

City of Vaughan
Continuity of Reserves and Reserve Funds
As of June 30, 2019

Description	Opening Balance	Total Revenue	Total Expenses	Closing G/L Balance	Balance Available before Commitments	Commitments	Balance Available After Commitments
Obligatory Reserve							
Bldg Standards Continuity	12,847,967.67	138,764.36	2,098,899.12	10,887,832.91	10,887,832.91	2,012,953.00	8,874,879.91
Subdiv. Contrib. Royal Palm	125,471.57	1,415.53	-	126,887.10	126,887.10	-	126,887.10
Subdivider Contributions	5,408,246.16	134,492.40	-	5,542,738.56	5,542,738.56	154,500.00	5,388,238.56
Geodetic Bench	1,180,054.49	7,020.00	-	1,187,074.49	1,187,074.49	-	1,187,074.49
Tree Replacement Fee	406,784.17	43,772.48	14,112.38	464,669.03	464,669.03	76,750.00	387,919.03
Greenways - WEA	526,060.00	-	-	526,060.00	526,060.00	-	526,060.00
Open Space - WEA	15,286.34	-	-	15,286.34	15,286.34	-	15,286.34
Sewer Camera Inspection	1,535,635.58	7,783.13	17,647.50	1,525,771.21	1,525,771.21	-	1,525,771.21
Catch Basin Repairs	78,000.00	250.00	-	78,250.00	78,250.00	-	78,250.00
Recreation Land	67,884,483.86	3,166,396.26	866,273.06	70,184,607.06	70,184,607.06	1,658,478.00	68,526,129.06
Section 37 Reserve	2,874,006.13	232,283.88	84,817.93	3,021,472.08	3,021,472.08	449,905.00	2,571,567.08
Gas Tax Reserve	27,395,907.12	309,070.78	-	27,704,977.90	27,704,977.90	47,851,251.00	20,146,273.10
Main Street Revitalization	302,884.42	3,417.03	-	306,301.45	306,301.45	-	306,301.45
Ont Mun Comm Cycl Prog(OMCC)	921,163.34	10,392.23	-	931,555.57	931,555.57	-	931,555.57
Entry Feature 427 / Hwy 7	150,147.50	1,693.91	-	151,841.41	151,841.41	-	151,841.41
Municipal Rds & Infra Grant	370,533.33	-	-	370,533.33	370,533.33	221,048.00	149,485.33
Investing in Ontario Grant	1,158,532.60	-	-	1,158,532.60	1,158,532.60	805,434.00	353,098.60
ASDC-BC Imm. Aff'd Landowner	-	-	-	-	-	2,324,797.00	2,324,797.00
ASDC-BC Und. Lands BC Draina	240,414.27	2,656.43	6,980.66	236,090.04	236,090.04	519,815.00	283,724.96
ASDC-BC-VMC Areas Draining E	728,965.20	7,615.77	76,026.37	660,554.60	660,554.60	2,475,941.00	1,815,386.40
ASDC-Woodbridge Ave.Sewer	49,015.54	9,354.45	-	58,369.99	58,369.99	-	58,369.99
CWDC - Engineering	290,454,256.71	4,785,585.11	1,265,357.59	293,974,484.23	293,974,484.23	125,942,364.00	168,032,120.23
CWDC - Fire	7,253,117.71	139,240.23	2,025,262.59	5,367,095.35	5,367,095.35	7,678,529.00	2,311,433.65
CWDC - Library Buildings	12,364,738.97	161,880.99	23,683.59	12,502,936.37	12,502,936.37	3,937,348.00	8,565,588.37
CWDC - Management Studies	1,498,741.80	81,061.48	368,962.87	1,210,840.41	1,210,840.41	7,676,999.00	6,466,158.59
CWDC - Parks Development	162,824,930.26	2,060,706.48	24,826.47	164,910,463.21	164,910,463.21	31,394,376.00	133,516,087.21
CWDC - Public Works	9,887,806.36	178,978.71	20,354.76	10,046,430.31	10,046,430.31	4,315,096.00	5,731,334.31
D8-Rainbow Creek Drainage	3,788,109.39	55,664.87	-	3,843,774.26	3,843,774.26	-	3,843,774.26
D13-Woodlot Acquisition	781,297.90	11,839.68	-	793,137.58	793,137.58	553,150.00	239,987.58
D15-PD#5 W. Wdbridge Waterma	244,213.34	40,613.74	756,745.12	553,145.52	553,145.52	2,177,334.00	1,624,188.48
D18-PD#6 W. Major Mac. Water	249,216.48	631.64	257,878.14	8,030.02	8,030.02	542,011.00	533,980.98
D19-PD#6 E. Rutherford Water	801,996.79	3,159.90	756,036.29	49,120.40	49,120.40	-	49,120.40
D20-PD#7 Watermain West	2,618,008.71	29,535.43	-	2,647,544.14	2,647,544.14	1,100,089.00	1,547,455.14
D23-Dufferin/Teston Sanitary	89,111.89	1,005.32	-	90,117.21	90,117.21	-	90,117.21
D24-Ansley Grove Sanitary	223,560.54	2,522.13	-	226,082.67	226,082.67	-	226,082.67
D25 Zenway/Fogal Sub-Trunk	113,151.62	1,276.54	-	114,428.16	114,428.16	3,489,750.00	3,375,321.84
D27 Huntington Road Sewer	600,793.70	76,087.55	-	524,706.15	524,706.15	4,511,500.00	3,986,793.85
Obligatory Reserve Total	617,005,751.82	11,552,730.06	6,556,740.22	622,001,741.66	622,001,741.66	251,869,418.00	370,132,323.66

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As of June 30, 2019

Description	Opening Balance	Total Revenue	Total Expenses	Closing G/L Balance	Balance Available before Commitments	Commitments	Balance Available After Commitments
Discretionary Reserve							
General Working Capital	15,981,459.73	250,614.02	-	16,232,073.75	16,232,073.75		16,232,073.75
Tax Rate Stabilization Fund	2,090,519.90	23,584.49	-	2,114,104.39	2,114,104.39	-	2,114,104.39
Vehicle Replacement	3,931,896.06	754,076.57	15,069.53	4,670,903.10	4,670,903.10	4,501,760.00	169,143.10
Fire Equipment Replacement	4,536,100.71	1,840,593.05	1,136,536.77	5,240,156.99	5,240,156.99	5,053,948.00	186,208.99
Insurance	6,599,068.25	-	-	6,599,068.25	6,599,068.25		6,599,068.25
Water	77,251,496.23	850,872.35	3,590,338.10	74,512,030.48	74,512,030.48	21,458,930.00	53,053,100.48
Waste Water (Sewer)	58,226,519.41	660,282.08	128,085.46	59,014,886.95	59,014,886.95	3,530,267.00	55,484,619.95
Stormwater Reserve	27,801,947.11	314,610.81	80,486.39	28,197,044.31	28,197,044.31	5,674,374.00	22,522,670.31
Cemetery	13,342.38	-	-	13,342.38	13,342.38		13,342.38
Suggestion Program	33,302.00	-	-	33,302.00	33,302.00		33,302.00
Industrial Development	29,418.07	331.89	-	29,749.96	29,749.96		29,749.96
City Playhouse	100,789.78	17,776.56	-	118,566.34	118,566.34	52,530.00	66,036.34
Engineering Reserve	1,841,922.87	1,493,295.68	2,242,475.03	1,092,743.52	1,092,743.52	215,966.00	876,777.52
Sale of Public Lands	6,963,216.08	60,615.22	38,782.13	6,985,049.17	6,985,049.17	12,877,882.00	5,892,832.83
Management By Law Reserve	102,109.67	1,151.97	-	103,261.64	103,261.64		103,261.64
Kleinburg Parking Reserve	71,483.37	776.96	3,557.50	68,702.83	68,702.83	443.00	68,259.83
Election Reserve	1,501,943.33	470,206.09	146,520.14	1,825,629.28	1,825,629.28	154,500.00	1,671,129.28
Employer Benefit Contributio	25,648,193.83	289,353.71	-	25,937,547.54	25,937,547.54		25,937,547.54
WSIB Claims	1,249,742.16	14,099.14	-	1,263,841.30	1,263,841.30		1,263,841.30
Heritage Fund	3,374,856.49	299,547.71	-	3,674,404.20	3,674,404.20	1,107,515.00	2,566,889.20
Bld & Fac. Infrastructure	15,479,936.65	7,462,864.38	1,692,171.39	21,250,629.64	21,250,629.64	21,210,841.00	39,788.64
Public Art Reserve	57,098.28	169,055.87	-	226,154.15	226,154.15		226,154.15
Planning Reserve	1,032,623.41	11,649.38	110.62	1,044,162.17	1,044,162.17	382,551.00	661,611.17
Roads Infrastructure	8,220,575.19	747,790.19	88,593.00	8,879,772.38	8,879,772.38	1,151,949.00	7,727,823.38
Streetscapes	3,206,109.02	46,254.70	-	3,252,363.72	3,252,363.72		3,252,363.72
Parks Infrastructure	5,239,340.09	2,322,699.61	439,739.61	7,122,300.09	7,122,300.09	5,044,529.00	2,077,771.09
Artificial Soccer Turf Reser	1,348,035.15	15,208.05	-	1,363,243.20	1,363,243.20		1,363,243.20
Keele Valley Landfill	696,543.78	7,188.21	97,497.27	606,234.72	606,234.72	469,948.00	136,286.72
City Hall Reserve	29,160.41	328.98	-	29,489.39	29,489.39	11,355.00	18,134.39
Uplands Capital Improv. Res.	150,258.46	35,635.27	-	185,893.73	185,893.73		185,893.73
Year End Expend. Reserve	2,749,277.87	-	1,280,437.14	1,468,840.73	1,468,840.73	112,182.00	1,356,658.73
Innovation Reserve	1,008,397.07	11,855.39	-	1,020,252.46	1,020,252.46	117,539.00	902,713.46
Informat Tech Asset Replacem	1,505,142.45	1,501,991.86	554,273.31	2,452,861.00	2,452,861.00	2,256,471.00	196,390.00
Library Materials Reserve	14,468.26	1,771,127.41	690,082.92	1,095,512.75	1,095,512.75	1,079,750.00	15,762.75
Senior Citizen Bequests	220,152.11	2,483.68	-	222,635.79	222,635.79	-	222,635.79
Capital From Taxation	18,644,558.41	8,418,730.71	2,751,760.26	24,311,528.86	24,311,528.86	21,050,513.00	3,261,015.86
Debenture Payments	5,250,885.92	59,238.60	-	5,310,124.52	5,310,124.52		5,310,124.52
Discretionary Reserve Total	302,201,889.96	29,925,890.59	14,559,372.87	317,568,407.68	317,568,407.68	105,005,640.00	212,562,767.68
Grand Total(s)	919,207,641.78	41,478,620.65	21,116,113.09	939,570,149.34	939,570,149.34	356,875,058.00	582,695,091.34