

City of Vaughan

Continuity of Reserves and Reserve Funds

As of June 30, 2020

Description	Opening Balance	Total Revenue	Total Expenses	Balance Available before Commitments	Commitments	Balance Available After Commitments
Obligatory Reserves						
Bldg Standards Continuity	\$ 12,233,461	\$ 5,839,607	\$ 1,613,672	\$ 16,459,396	\$ 2,214,619	\$ 14,244,777
Subdiv. Contrib. Royal Palm	\$ 128,319	\$ 894	\$ -	\$ 129,212	\$ -	\$ 129,212
Subdivider Contributions	\$ 6,863,488	\$ 350,008	\$ -	\$ 7,213,496	\$ 154,500	\$ 7,058,996
Geodetic Bench	\$ 1,195,449	\$ 5,265	\$ -	\$ 1,200,714	\$ -	\$ 1,200,714
Tree Replacement Fee	\$ 697,274	\$ (15,538)	\$ (1,697)	\$ 683,434	\$ 217,666	\$ 465,768
Greenways - WEA	\$ 526,060	\$ -	\$ -	\$ 526,060	\$ -	\$ 526,060
Open Space - WEA	\$ 15,286	\$ -	\$ -	\$ 15,286	\$ -	\$ 15,286
Sewer Camera Inspection	\$ 1,600,300	\$ 30,323	\$ 17,260	\$ 1,613,362	\$ -	\$ 1,613,362
Catch Basin Repairs	\$ 78,250	\$ -	\$ -	\$ 78,250	\$ -	\$ 78,250
Recreation Land	\$ 72,544,521	\$ 1,102,141	\$ 598,053	\$ 73,048,608	\$ 1,682,234	\$ 71,366,374
Section 37 Reserve	\$ 3,055,559	\$ 156,697	\$ -	\$ 3,212,256	\$ 649,905	\$ 2,562,351
Gas Tax Reserve	\$ 34,015,694	\$ 9,550,378	\$ 22,974	\$ 43,543,098	\$ 43,788,447	\$ (245,349)
Main Street Revitalization	\$ 309,757	\$ 89	\$ 309,834	\$ 12	\$ -	\$ 12
Ont Mun Comm Cycl Prog(OMCC)	\$ 807,984	\$ 5,167	\$ 139,228	\$ 673,923	\$ (272,933)	\$ 946,856
Entry Feature 427 / Hwy 7	\$ 153,554	\$ 1,070	\$ -	\$ 154,624	\$ -	\$ 154,624
Municipal Rds & Infra Grant	\$ 254,548	\$ -	\$ -	\$ 254,548	\$ 105,063	\$ 149,485
Investing in Ontario Grant	\$ 1,279,955	\$ -	\$ -	\$ 1,279,955	\$ 45,897	\$ 1,234,058
ASDC-BC Imm. Aff'd Landowner	\$ -	\$ -	\$ 7,828	\$ (7,828)	\$ 4,531,382	\$ (4,539,210)
ASDC-BC Und. Lands BC Draina	\$ 245,894	\$ 14,513	\$ 1,874	\$ 258,533	\$ 1,031,392	\$ (772,859)
ASDC-BC-VMC Areas Draining E	\$ 745,767	\$ 5,192	\$ 917	\$ 750,042	\$ 2,557,614	\$ (1,807,572)
ASDC-Woodbridge Ave.Sewer	\$ 59,029	\$ 433	\$ -	\$ 59,462	\$ -	\$ 59,462
CWDC - Engineering	\$ 285,594,647	\$ 5,039,604	\$ 2,735,760	\$ 287,898,491	\$ 181,293,588	\$ 106,604,903
CWDC - Fire	\$ 3,123,152	\$ 143,784	\$ 54,251	\$ 3,212,685	\$ 8,639,857	\$ (5,427,172)
CWDC - Library Buildings	\$ 12,498,814	\$ 207,600	\$ 195,362	\$ 12,511,051	\$ 3,989,557	\$ 8,521,494
CWDC - Management Studies	\$ 599,726	\$ 136,727	\$ 537,425	\$ 199,028	\$ 8,739,240	\$ (8,540,212)
CWDC - Parks Development	\$ 162,158,295	\$ 2,278,371	\$ 2,208,719	\$ 162,227,947	\$ 41,813,099	\$ 120,414,848
CWDC - Public Works	\$ 9,346,281	\$ 200,695	\$ 172,071	\$ 9,374,905	\$ 5,383,929	\$ 3,990,976
CWDC - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D2-Clarence St. Sanitary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D8-Rainbow Creek Drainage	\$ 3,887,138	\$ 27,108	\$ -	\$ 3,914,246	\$ -	\$ 3,914,246
D13-Woodlot Acquisition	\$ 903,926	\$ 76,621	\$ -	\$ 980,547	\$ 1,656,150	\$ (675,603)
D15-PD#5 W. Wdbridge Waterma	\$ 559,386	\$ 6,855	\$ 515,000	\$ 51,241	\$ 1,662,334	\$ (1,611,093)
D18-PD#6 W. Major Mac. Water	\$ 8,121	\$ 706	\$ -	\$ 8,826	\$ -	\$ 8,826
D19-PD#6 E. Rutherford Water	\$ 49,675	\$ (1,555)	\$ -	\$ 48,119	\$ -	\$ 48,119
D20-PD#7 Watermain West	\$ 2,677,413	\$ 18,649	\$ -	\$ 2,696,062	\$ 1,100,089	\$ 1,595,973
D23-Dufferin/Teston Sanitary	\$ 91,134	\$ 635	\$ -	\$ 91,769	\$ -	\$ 91,769
D24-Ansley Grove Sanitary	\$ 228,633	\$ 1,593	\$ -	\$ 230,226	\$ -	\$ 230,226
D25 Zenway/Fogal Sub-Trunk	\$ 115,719	\$ 806	\$ -	\$ 116,525	\$ 3,489,750	\$ (3,373,225)
D27 Huntington Road Sewer	\$ 530,626	\$ 3,489	\$ -	\$ 534,115	\$ 4,511,500	\$ (3,977,385)
Obligatory Reserve Total	\$ 619,182,837	\$ 25,187,923	\$ 9,128,533	\$ 635,242,227	\$ 318,984,879	\$ 316,257,348

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As of June 30, 2020

Description	Opening Balance	Total Revenue	Total Expenses	Balance Available before Commitments	Commitments	Balance Available After Commitments
Discretionary Reserves						
General Working Capital	\$ 16,926,862	\$ (32,396)	\$ -	\$ 16,894,467	\$ -	\$ 16,894,467
Tax Rate Stabilization Fund	\$ 3,194,584	\$ 24,857	\$ -	\$ 3,219,441	\$ -	\$ 3,219,441
Vehicle Replacement	\$ 4,229,265	\$ 806,836	\$ 90,737	\$ 4,945,363	\$ 4,170,355	\$ 775,008
Fire Equipment Replacement	\$ 3,763,753	\$ 1,813,043	\$ 163,407	\$ 5,413,389	\$ 4,181,346	\$ 1,232,043
Insurance	\$ 7,402,815	\$ -	\$ -	\$ 7,402,815	\$ -	\$ 7,402,815
Water	\$ 75,786,134	\$ 513,669	\$ 4,931,485	\$ 71,368,318	\$ 15,107,708	\$ 56,260,610
Waste Water (Sewer)	\$ 61,296,174	\$ 429,920	\$ 259,597	\$ 61,466,497	\$ 2,782,749	\$ 58,683,748
Stormwater Reserve	\$ 30,995,153	\$ 220,790	\$ 381,712	\$ 30,834,231	\$ 14,040,768	\$ 16,793,463
Cemetery	\$ 13,342	\$ -	\$ -	\$ 13,342	\$ -	\$ 13,342
Suggestion Program	\$ 33,302	\$ -	\$ -	\$ 33,302	\$ -	\$ 33,302
Industrial Development	\$ 30,086	\$ 210	\$ -	\$ 30,295	\$ -	\$ 30,295
City Playhouse	\$ 111,332	\$ 19,739	\$ 27,250	\$ 103,821	\$ 16,732	\$ 87,089
Engineering Reserve	\$ 1,676,261	\$ 2,137,953	\$ 1,966,811	\$ 1,847,403	\$ 434,047	\$ 1,413,356
Sale of Public Lands	\$ 7,039,144	\$ 48,828	\$ -	\$ 7,087,972	\$ 12,811,616	\$ (5,723,644)
Management By Law Reserve	\$ 104,427	\$ 727	\$ -	\$ 105,154	\$ -	\$ 105,154
Winterization Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kleinburg Parking Reserve	\$ 69,478	\$ 475	\$ -	\$ 69,953	\$ -	\$ 69,953
Election Reserve	\$ 1,815,267	\$ 466,129	\$ 53,620	\$ 2,227,776	\$ 154,500	\$ 2,073,276
Employer Benefit Contributio	\$ 29,932,613	\$ 217,629	\$ -	\$ 30,150,242	\$ -	\$ 30,150,242
WSIB Claims	\$ 1,353,310	\$ 9,612	\$ -	\$ 1,362,922	\$ -	\$ 1,362,922
Heritage Fund	\$ 3,616,341	\$ 427,844	\$ 90,589	\$ 3,953,596	\$ 917,815	\$ 3,035,781
Bld & Fac. Infrastructure	\$ 15,766,387	\$ 7,379,740	\$ 1,482,263	\$ 21,663,864	\$ 20,909,043	\$ 754,821
Public Art Reserve	\$ 228,706	\$ 328,606	\$ -	\$ 557,312	\$ -	\$ 557,312
Planning Reserve	\$ 1,767,159	\$ 13,983	\$ 11,842	\$ 1,769,300	\$ 669,920	\$ 1,099,380
Mun Accommodation Tax&Touris	\$ 865,151	\$ 206,361	\$ 140,514	\$ 930,997	\$ 1,475,646	\$ (544,649)
Roads Infrastructure	\$ 9,203,032	\$ 283,332	\$ 246,528	\$ 9,239,837	\$ 5,992,292	\$ 3,247,545
Streetscapes	\$ 3,289,056	\$ 33,004	\$ -	\$ 3,322,060	\$ -	\$ 3,322,060
Parks Infrastructure	\$ 5,423,722	\$ 2,297,560	\$ 629,668	\$ 7,091,613	\$ 4,066,632	\$ 3,024,981
Artificial Soccer Turf Reser	\$ 1,538,513	\$ 11,111	\$ -	\$ 1,549,624	\$ -	\$ 1,549,624
Keele Valley Landfill	\$ 529,531	\$ 3,227	\$ 4,593	\$ 528,166	\$ 382,511	\$ 145,655
City Hall Reserve	\$ 29,822	\$ 208	\$ -	\$ 30,030	\$ 11,355	\$ 18,675
Uplands Capital Improv. Res.	\$ 221,931	\$ 35,597	\$ -	\$ 257,528	\$ -	\$ 257,528
Year End Expend. Reserve	\$ 2,297,875	\$ -	\$ 9,355	\$ 2,288,520	\$ 79,431	\$ 2,209,089
Innovation Reserve	\$ 758,918	\$ 4,614	\$ -	\$ 763,532	\$ 14,810	\$ 748,722
Informat Tech Asset Replacem	\$ 2,108,068	\$ 2,175,376	\$ 1,351,220	\$ 2,932,223	\$ 2,846,186	\$ 86,037
Library Materials Reserve	\$ 59,504	\$ 1,997,863	\$ 538,046	\$ 1,519,321	\$ 1,484,172	\$ 35,149
Senior Citizen Bequests	\$ 225,147	\$ 1,568	\$ -	\$ 226,716	\$ -	\$ 226,716
Capital From Taxation	\$ 21,603,675	\$ 8,149,402	\$ 2,098,537	\$ 27,654,541	\$ 23,467,172	\$ 4,187,369
Debenture Payments	\$ 5,370,031	\$ 37,404	\$ -	\$ 5,407,436	\$ -	\$ 5,407,436
Discretionary Reserve Total	\$ 320,675,869	\$ 30,064,823	\$ 14,477,775	\$ 336,262,917	\$ 116,016,806	\$ 220,246,111
Grand Total(s)	\$ 939,858,706	\$ 55,252,746	\$ 23,606,307	\$ 971,505,144	\$ 435,001,685	\$ 536,503,459