

City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2019

Description	Opening Balance	Total Revenue	Total Expenses	Balance Available Before Commitments	Commitments	Balance Available After Commitments
Obligatory Reserves						
Bldg Standards Continuity	12,847,967.67	261,474.21	875,980.46	12,233,461.42	1,526,106.00	10,707,355.42
Subdiv. Contrib. Royal Palm	125,471.57	2,847.02	-	128,318.59	0.00	128,318.59
Subdivider Contributions	5,408,246.16	1,455,241.60	-	6,863,487.76	154,500.00	6,708,987.76
Geodetic Bench	1,180,054.49	15,395.00	-	1,195,449.49	0.00	1,195,449.49
Tree Replacement Fee	406,784.17	281,702.48	8,787.44	697,274.09	71,425.00	625,849.09
Greenways - WEA	526,060.00	-	-	526,060.00	0.00	526,060.00
Open Space - WEA	15,286.34	-	-	15,286.34	0.00	15,286.34
Sewer Camera Inspection	1,535,635.58	92,053.13	27,389.18	1,600,299.53	0.00	1,600,299.53
Catch Basin Repairs	78,000.00	250.00	-	78,250.00	0.00	78,250.00
Recreation Land	67,884,483.86	6,299,446.12	1,639,409.12	72,544,520.86	1,560,598.00	70,983,922.86
Section 37 Reserve	2,874,006.13	266,371.04	84,817.93	3,055,559.24	449,905.00	2,605,654.24
Gas Tax Reserve	27,395,907.12	19,335,028.83	12,715,241.76	34,015,694.19	34,383,069.00	-367,374.81
Main Street Revitalization	302,884.42	6,872.62	-	309,757.04	0.00	309,757.04
Ont Mun Comm Cycl Prog(OMCC)	921,163.34	20,525.66	133,704.60	807,984.40	149,382.00	658,602.40
Entry Feature 427 / Hwy 7	150,147.50	3,406.93	-	153,554.43	0.00	153,554.43
Municipal Rds & Infra Grant	370,533.33	-	115,984.90	254,548.43	105,063.00	149,485.43
Investing in Ontario Grant	1,158,532.60	-	121,422.53	1,279,955.13	45,897.00	1,234,058.13
ASDC-BC Imm. Aff'd Landowner	-	-	-	-	2,324,797.00	-2,324,797.00
ASDC-BC Und. Lands BC Draina	240,414.27	5,374.41	105.53	245,894.21	526,901.00	-281,006.79
ASDC-BC-VMC Areas Draining E	728,965.20	15,661.39	1,140.26	745,766.85	2,553,108.00	-1,807,341.15
ASDC-Woodbridge Ave.Sewer	49,015.54	10,012.96	-	59,028.50	0.00	59,028.50
CWDC - Engineering	290,454,256.71	9,835,230.87	14,694,840.06	285,594,647.52	116,557,553.00	169,037,094.52
CWDC - Fire	7,253,117.71	283,451.51	4,413,417.03	3,123,152.19	4,946,344.00	-1,823,191.81
CWDC - Library Buildings	12,364,738.97	360,048.18	225,973.59	12,498,813.56	3,813,538.00	8,685,275.56
CWDC - Management Studies	1,498,741.80	193,220.65	1,092,236.18	599,726.27	6,509,915.00	-5,910,188.73
CWDC - Parks Development	162,824,930.26	4,447,758.55	5,114,393.71	162,158,295.10	31,385,393.00	130,772,902.10
CWDC - Public Works	9,887,806.36	390,241.44	931,766.74	9,346,281.06	3,404,314.00	5,941,967.06
D8-Rainbow Creek Drainage	3,788,109.39	99,028.95	-	3,887,138.34	0.00	3,887,138.34
D13-Woodlot Acquisition	781,297.90	219,628.51	97,000.00	903,926.41	456,150.00	447,776.41
D15-PD#5 W. Wdbridge Waterma	244,213.34	46,854.13	756,745.12	559,385.91	2,177,334.00	-1,617,948.09
D18-PD#6 W. Major Mac. Water	249,216.48	541.05	257,878.14	8,120.61	0.00	8,120.61
D19-PD#6 E. Rutherford Water	801,996.79	3,714.06	756,036.29	49,674.56	0.00	49,674.56
D20-PD#7 Watermain West	2,618,008.71	59,404.08	-	2,677,412.79	1,100,089.00	1,577,323.79
D23-Dufferin/Teston Sanitary	89,111.89	2,021.99	-	91,133.88	0.00	91,133.88
D24-Ansley Grove Sanitary	223,560.54	5,072.72	-	228,633.26	0.00	228,633.26
D25 Zenway/Fogal Sub-Trunk	113,151.62	2,567.48	-	115,719.10	3,489,750.00	-3,374,030.90
D27 Huntington Road Sewer	600,793.70	70,168.01	-	530,625.69	4,511,500.00	-3,980,874.31
Obligatory Reserve Total	617,005,751.82	43,949,197.46	41,772,112.53	619,182,836.75	222,202,631.00	396,980,205.75

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Description	Opening Balance	Total Revenue	Total Expenses	Balance Available Before Commitments	Commitments	Balance Available After Commitments
Discretionary Reserves						
General Working Capital	15,981,459.73	945,402.73		16,926,862.46	0.00	16,926,862.46
Tax Rate Stabilization Fund	2,090,519.90	1,104,063.77		3,194,583.67	0.00	3,194,583.67
Vehicle Replacement	3,931,896.06	964,688.36	667,319.91	4229264.51	3,851,245.00	378,019.51
Fire Equipment Replacement	4,536,100.71	1,908,487.89	2,680,835.58	3763753.02	2,502,697.00	1,261,056.02
Insurance	6,599,068.25	803,747.02	-	7402815.27	0.00	7,402,815.27
Water	77,251,496.23	11,534,508.65	12,999,871.28	75786133.6	12,049,397.00	63,736,736.60
Waste Water (Sewer)	58,226,519.41	4,141,964.28	1,072,309.44	61296174.25	2,376,049.00	58,920,125.25
Stormwater Reserve	27,801,947.11	4,110,121.17	916,915.53	30995152.75	4,772,129.00	26,223,023.75
Cemetery	13,342.38	-	-	13342.38	0.00	13,342.38
Suggestion Program	33,302.00	-	-	33302	0.00	33,302.00
Industrial Development	29,418.07	667.51	-	30085.58	0.00	30,085.58
City Playhouse	100,789.78	19,090.15	8,547.50	111332.43	43,983.00	67,349.43
Engineering Reserve	1,841,922.87	26,332.47	191,994.41	1676260.93	134,456.00	1,541,804.93
Sale of Public Lands	6,963,216.08	180,976.36	105,048.77	7039143.67	12,811,616.00	-5,772,472.33
Management By Law Reserve	102,109.67	2,316.93	-	104426.6	0.00	104,426.60
Kleinburg Parking Reserve	71,483.37	1,552.04	3,557.50	69477.91	0.00	69,477.91
Election Reserve	1,501,943.33	639,005.68	325,682.41	1815266.6	154,500.00	1,660,766.60
Employer Benefit Contributio	25,648,193.83	4,284,419.13	-	29932612.96	0.00	29,932,612.96
WSIB Claims	1,249,742.16	103,568.28	-	1353310.44	0.00	1,353,310.44
Heritage Fund	3,374,856.49	340,595.39	99,111.37	3616340.51	914,072.00	2,702,268.51
Bld & Fac. Infrastructure	15,479,936.65	7,699,499.06	7,413,048.58	15766387.13	15,296,879.00	469,508.13
Public Art Reserve	57,098.28	171,607.26	-	228705.54	0.00	228,705.54
Planning Reserve	1,032,623.41	799,669.19	65,134.04	1767158.56	317,528.00	1,449,630.56
Mun Accommodation Tax&Touris	-	1,060,996.52	195,845.73	865150.79	0.00	865,150.79
Roads Infrastructure	8,220,575.19	850,220.93	132,235.97	9203032.09	1,372,778.00	7,830,254.09
Streetscapes	3,206,109.02	82,946.70	-	3289055.72	0.00	3,289,055.72
Parks Infrastructure	5,239,340.09	2,393,639.27	2,209,257.77	5423721.59	2,915,520.00	2,508,201.59
Artificial Soccer Turf Reser	1,348,035.15	190,478.10	-	1538513.25	0.00	1,538,513.25
Keele Valley Landfill	696,543.78	13,329.47	180,342.36	529530.89	416,912.00	112,618.89
City Hall Reserve	29,160.41	661.67	-	29822.08	11,355.00	18,467.08
Uplands Capital Improv. Res.	150,258.46	71,672.56	-	221931.02	0.00	221,931.02
Year End Expend. Reserve	2,749,277.87	1,272,134.00	1,723,536.91	2297874.96	66,469.00	2,231,405.96
Innovation Reserve	1,008,397.07	28,912.79	278,392.16	758917.7	14,810.00	744,107.70
Informat Tech Asset Replacem	1,505,142.45	1,566,264.35	963,339.24	2108067.56	1,847,406.00	260,661.56
Library Materials Reserve	14,468.26	1,778,549.97	1,733,513.83	59504.4	36,319.00	23,185.40
Senior Citizen Bequests	220,152.11	4,995.38	-	225147.49	0.00	225,147.49
Capital From Taxation	18,644,558.41	8,678,913.93	5,719,796.88	21603675.46	17,908,516.00	3,695,159.46
Debenture Payments	5,250,885.92	119,145.52	-	5370031.44	0.00	5,370,031.44
Discretionary Reserve Total	302,201,889.96	57,895,144.48	39,421,165.23	320,675,869.21	79,814,636.00	240,861,233.21
Grand Total(s)	919,207,641.78	101,844,341.94	81,193,277.76	939,858,705.96	302,017,267.00	637,841,438.96