

City of Vaughan
Continuity of Reserves and Reserve Funds
As of June 30, 2023

Description	R0299 Opening Bal	R9910 Total Revenue	R9920 Total Expenses	Balance Available before Commitments	Commitments	Balance Available After Commitments
Obligatory Reserve						
Bldg Standards Continuity	28,353,994.10	514,887.03	445,790.56	28,423,090.57	2,499,037.00	25,924,053.57
Subdiv. Contrib. Royal Palm	133,337.84	2,445.48	0.00	135,783.32	0.00	135,783.32
Subdivider Contributions	15,870,710.40	2,079,358.25	60,000.00	17,890,068.65	249,673.00	17,640,395.65
Geodetic Bench	1,275,689.49	12,285.00	0.00	1,287,974.49	0.00	1,287,974.49
Tree Replacement Fee	654,619.17	275,550.00	(2,714.10)	932,883.27	184,388.00	748,495.27
Greenways - WEA	526,060.00	0.00	0.00	526,060.00	0.00	526,060.00
Open Space - WEA	15,286.34	0.00	0.00	15,286.34	0.00	15,286.34
Sewer Camera Inspection	2,259,220.04	25,772.15	0.00	2,284,992.19	0.00	2,284,992.19
Catch Basin Repairs	78,250.00	0.00	0.00	78,250.00	0.00	78,250.00
Recreation Land	160,782,969.45	13,424,985.72	102,847,839.79	71,360,115.38	(1,184,273.00)	72,544,388.38
Section 37 Reserve	27,248,086.78	1,881,514.88	105,574.79	29,024,026.87	17,128,679.00	11,895,347.87
CCBF-Canada Community-Buildi	26,909,003.54	493,523.44	0.00	27,402,526.98	39,567,758.00	(12,165,231.02)
Main Street Revitalization	11.97	0.22	0.00	12.19	0.00	12.19
Ont Mun Comm Cycl Prog(OMCC)	(403.63)	0.00	0.00	(403.63)	0.00	(403.63)
Entry Feature 427 / Hwy 7	159,560.79	2,926.42	0.00	162,487.21	0.00	162,487.21
Municipal Rds & Infra Grant	254,548.43	0.00	0.00	254,548.43	0.00	254,548.43
Investing in Ontario Grant	1,273,809.11	0.00	0.00	1,273,809.11	0.00	1,273,809.11
D28.1-BC Imm. Aff'd Landowne	(143,389.39)	0.00	0.00	(143,389.39)	43,119,078.00	(43,262,467.39)
D28.3-BC Und. Lands BC Drain	528,293.61	9,346.20	28,409.75	509,230.06	9,753,703.00	(9,244,472.94)
D28.2-BC-VMC Areas Draining	1,428,168.57	25,909.68	20,634.29	1,433,443.96	6,208,313.00	(4,774,869.04)
D30-VMC-Interchange SWM Pond	7,059,061.37	129,466.42	0.00	7,188,527.79	0.00	7,188,527.79
D33-Woodbridge Ave.Sewer	63,925.55	1,172.43	0.00	65,097.98	0.00	65,097.98
D34-VMC West-Interch.Sewer	1,772,489.32	(1,663,108.32)	0.00	109,381.00	0.00	109,381.00
D35-VMC SE Doughton Sewer	346,311.96	6,351.52	0.00	352,663.48	0.00	352,663.48
D36-Rainbow Creek Sanitary	0.00	121,888.11	0.00	121,888.11	0.00	121,888.11
CWDC - Engineering	343,408,300.91	25,727,700.62	12,692,000.12	356,444,001.41	346,948,518.00	9,495,483.41
CWDC - Fire	4,652,054.30	722,898.19	(161,097.65)	5,536,050.14	9,585,714.00	(4,049,663.86)
CWDC - Library Buildings	14,893,422.88	864,195.26	1,047,062.62	14,710,555.52	18,874,621.00	(4,164,065.48)
CWDC - Management Studies	(74,598.31)	532,786.19	416,726.14	41,461.74	7,806,924.00	(7,765,462.26)
CWDC - Non Residential	(0.03)	0.00	0.00	(0.03)	0.00	(0.03)
CWDC - Community	168,173,393.88	8,051,246.61	12,979,015.86	163,245,624.63	157,834,675.00	5,410,949.63
CWDC - Public Works	14,154,340.75	909,634.42	888,271.57	14,175,703.60	5,200,803.00	8,974,900.60
D8-Rainbow Creek Drainage	4,381,984.61	80,367.60	0.00	4,462,352.21	0.00	4,462,352.21
D13-Woodlot Acquisition	646,343.99	242,221.21	0.00	888,565.20	0.00	888,565.20
D15-PD#5 W. Wdbridge Waterma	322,110.77	5,907.66	0.00	328,018.43	1,662,334.00	(1,334,315.57)
D18-PD#6 W. Major Mac. Water	9,107.92	167.04	0.00	9,274.96	0.00	9,274.96
D19-PD#6 E. Rutherford Water	49,655.61	910.71	0.00	50,566.32	0.00	50,566.32
D20-PD#7 Watermain West	1,809,639.18	33,189.61	0.00	1,842,828.79	0.00	1,842,828.79
D23-Dufferin/Teston Sanitary	94,698.63	1,736.82	0.00	96,435.45	0.00	96,435.45
D24-Ansley Grove Sanitary	237,576.37	4,357.26	0.00	241,933.63	0.00	241,933.63
D25 Zenway/Fogal Sub-Trunk	1,025,571.62	18,809.45	0.00	1,044,381.07	3,489,750.00	(2,445,368.93)
D27 Huntington Road Sewer	648,126.30	11,886.94	0.00	660,013.24	4,511,500.00	(3,851,486.76)
Total Obligatory Reserve	831,281,344.19	54,552,290.22	131,367,513.74	754,466,120.67	673,441,195.00	81,024,925.67
Discretionary Reserve						
General Working Capital	13,885,445.09	254,665.41	0.00	14,140,110.50	0.00	14,140,110.50
Tax Rate Stabilization Fund	10,145,477.52	186,072.70	0.00	10,331,550.22	0.00	10,331,550.22
Vehicle Replacement	5,124,820.83	1,206,170.65	670,575.33	5,660,416.15	6,829,545.00	(1,169,128.85)
Fire Equipment Replacement	6,785,073.97	2,182,481.40	1,063,873.93	7,903,681.44	7,553,079.00	350,602.44
Insurance	11,651,444.27	457,617.55	457,617.55	11,651,444.27	0.00	11,651,444.27
Water	71,044,959.68	1,231,819.71	9,880,326.37	62,396,453.02	42,636,870.00	19,759,583.02
State of good repair resrv-W	77,427.49	1,420.06	0.00	78,847.55	0.00	78,847.55
Waste Water (Sewer)	83,090,671.88	1,521,197.62	303,739.86	84,308,129.64	8,608,986.00	75,699,143.64
Stormwater Reserve	27,214,141.52	482,021.92	1,235,480.14	26,460,683.30	38,687,781.00	(12,227,097.70)
Cemetery	12,792.10	0.00	0.00	12,792.10	12,792.00	0.10
Suggestion Program	33,302.00	0.00	0.00	33,302.00	0.00	33,302.00
Industrial Development	31,262.41	573.37	0.00	31,835.78	0.00	31,835.78
City Playhouse	151,132.15	2,771.83	0.00	153,903.98	0.00	153,903.98
Engineering Reserve	13,092,051.20	1,403,587.27	40,684.81	14,454,953.66	314,928.00	14,140,025.66
Sale of Public Lands	9,119,210.00	167,250.48	0.00	9,286,460.48	12,810,961.00	(3,524,500.52)
Management By Law Reserve	108,511.29	1,990.14	0.00	110,501.43	0.00	110,501.43
Winterization Reserve	5,635,624.53	103,359.93	0.00	5,738,984.46	0.00	5,738,984.46
Kleinburg Parking Reserve	132,186.88	2,424.37	0.00	134,611.25	0.00	134,611.25
Election Reserve	1,013,723.85	480,382.44	191,610.43	1,302,495.86	0.00	1,302,495.86
Employer Benefit Contributio	47,508,244.03	4,927,488.84	0.00	52,435,732.87	0.00	52,435,732.87
WSIB Claims	1,635,548.03	29,996.70	0.00	1,665,544.73	0.00	1,665,544.73
Heritage Fund	3,779,724.03	66,931.95	310,373.15	3,536,282.83	1,915,794.00	1,620,488.83
Bld & Fac. Infrastructure	21,573,599.05	7,461,730.02	(1,879,934.22)	30,915,263.29	32,711,104.00	(1,795,840.71)
Public Art Reserve	1,136,462.85	20,843.25	0.00	1,157,306.10	0.00	1,157,306.10
Planning Reserve	13,169,312.54	241,036.47	72,889.93	13,337,459.08	395,579.00	12,941,880.08
Mun Accommodation Tax&Touris	2,394,373.64	806,362.72	177,132.77	3,023,603.59	0.00	3,023,603.59
Roads Infrastructure	5,834,717.87	2,234,778.87	199,380.30	7,870,116.44	6,034,463.00	1,835,653.44
Streetscapes	3,448,597.28	63,248.86	0.00	3,511,846.14	0.00	3,511,846.14
Parks Infrastructure	6,518,172.76	2,655,154.61	49,803.33	9,123,524.04	8,364,105.00	759,419.04
Artificial Soccer Turf Reser	1,731,354.11	31,803.46	(10,189.10)	1,773,346.67	1,402,418.00	370,928.67
Keele Valley Landfill	520,374.98	9,543.91	0.00	529,918.89	207,811.00	322,107.89
City Hall Reserve	30,988.59	568.35	0.00	31,556.94	11,355.00	20,201.94
Uplands Capital Improv. Res.	469,522.36	42,680.41	0.00	512,202.77	0.00	512,202.77
Year End Expend. Reserve	684,693.94	0.00	86,067.51	598,626.43	75,785.00	522,841.43
Innovation Reserve	899,441.52	16,496.16	0.00	915,937.68	0.00	915,937.68
Informat Tech Asset Replacem	2,864,590.07	2,576,113.12	1,209,038.49	4,231,664.70	3,906,300.00	325,364.70
Library Materials Reserve	976,355.68	1,525,217.38	675,689.08	1,825,883.98	1,749,585.00	76,298.98
Senior Citizen Bequests	233,954.26	4,290.83	0.00	238,245.09	0.00	238,245.09
Capital From Taxation	23,939,493.70	3,455,896.81	2,792,029.21	24,603,361.30	23,051,646.00	1,551,715.30
Debtenture Payments	13,518,607.54	247,937.44	0.00	13,766,544.98	0.00	13,766,544.98
Vaughan Hospital Reserve	6,691,414.74	122,723.61	0.00	6,814,138.35	0.00	6,814,138.35
Total Discretionary Reserve	417,908,802.23	36,226,650.62	17,526,188.87	436,609,263.98	197,280,887.00	239,328,376.98
Grand Total(s)	1,249,190,146.42	90,778,940.84	148,893,702.61	1,191,075,384.65	870,722,082.00	320,353,302.65