

City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2023

Description	Cat 018	Cat 020	R2099 Opening Bal	R9910 Total Revenue	R9920 Total Expenses	R2099 Closing G/L Balance	Balance Available before Commitments	Commitments	Balance Available After Commitments
Obligatory Reserve									
Bldg Standards Continuity	661	C01	28,353,994.10	1,158,437.79	3,867,802.56	25,644,629.33	25,644,629.33	2,339,048.00	23,305,581.33
Subdiv. Contrib. Royal Palm	640	C01	133,337.84	5,676.78	0.00	139,014.62	139,014.62	0.00	139,014.62
Subdivider Contributions	640	C01	15,870,710.40	2,727,707.05	154,735.82	18,443,681.63	18,443,681.63	3,708,021.00	14,735,660.63
Geodetic Bench	640	C01	1,275,689.49	22,815.00	0.00	1,298,504.49	1,298,504.49	0.00	1,298,504.49
Tree Replacement Fee	640	C01	654,619.17	292,650.00	95,848.56	851,420.61	851,420.61	85,825.00	765,595.61
Greenways - WEA	640	C01	526,060.00	0.00	0.00	526,060.00	526,060.00	0.00	526,060.00
Open Space - WEA	640	C01	15,286.34	0.00	0.00	15,286.34	15,286.34	0.00	15,286.34
Sewer Camera Inspection	640	C01	2,259,220.04	29,545.38	0.00	2,288,765.42	2,288,765.42	0.00	2,288,765.42
Catch Basin Repairs	640	C01	78,250.00	0.00	0.00	78,250.00	78,250.00	0.00	78,250.00
VMC Edgeley Park Mews Reserv	640	C01	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00
Recreation Land	650	C01	160,782,969.45	20,472,992.37	103,525,652.99	77,730,308.83	77,730,308.83	-1,228,086.00	78,958,394.83
Section 37 Reserve	640	C01	27,248,086.78	3,468,190.25	289,017.84	30,427,259.19	30,427,259.19	16,945,236.00	13,482,023.19
CCBF-Canada Community-Buildi	691	C01	26,909,003.54	11,328,539.43	12,348,293.77	25,889,249.20	25,889,249.20	27,219,464.00	-1,330,214.80
Canada Housing AcceleratorFu	698	C01	0.00	14,867,823.32	0.00	14,867,823.32	14,867,823.32	0.00	14,867,823.32
Main Street Revitalization	697	C01	11.97	0.51	0.00	12.48	12.48	0.00	12.48
Ont Mun Comm Cycl Prog(OMCC)	697	C01	-403.63	0.00	0.00	-403.63	-403.63	0.00	-403.63
Entry Feature 427 / Hwy 7	640	C01	159,560.79	6,793.20	0.00	166,353.99	166,353.99	0.00	166,353.99
Municipal Rds & Infra Grant	697	C01	254,548.43	0.00	0.00	254,548.43	254,548.43	0.00	254,548.43
Investing in Ontario Grant	698	C01	1,273,809.11	0.00	0.00	1,273,809.11	1,273,809.11	0.00	1,273,809.11
D28.1-BC Imm. Aff'd Landowne	205	C01	-143,389.39	0.00	0.00	-143,389.39	-143,389.39	43,119,078.00	-43,262,467.39
D28.3-BC Und. Lands BC Drain	610	C01	528,293.61	21,233.56	49,826.09	499,701.08	499,701.08	9,732,287.00	-9,232,585.92
D28.2-BC-VMC Areas Draining	610	C01	1,428,168.57	60,003.95	22,246.91	1,465,925.61	1,465,925.61	6,206,700.00	-4,740,774.39
D30-VMC-Interchange SWM Pond	610	C01	7,059,061.37	300,535.37	0.00	7,359,596.74	7,359,596.74	0.00	7,359,596.74
D33-Woodbridge Ave.Sewer	610	C01	63,925.55	2,721.60	0.00	66,647.15	66,647.15	0.00	66,647.15
D34-VMC West-Interch.Sewer	610	C01	1,772,489.32	-1,660,505.33	0.00	111,983.99	111,983.99	0.00	111,983.99
D35-VMC SE Doughton Sewer	610	C01	346,311.96	14,744.03	0.00	361,055.99	361,055.99	0.00	361,055.99
D36-Rainbow Creek Sanitary	610	C01	0.00	124,788.74	0.00	124,788.74	124,788.74	0.00	124,788.74
CWDC - Engineering	610	C01	343,408,300.91	37,626,776.38	34,092,731.22	346,942,346.07	346,942,346.07	305,952,680.00	40,989,666.07
CWDC - Fire	610	C01	4,652,054.30	1,459,695.99	-87,373.97	6,199,124.26	6,199,124.26	9,503,574.00	-3,304,449.74
CWDC - Library Buildings	620	C01	14,893,422.88	2,002,626.00	4,075,528.35	12,820,520.53	12,820,520.53	16,194,806.00	-3,374,285.47
CWDC - Library Materials	620	C01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CWDC - Management Studies	620	C01	-74,598.31	958,097.77	1,236,520.74	-353,021.28	-353,021.28	6,762,003.00	-7,115,024.28
CWDC - Non Residential	620	C01	-0.03	0.00	0.00	-0.03	-0.03	0.00	-0.03
CWDC - Community	620	C01	168,173,393.88	18,225,782.48	53,477,956.68	132,921,219.68	132,921,219.68	120,431,024.00	12,490,195.68
CWDC - Public Works	620	C01	14,154,340.75	1,845,522.17	3,520,995.57	12,478,867.35	12,478,867.35	2,573,189.00	9,905,678.35
D2-Clarence St. Sanitary	610	C01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D3-P.D.# 6 Watermain	610	C01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D4-Wstrn Maple Sanit. Trunk	610	C01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D5-Wstrn Maple Sub Trunk	610	C01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D6-Maple Collector	610	C01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D8-Rainbow Creek Drainage	610	C01	4,381,984.61	186,560.40	0.00	4,568,545.01	4,568,545.01	0.00	4,568,545.01
D11-Langstaff Rd. Watermain	610	C01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D13-Woodlot Acquisition	640	C01	646,343.99	263,366.83	0.00	909,710.82	909,710.82	0.00	909,710.82
D15-PD#5 W. Wdbridge Waterma	610	C01	322,110.77	13,713.68	0.00	335,824.45	335,824.45	1,662,334.00	-1,326,509.55
D16-Concord Trunk (Seg. 1)	610	C01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D17-Concord Trunk(Seg. 2)	610	C01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D18-PD#6 W. Major Mac. Water	610	C01	9,107.92	387.76	0.00	9,495.68	9,495.68	0.00	9,495.68
D19-PD#6 E. Rutherford Water	610	C01	49,655.61	2,114.06	0.00	51,769.67	51,769.67	0.00	51,769.67
D20-PD#7 Watermain West	610	C01	1,809,639.18	77,044.32	0.00	1,886,683.50	1,886,683.50	0.00	1,886,683.50
D23-Dufferin/Teston Sanitary	610	C01	94,698.63	4,031.75	0.00	98,730.38	98,730.38	0.00	98,730.38
D24-Ansley Grove Sanitary	610	C01	237,576.37	10,114.67	0.00	247,691.04	247,691.04	0.00	247,691.04
D25-Zenway/Fogal Sub-Trunk	610	C01	1,025,571.62	47,566.99	0.00	1,073,138.61	1,073,138.61	3,489,750.00	-2,416,611.39
D27 Huntington Road Sewer	610	C01	648,126.30	30,756.06	0.00	678,882.36	678,882.36	4,511,500.00	-3,832,617.64
Obligatory Reserve			831,281,344.19	116,128,850.31	216,669,783.13	730,740,411.37	730,740,411.37	579,208,433.00	151,531,978.37
Discretionary reserve									
General Working Capital	10	C03	13,885,445.09	591,164.62	0.00	14,476,609.71	14,476,609.71	0.00	14,476,609.71
Tax Rate Stabilization Fund	205	C03	10,145,477.52	3,521,652.77	-187,084.05	13,854,214.34	13,854,214.34	0.00	13,854,214.34
Vehicle Replacement	50	C03	5,124,820.83	6,333,835.54	2,359,429.61	9,099,226.76	9,099,226.76	3,756,896.00	5,342,330.76
Fire Equipment Replacement	50	C03	6,785,073.97	3,387,408.91	5,406,725.90	4,765,756.98	4,765,756.98	3,183,422.00	1,582,334.98
Insurance	70	C03	11,651,444.27	2,852,916.25	852,916.25	13,651,444.27	13,651,444.27	0.00	13,651,444.27
Water	435	C03	71,044,959.68	16,076,548.93	23,057,718.16	64,063,790.45	64,063,790.45	29,337,838.00	34,725,952.45
State of good repair reserv-W	435	C03	77,427.49	3,296.43	0.00	80,723.92	80,723.92	0.00	80,723.92
Waste Water (Sewer)	425	C03	83,090,671.88	15,367,747.96	1,063,240.88	97,395,178.96	97,395,178.96	8,033,149.00	89,362,029.96
Stormwater Reserve	430	C03	27,214,141.52	5,146,553.33	15,657,711.45	16,702,983.40	16,702,983.40	24,265,350.00	-7,562,366.60
Cemetery	450	C03	12,792.10	0.00	0.00	11,256.91	11,256.91	0.00	-0.09
Suggestion Program	290	C03	33,302.00	0.00	0.00	33,302.00	33,302.00	0.00	33,302.00
Industrial Development	480	C03	31,262.41	1,330.98	0.00	32,593.39	32,593.39	0.00	32,593.39
City Playhouse	474	C03	151,132.15	6,434.36	0.00	157,566.51	157,566.51	0.00	157,566.51
Engineering Reserve	415	C03	13,092,051.20	1,713,208.34	2,713,126.91	12,092,132.63	12,092,132.63	299,621.00	11,792,511.63
Sale of Public Lands	405	C03	9,119,210.00	433,144.77	0.00	9,552,354.77	9,552,354.77	12,810,961.00	-3,258,606.23
Management By Law Reserve	205	C03	108,511.29	4,619.80	0.00	113,131.09	113,131.09	0.00	113,131.09
Winterization Reserve	215	C03	5,635,624.53	239,933.38	0.00	5,875,557.91	5,875,557.91	0.00	5,875,557.91
Kleinburg Parking Reserve	490	C03	132,186.88	5,627.78	0.00	137,814.66	137,814.66	0.00	137,814.66
Election Reserve	405	C03	1,013,723.85	508,332.52	397,387.56	1,124,668.81	1,124,668.81	0.00	1,124,668.81
Employer Benefit Contributio	90	C03	47,508,244.03	10,316,424.83	0.00	57,824,668.86	57,824,668.86	0.00	57,824,668.86
WSIB Claims	80	C03	1,635,548.03	145,035.20	0.00	1,780,583.23	1,780,583.23	0.00	1,780,583.23
Heritage Fund	490	C03	3,779,724.03	148,271.05	513,589.87	3,414,405.21	3,414,405.21	1,712,577.00	1,701,828.21
Bld & Fac. Infrastructure	474	C03	21,573,599.05	11,627,685.82	5,112,837.87	28,088,447.00	28,088,447.00	25,074,745.00	3,013,702.00
Public Art Reserve	474	C03	1,136,462.85	48,384.23	0.00	1,184,847.08	1,184,847.08	0.00	1,184,847.08
Planning Reserve	280	C03	13,169,312.54	1,549,506.35	76,246.59	14,642,572.30	14,642,572.30	392,222.00	14,250,350.30
Mun Accommodation Tax&Touris	280	C03	2,394,373.64	1,992,741.58	694,371.86	3,692,743.36	3,692,743.36	0.00	3,692,743.36
Roads Infrastructure	415	C03	5,834,717.87	2,415,608.15	860,106.20	7,390,219.82	7,390,219.82	5,373,737.00	2,016,482.82
Streetscapes	415	C03	3,448,597.28	146,822.00	0.00	3,595,419.28	3,595,419.28	0.00	3,595,419.28
Parks Infrastructure	465	C03	6,518,172.76	3,857,666.65	1,342,503.30	9,033,336.11	9,033,336.11	7,646,494.00	1,386,842.11
Artificial Soccer Turf Reser	465	C03	1,731,354.11	441,313.56	1,043,853.26	1,128,814.41	1,128,814.41	348,376.00	780,438.41
Keele Valley Landfill	490	C03	520,374.98	22,154.65	0.00	542,529.63	542,529.63	207,811.00	334,718.63
City Hall Reserve	405								