

City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2020

Description	Opening Balance	Total Revenue	Total Expenses	Balance Available before Commitments	Commitments	Balance Available After Commitments
Obligatory Reserves						
Bldg Standards Continuity	12,233,461.42	6,751,816.34	2,956,919.57	16,028,358.19	1,776,289.00	14,252,069.19
Subdiv. Contrib. Royal Palm	128,318.59	1,378.79	-	129,697.38	-	129,697.38
Subdivider Contributions	6,863,487.76	968,909.55	-	7,832,397.31	154,500.00	7,677,897.31
Geodetic Bench	1,195,449.49	16,750.00	-	1,212,199.49	-	1,212,199.49
Tree Replacement Fee	697,274.09	(6,687.80)	30,465.56	660,120.73	185,504.00	474,616.73
Greenways - WEA	526,060.00	-	-	526,060.00	-	526,060.00
Open Space - WEA	15,286.34	-	-	15,286.34	-	15,286.34
Sewer Camera Inspection	1,600,299.53	75,497.71	45,395.73	1,630,401.51	-	1,630,401.51
Catch Basin Repairs	78,250.00	-	-	78,250.00	-	78,250.00
Recreation Land	72,544,520.86	16,263,022.18	1,226,205.81	87,581,337.23	1,595,081.00	85,986,256.23
Section 37 Reserve	3,055,559.24	2,172,612.25	-	5,228,171.49	649,905.00	4,578,266.49
Gas Tax Reserve	34,015,694.19	9,698,573.54	16,283,105.30	27,431,162.43	20,945,403.00	6,485,759.43
Main Street Revitalization	309,757.04	88.94	309,834.33	11.65	-	11.65
Ont Mun Comm Cycl Prog(OMCC)	807,984.40	7,236.14	629,909.61	185,310.93	144,998.00	40,312.93
Entry Feature 427 / Hwy 7	153,554.43	1,649.95	-	155,204.38	-	155,204.38
Municipal Rds & Infra Grant	254,548.43	-	-	254,548.43	-	254,548.43
Investing in Ontario Grant	1,279,955.13	-	6,146.02	1,273,809.11	-	1,273,809.11
ASDC-BC Imm. Aff'd Landowner	-	-	-	-	4,539,210.00	(4,539,210.00)
ASDC-BC Und. Lands BC Draina	245,894.21	71,753.90	8,915.75	308,732.36	1,024,350.00	(715,617.64)
ASDC-BC-VMC Areas Draining E	745,766.85	174,113.01	49,516.97	870,362.89	2,509,015.00	(1,638,652.11)
ASDC-VMC-Interchange SWM Pon	-	4,756,775.22	-	4,756,775.22	-	4,756,775.22
ASDC-Woodbridge Ave.Sewer	59,028.50	3,151.71	-	62,180.21	-	62,180.21
CWDC - Engineering	285,594,647.47	15,699,980.27	18,571,330.53	282,723,297.21	158,584,978.00	124,138,319.21
CWDC - Fire	3,123,152.19	548,974.30	2,828,236.09	843,890.40	4,368,731.00	(3,524,840.60)
CWDC - Library Buildings	12,498,813.56	319,643.15	633,463.46	12,184,993.25	3,551,052.00	8,633,941.25
CWDC - Management Studies	599,726.27	492,431.76	1,910,667.66	(818,509.63)	6,765,270.00	(7,583,779.63)
CWDC - Non Residential	-	(0.03)	-	(0.03)	-	(0.03)
CWDC - Parks Development	162,158,295.10	3,492,422.60	13,614,214.23	152,036,503.47	28,730,896.00	123,305,607.47
CWDC - Public Works	9,346,281.06	599,220.49	369,290.06	9,576,211.49	5,175,990.00	4,400,221.49
D8-Rainbow Creek Drainage	3,887,138.34	108,484.30	-	3,995,622.64	-	3,995,622.64
D13-Woodlot Acquisition	903,926.41	193,548.89	916,450.00	181,025.30	739,700.00	(558,674.70)
D15-PD#5 W. Wdbridge Waterma	559,385.91	22,032.99	515,000.00	66,418.90	1,662,334.00	(1,595,915.10)
D18-PD#6 W. Major Mac. Water	8,120.61	738.64	-	8,859.25	-	8,859.25
D19-PD#6 E. Rutherford Water	49,674.56	(1,374.68)	-	48,299.88	-	48,299.88
D20-PD#7 Watermain West	2,677,412.79	39,709.64	1,096,840.08	1,620,282.35	3,249.00	1,617,033.35
D23-Dufferin/Teston Sanitary	91,133.88	979.24	-	92,113.12	-	92,113.12
D24-Ansley Grove Sanitary	228,633.26	2,456.68	-	231,089.94	-	231,089.94
D25 Zenway/Fogal Sub-Trunk	115,719.10	316,003.01	-	431,722.11	3,489,750.00	(3,058,027.89)
D27 Huntington Road Sewer	530,625.69	15,687.78	-	546,313.47	4,511,500.00	(3,965,186.53)
Total obligatory reserves	619,182,836.70	62,807,580.46	62,001,906.76	619,988,510.40	251,107,705.00	368,880,805.40

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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	16,926,862.46	103,113.15	-	17,029,975.61	-	17,029,975.61
Tax Rate Stabilization Fund	3,194,423.67	2,950,205.22	-	6,144,628.89	-	6,144,628.89
Vehicle Replacement	4,229,264.51	888,475.84	520,089.17	4,597,651.18	3,718,704.00	878,947.18
Fire Equipment Replacement	3,763,753.02	1,868,024.32	2,100,876.61	3,530,900.73	1,848,470.00	1,682,430.73
Insurance	7,402,815.27	1,648,629.00	-	9,051,444.27	-	9,051,444.27
Water	75,786,133.60	12,528,455.40	11,733,463.65	76,581,125.35	7,988,293.00	68,592,832.35
Waste Water (Sewer)	61,296,174.25	6,061,031.45	522,352.99	66,834,852.71	2,643,530.00	64,191,322.71
Stormwater Reserve	30,995,152.75	3,594,117.25	1,141,410.91	33,447,859.09	12,710,693.00	20,737,166.09
Cemetery	13,342.38	-	-	13,342.38	-	13,342.38
Suggestion Program	33,302.00	-	-	33,302.00	-	33,302.00
Industrial Development	30,085.58	323.27	-	30,408.85	-	30,408.85
City Playhouse	111,332.43	20,128.48	27,250.33	104,210.58	-	104,210.58
Engineering Reserve	1,676,260.93	7,114,164.90	4,228,783.90	4,561,641.93	433,820.00	4,127,821.93
Sale of Public Lands	7,039,143.67	171,786.43	635.74	7,210,294.36	12,810,980.00	(5,600,685.64)
Management By Law Reserve	104,426.60	1,122.06	-	105,548.66	-	105,548.66
Winterization Reserve	-	2,500,000.00	-	2,500,000.00	-	2,500,000.00
Kleinburg Parking Reserve	69,477.91	59,122.30	-	128,600.21	-	128,600.21
Election Reserve	1,815,266.60	368,269.32	172,679.93	2,010,855.99	35,873.00	1,974,982.99
Employer Benefit Contributio	29,932,612.96	3,212,189.70	-	33,144,802.66	-	33,144,802.66
WSIB Claims	1,353,310.44	89,798.02	-	1,443,108.46	-	1,443,108.46
Heritage Fund	3,616,340.51	442,679.62	95,017.74	3,964,002.39	824,592.00	3,139,410.39
Bld & Fac. Infrastructure	15,766,387.13	7,481,778.56	4,564,789.21	18,683,376.48	15,958,029.00	2,725,347.48
Public Art Reserve	228,705.54	330,698.28	-	559,403.82	-	559,403.82
Planning Reserve	1,767,158.56	2,624,539.31	12,069.30	4,379,628.57	669,693.00	3,709,935.57
Mun Accommodation Tax&Touris	865,150.79	324,206.70	220,666.38	968,691.11	1,441,028.00	(472,336.89)
Roads Infrastructure	9,203,032.09	317,820.33	441,969.47	9,078,882.95	5,512,596.00	3,566,286.95
Streetscapes	3,289,055.72	45,473.35	-	3,334,529.07	-	3,334,529.07
Parks Infrastructure	5,423,721.59	2,322,419.02	1,803,268.39	5,942,872.22	2,423,951.00	3,518,921.22
Artificial Soccer Turf Reser	1,538,513.25	116,458.69	-	1,654,971.94	-	1,654,971.94
Keele Valley Landfill	529,530.89	5,188.36	17,938.20	516,781.05	243,545.00	273,236.05
City Hall Reserve	29,822.08	320.44	-	30,142.52	11,355.00	18,787.52
Uplands Capital Improv. Res.	221,931.02	70,376.75	-	292,307.77	-	292,307.77
Year End Expend. Reserve	2,297,874.96	535,347.00	394,236.02	2,438,985.94	49,902.00	2,389,083.94
Innovation Reserve	758,917.70	8,266.04	144,184.57	622,999.17	9,570.00	613,429.17
Informat Tech Asset Replacem	2,108,067.56	2,222,194.83	2,166,341.72	2,163,920.67	2,031,064.00	132,856.67
Library Materials Reserve	59,504.40	2,002,119.40	1,427,620.29	634,003.51	594,598.00	39,405.51
Senior Citizen Bequests	225,147.49	2,419.23	-	227,566.72	-	227,566.72
Capital From Taxation	21,603,675.46	8,247,193.67	6,319,974.09	23,530,895.04	16,494,504.00	7,036,391.04
Debenture Payments	5,370,031.44	4,319,821.37	-	9,689,852.81	-	9,689,852.81
Total Discretionary Reserves	320,675,709.21	74,673,590.60	38,055,618.61	357,293,681.20	88,454,790.00	268,838,891.20
Grand Total(s)	939,858,545.91	137,481,171.06	100,057,525.37	977,282,191.60	339,562,495.00	637,719,696.60