

City of Vaughan
Continuity of Reserves and Reserve Funds
As of June 30, 2024

Description	Cat 018	Cat 020	R0299 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	25,644,629.33	2,356,665.47	291,128.88	27,710,165.92	27,710,165.92	2,971,860.00	24,738,305.92
Subdiv. Contrib. Royal Palm	640	C01	139,014.62	2,700.16	0.00	141,714.78	141,714.78	0.00	141,714.78
Subdivider Contributions	640	C01	18,443,681.63	2,745,927.08	70,587.44	21,119,021.27	21,119,021.27	3,791,933.00	17,327,088.27
Geodetic Bench	640	C01	1,298,504.49	17,305.00	9,630.15	1,306,179.34	1,306,179.34	75,476.00	1,230,703.34
Tree Replacement Fee	640	C01	851,420.61	58,875.00	26,878.97	883,416.64	883,416.64	82,946.00	800,470.64
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	2,288,765.42	0.00	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	130,000.00	3,340.48	0.00	133,340.48	133,340.48	0.00	133,340.48
Recreation Land	650	C01	77,730,308.83	10,095,223.31	637,763.45	87,187,768.69	87,187,768.69	1,550,857.00	85,636,911.69
Section 37 Reserve	640	C01	30,427,259.19	2,087,643.85	-14,943.83	32,529,846.87	32,529,846.87	17,030,180.00	15,499,666.87
CCBF-Canada Community-Buildi	691	C01	25,889,249.20	489,249.20	19,557.10	26,358,941.30	26,358,941.30	42,275,663.00	-15,916,721.70
Canada Housing AcceleratorFu	698	C01	14,867,823.32	382,043.75	0.00	15,249,867.07	15,249,867.07	0.00	15,249,867.07
Main Street Revitalization	697	C01	12.48	0.25	0.00	12.73	12.73	0.00	12.73
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	166,353.99	3,231.19	0.00	169,585.18	169,585.18	0.00	169,585.18
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	43,163,117.00	-43,306,506.39
D28.3-BC Und. Lands BC Drain	610	C01	499,701.08	37,541.16	21,812.06	515,430.18	515,430.18	9,720,504.00	-9,205,073.82
D28.2-BC-VMC Areas Draining	610	C01	1,465,925.61	133,212.14	-26,698.44	1,625,836.19	1,625,836.19	6,255,218.00	-4,629,381.81
D30-VMC-Interchange SWM Pond	610	C01	7,359,596.74	142,949.52	0.00	7,502,546.26	7,502,546.26	0.00	7,502,546.26
D33-Woodbridge Ave.Sewer	610	C01	66,647.15	1,294.52	0.00	67,941.67	67,941.67	0.00	67,941.67
D34-VMC West-Interch.Sewer	610	C01	111,983.99	-8,713.66	0.00	103,270.33	103,270.33	12,601,773.00	-12,498,502.67
D35-VMC SE Doughton Sewer	610	C01	361,055.99	7,012.99	0.00	368,068.98	368,068.98	0.00	368,068.98
D36-Rainbow Creek Sanitary	610	C01	124,788.74	24,102.00	122,631.21	26,259.53	26,259.53	438,719.00	-412,459.47
D37-Jane St Sanitary	610	C01	0.00	5,069.86	0.00	5,069.86	5,069.86	0.00	5,069.86
CWDC - Engineering	610	C01	346,942,346.07	69,148,834.04	10,794,660.72	405,296,519.39	405,296,519.39	336,204,373.00	69,092,146.39
CWDC - Fire	610	C01	6,199,124.26	1,050,560.14	51,439.91	7,998,244.49	7,998,244.49	9,917,017.00	-1,918,772.51
CWDC - Library Buildings	620	C01	12,820,520.53	2,098,873.53	1,889,697.61	13,029,696.45	13,029,696.45	16,445,421.00	-3,415,724.55
CWDC - Library Materials	620	C01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CWDC - Management Studies	620	C01	-353,021.28	1,208,538.78	428,185.17	427,332.33	427,332.33	7,108,789.00	-6,681,456.67
CWDC - Non Residential	620	C01	-0.03	0.00	0.00	-0.03	-0.03	0.00	-0.03
CWDC - Community	620	C01	132,921,219.68	17,520,475.90	23,044,231.95	127,397,463.63	127,397,463.63	138,247,207.00	-10,849,743.37
CWDC - Public Works	620	C01	12,478,867.35	1,983,861.65	830,285.41	13,632,443.59	13,632,443.59	2,572,731.00	11,059,712.59
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	4,568,545.01	193,241.26	0.00	4,761,786.27	4,761,786.27	0.00	4,761,786.27
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	909,710.82	52,249.45	0.00	961,960.27	961,960.27	0.00	961,960.27
D15-PD#5 W. Wldbridge Waterma	610	C01	335,824.45	18,831.33	309,000.00	45,655.78	45,655.78	1,353,334.00	-1,307,678.22
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	9,495.68	184.44	0.00	9,680.12	9,680.12	0.00	9,680.12
D19-PD#6 E. Rutherford Water	610	C01	51,769.67	1,005.55	0.00	52,775.22	52,775.22	0.00	52,775.22
D20-PD#7 Watermain West	610	C01	1,886,683.50	36,646.09	0.00	1,923,329.59	1,923,329.59	0.00	1,923,329.59
D23-Dufferin/Teston Sanitary	610	C01	98,730.38	1,917.69	0.00	100,648.07	100,648.07	0.00	100,648.07
D24-Ansley Grove Sanitary	610	C01	247,691.04	4,811.04	0.00	252,502.08	252,502.08	0.00	252,502.08
D25 Zenway/Fogal Sub-Trunk	610	C01	1,073,138.61	234,524.06	978,500.00	329,162.67	329,162.67	2,511,250.00	-2,182,087.33
D27 Huntingdon Road Sewer	610	C01	678,882.36	14,179.73	0.00	693,062.09	693,062.09	4,511,500.00	-3,818,437.91
Obligatory Reserve			730,740,411.37	112,953,407.95	39,484,347.76	804,209,471.56	804,209,471.56	658,829,868.00	145,379,603.56
Discretionary Reserve									
General Working Capital	10	C03	14,476,609.71	281,187.21	0.00	14,757,796.92	14,757,796.92	0.00	14,757,796.92
Tax Rate Stabilization Fund	205	C03	13,854,214.34	289,651.66	0.00	14,143,866.00	14,143,866.00	0.00	14,143,866.00
Vehicle Replacement	50	C03	9,099,226.76	1,899,265.41	559,521.32	16,838,970.85	16,838,970.85	13,610,734.00	3,228,236.85
Fire Equipment Replacement	50	C03	4,765,756.98	1,638,297.40	262,998.42	6,141,055.96	6,141,055.96	5,625,006.00	516,049.96
Insurance	70	C03	13,651,444.27	0.00	0.00	13,651,444.27	13,651,444.27	0.00	13,651,444.27
Water	435	C03	64,063,790.45	1,151,102.42	3,356,963.88	61,857,928.99	61,857,928.99	43,548,750.00	18,309,178.99
State of good repair resrv-W	435	C03	80,723.92	1,567.95	0.00	82,291.87	82,291.87	0.00	82,291.87
Waste Water (Sewer)	425	C03	97,395,178.96	2,132,393.40	608,110.55	98,919,461.81	98,919,461.81	8,832,821.00	90,086,640.81
Stormwater Reserve	430	C03	16,702,983.40	260,615.60	-2,714,094.16	19,677,693.16	19,677,693.16	32,404,976.00	-12,727,282.84
Cemetery	450	C03	11,256.91	0.00	880.32	10,376.59	10,376.59	10,376.00	0.59
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	32,593.39	633.08	0.00	33,226.47	33,226.47	0.00	33,226.47
City Playhouse	474	C03	157,566.51	3,060.50	0.00	160,627.01	160,627.01	0.00	160,627.01
Engineering Reserve	415	C03	12,092,132.63	213,296.98	1,263,920.48	11,041,509.13	11,041,509.13	245,558.00	10,795,951.13
Sale of Public Lands	405	C03	9,552,354.77	185,822.30	0.00	9,738,177.07	9,738,177.07	12,810,961.00	-3,072,783.93
Management By Law Reserve	205	C03	113,131.09	2,197.40	0.00	115,328.49	115,328.49	0.00	115,328.49
Winterization Reserve	215	C03	5,875,557.91	114,124.21	0.00	5,989,682.12	5,989,682.12	0.00	5,989,682.12
Kleinburg Parking Reserve	490	C03	137,814.66	2,676.85	0.00	140,491.51	140,491.51	0.00	140,491.51
Election Reserve	405	C03	1,124,668.81	485,308.44	81,921.22	1,528,056.03	1,528,056.03	0.00	1,528,056.03
Employer Benefit Contributio	90	C03	57,824,668.86	1,175,183.01	0.00	58,999,851.87	58,999,851.87	0.00	58,999,851.87
WSIB Claims	80	C03	1,780,583.23	35,058.21	0.00	1,815,641.44	1,815,641.44	0.00	1,815,641.44
Heritage Fund	490	C03	3,414,405.21	62,835.23	20,942.98	3,456,297.46	3,456,297.46	4,068,797.00	-612,499.54
Bld & Fac. Infrastructure	474	C03	28,088,447.00	5,646,325.16	884,370.85	32,850,401.31	32,850,401.31	35,605,800.00	-2,755,398.69
Public Art Reserve	474	C03	1,184,847.08	23,013.94	0.00	1,207,861.02	1,207,861.02	0.00	1,207,861.02
Planning Reserve	280	C03	14,642,572.30	288,991.51	94,051.47	14,837,512.34	14,837,512.34	403,471.00	14,434,041.34
Mun Accommodation Tax&Touris	280	C03	3,692,743.36	9,105.41	315,665.82	4,008,414.59	4,008,414.59	659,200.00	3,643,982.95
Roads Infrastructure	415	C03	7,390,219.82	1,162,310.65	412,689.37	8,139,841.10	8,139,841.10	9,216,135.00	-1,076,293.90
Streetscapes	415	C03	3,595,419.28	69,835.82	0.00	3,665,255.10	3,665,255.10	0.00	3,665,255.10
Parks Infrastructure	465	C03	9,033,336.11	1,906,127.86	805,161.51	10,134,302.46	10,134,302.46	8,916,254.00	1,218,048.46
Artificial Soccer Turf Reser	465	C03	1,128,814.41	17,261.99	179,672.27	966,404.13	966,404.13	168,704.00	797,700.13
Keele Valley Landfill	490	C03	542,529.63	10,5					