

City of Vaughan
Continuity of Reserves and Reserve Funds
As of June 30, 2021

Description	Opening Balance	Total Revenue	Total Expenses	Balance Available before Commitments	Commitments	Balance Available After Commitments
Obligatory Reserves						
Bldg Standards Continuity	16,028,358.19	1,214,169.67	30,421.02	17,212,106.84	1,745,868.00	15,466,238.84
Subdiv. Contrib. Royal Palm	129,697.38	476.10	0.00	130,173.48		130,173.48
Subdivider Contributions	7,832,397.31	326,581.87	0.00	8,158,979.18	154,500.00	8,004,479.18
Geodetic Bench	1,212,199.49	15,395.00	0.00	1,227,594.49		1,227,594.49
Tree Replacement Fee	660,120.73	39,600.00	(501.74)	700,222.47	206,777.00	493,445.47
Greenways - WEA	526,060.00	0.00	0.00	526,060.00		526,060.00
Open Space - WEA	15,286.34	0.00	0.00	15,286.34		15,286.34
Sewer Camera Inspection	1,630,401.51	178,191.53	0.00	1,808,593.04		1,808,593.04
Catch Basin Repairs	78,250.00	0.00	0.00	78,250.00		78,250.00
Recreation Land	87,581,337.23	49,548,358.40	755,393.13	136,374,302.50	1,413,937.00	134,960,365.50
Section 37 Reserve	5,228,171.49	411,258.79	1,322.84	5,638,107.44	1,648,582.00	3,989,525.44
Gas Tax Reserve	27,431,162.43	9,821,627.15	0.00	37,252,789.58	36,948,999.00	303,790.58
Main Street Revitalization	11.65	0.04	0.00	11.69		11.69
Ont Mun Comm Cycl Prog(OMCC)	185,310.93	670.33	8,600.44	177,380.82	136,397.00	40,983.82
Entry Feature 427 / Hwy 7	155,204.38	569.74	0.00	155,774.12		155,774.12
Municipal Rds & Infra Grant	254,548.43	0.00	0.00	254,548.43		254,548.43
Investing in Ontario Grant	1,273,809.11	0.00	0.00	1,273,809.11		1,273,809.11
ASDC-BC Imm. Aff'd Landowner	0.00	0.00	0.00	0.00	4,624,472.00	(4,624,472.00)
ASDC-BC Und. Lands BC Draina	308,732.36	112,811.40	13,926.77	407,616.99	1,029,928.00	(622,311.01)
ASDC-BC-VMC Areas Draining E	870,362.89	416,058.72	(26,060.90)	1,312,482.51	2,557,790.00	(1,245,307.49)
ASDC-VMC-Interchange SWM Pon	4,756,775.22	17,461.46	0.00	4,774,236.68		4,774,236.68
ASDC-Woodbridge Ave.Sewer	62,180.21	228.26	0.00	62,408.47		62,408.47
ASDC-VMC West-Interch.Sewer	0.00	193,821.42	0.00	193,821.42		193,821.42
CWDC - Engineering	282,723,297.21	43,462,833.89	23,716,876.78	302,469,254.32	189,911,128.00	112,558,126.32
CWDC - Fire	843,890.40	1,454,924.16	31,542.13	2,267,272.43	7,366,696.00	(5,099,423.57)
CWDC - Library Buildings	12,184,993.25	1,991,826.69	303,572.17	13,873,247.77	9,791,602.00	4,081,645.77
CWDC - Management Studies	(818,509.63)	1,486,302.42	650,916.35	16,876.44	7,975,000.00	(7,958,123.56)
CWDC - Parks Development	152,036,503.47	19,219,417.28	4,410,477.17	166,845,443.58	117,689,446.00	49,155,997.58
CWDC - Public Works	9,576,211.49	1,541,407.43	96,713.45	11,020,905.47	5,125,861.00	5,895,044.47
D8-Rainbow Creek Drainage	3,995,622.64	175,240.60	0.00	4,170,863.24		4,170,863.24
D13-Woodlot Acquisition	181,025.30	308,440.11	0.00	489,465.41	739,200.00	(249,734.59)
D15-PD#5 W. Wdbridge Waterma	66,418.90	9,673.41	0.00	76,092.31	1,662,334.00	(1,586,241.69)
D18-PD#6 W. Major Mac. Water	8,859.25	32.52	0.00	8,891.77		8,891.77
D19-PD#6 E. Rutherford Water	48,299.88	177.30	0.00	48,477.18		48,477.18
D20-PD#7 Watermain West	1,620,282.35	87,295.85	0.00	1,707,578.20	3,249.00	1,704,329.20
D23-Dufferin/Teston Sanitary	92,113.12	338.13	0.00	92,451.25		92,451.25
D24-Ansley Grove Sanitary	231,089.94	848.30	0.00	231,938.24		231,938.24
D25 Zenway/Fogal Sub-Trunk	431,722.11	372,579.99	0.00	804,302.10	3,489,750.00	(2,685,447.90)
D27 Huntington Road Sewer	546,313.47	80,144.49	0.00	626,457.96	4,511,500.00	(3,885,042.04)
Total Obligatory Reserve	619,988,510.40	132,488,762.45	29,993,199.61	722,484,073.24	398,733,016.00	323,751,057.24
Discretionary Reserves						
General Working Capital	17,029,975.61	110,770.30	0.00	17,140,745.91		17,140,745.91
Tax Rate Stabilization Fund	6,144,628.89	22,556.08	0.00	6,167,184.97		6,167,184.97
Vehicle Replacement	4,597,651.18	774,974.18	480,960.67	4,891,664.69	4,384,702.00	506,962.69
Fire Equipment Replacement	3,530,900.73	1,795,069.02	269,278.90	5,056,690.85	4,781,678.00	275,012.85
Insurance	9,051,444.27	0.00	0.00	9,051,444.27		9,051,444.27
Water	76,581,125.35	280,608.57	841,715.28	76,020,018.64	29,956,458.00	46,063,560.64
State of good repair resrv-W	75,313.54	276.46	0.00	75,590.00		75,590.00
Waste Water (Sewer)	66,834,852.71	244,949.98	158,231.88	66,921,570.81	6,609,462.00	60,312,108.81
Stormwater Reserve	33,447,859.09	121,334.79	1,266,451.38	32,302,742.50	21,916,813.00	10,385,929.50
Cemetery	13,342.38	0.00	0.00	13,342.38		13,342.38
Suggestion Program	33,302.00	0.00	0.00	33,302.00		33,302.00
Industrial Development	30,408.85	111.63	0.00	30,520.48		30,520.48
City Playhouse	104,210.58	19,434.45	0.00	123,645.03		123,645.03
Engineering Reserve	4,561,641.93	5,118,183.40	2,083,604.06	7,596,221.27	433,820.00	7,162,401.27
Sale of Public Lands	7,210,294.36	13,881.81	0.00	7,224,176.17	12,810,961.00	(5,586,784.83)
Management By Law Reserve	105,548.66	387.45	0.00	105,936.11		105,936.11
Winterization Reserve	2,500,000.00	9,177.15	0.00	2,509,177.15		2,509,177.15
Kleinburg Parking Reserve	128,600.21	472.08	0.00	129,072.29		129,072.29
Election Reserve	2,010,855.99	458,459.95	85,143.55	2,384,172.39		2,384,172.39
Employer Benefit Contributio	33,144,802.66	121,669.96	0.00	33,266,472.62		33,266,472.62
WSIB Claims	1,443,108.46	5,297.45	0.00	1,448,405.91		1,448,405.91
Heritage Fund	3,964,002.39	415,580.19	35,725.07	4,343,857.51	1,251,733.00	3,092,124.51
Bld & Fac. Infrastructure	18,683,376.48	7,322,241.17	2,102,161.51	23,903,456.14	22,709,790.00	1,193,666.14
Public Art Reserve	559,403.82	327,289.51	0.00	886,693.33		886,693.33
Planning Reserve	4,379,628.57	16,077.00	(0.11)	4,395,705.68	669,693.00	3,726,012.68
Mun Accommodation Tax&Touris	968,691.11	212,800.59	19,241.87	1,162,249.83	1,431,915.00	(269,665.17)
Roads Infrastructure	9,078,882.95	249,525.67	408,240.49	8,920,168.13	6,225,072.00	2,695,096.13
Streetscapes	3,334,529.07	22,267.91	0.00	3,356,796.98		3,356,796.98
Parks Infrastructure	5,942,872.22	2,273,088.44	427,067.78	7,788,892.88	6,592,725.00	1,196,167.88
Artificial Soccer Turf Reser	1,654,971.94	6,075.17	0.00	1,661,047.11		1,661,047.11
Keele Valley Landfill	516,781.05	1,888.60	5,752.39	512,917.26	216,662.00	296,255.26
City Hall Reserve	30,142.52	110.65	0.00	30,253.17	11,355.00	18,898.17
Uplands Capital Improv. Res.	292,307.77	34,884.25	0.00	327,192.02		327,192.02
Year End Expend. Reserve	2,438,985.94	0.00	32,672.16	2,406,313.78	102,161.00	2,304,152.78
Innovation Reserve	622,999.17	2,286.94	0.00	625,286.11	9,570.00	615,716.11
Informat Tech Asset Replacem	2,163,920.67	2,197,105.82	1,282,635.54	3,078,390.95	2,898,428.00	179,962.95
Library Materials Reserve	634,003.51	1,513,037.43	584,104.07	1,562,936.87	1,557,794.00	5,142.87
Senior Citizen Bequests	227,566.72	835.37	0.00	228,402.09		228,402.09
Capital From Taxation	23,530,895.04	3,757,416.15	890,498.49	26,397,812.70	22,373,268.00	4,024,544.70
Debenture Payments	9,689,852.81	35,570.10	0.00	9,725,422.91		9,725,422.91
Total Discretionary Reserves	357,293,681.20	27,485,695.67	10,973,484.98	373,805,891.89	146,944,060.00	226,861,831.89

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Continuity of Reserves and Reserve Funds
As of June 30, 2021

Description	Opening Balance	Total Revenue	Total Expenses	Balance Available before Commitments	Commitments	Balance Available After Commitments
Grand Total(s)	977,282,191.60	159,974,458.12	40,966,684.59	1,096,289,965.13	545,677,076.00	550,612,889.13