	\$42,886	\$194,516
<i>Canada Community Building Fund</i>	RF	\$130,793	\$0	\$130,793
<i>Other Reserves and Reserve Funds</i>		\$537	\$0	\$537
Monitoring	RF	\$499	\$0	\$499
Terrestrial Natural Area Restoration	RF	\$27	\$0	\$27
Community Benefits Charge	RF	\$11	\$0	\$11
<i>Total Returns to Reserve and Reserve Funds</i>		\$2,217,825	\$251,009	\$2,468,834
<i>Additional Draws</i>		\$0	\$915,400	\$915,400
<i>Tax Supported</i>		\$0	\$3,500	\$3,500
Cash to Capital	RF		\$3,500	\$3,500
<i>Development Charges</i>		\$0	\$783,632	\$783,632
Library Services	RF		\$609,632	\$609,632
Public Works Operations	RF		\$174,000	\$174,000
<i>Other Reserves and Reserve Funds</i>		\$0	\$125,000	\$125,000
Community Enhancement and Economic Vitality	RF	\$0	\$125,000	\$125,000
Total Additional Draws		\$0	\$912,132	\$912,132
Net returns to Reserves and Reserve Funds		\$2,217,825	(\$661,123)	\$1,556,702

*Type: RF -Reserve Fund/R - Reserve