

**City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2022**

Description	R0299 Opening Bal	R9910 Total Revenue	R9920 Total Expenses	Balance Available before Commitments	Commitments	Balance Available After Commitments
Obligatory Reserves						
Bldg Standards Continuity	19,582,751.15	10,499,043.76	1,727,800.81	28,353,994.10	1,847,772.00	26,506,222.10
Subdiv. Contrib. Royal Palm	130,596.89	2,740.95	-	133,337.84	-	133,337.84
Subdivider Contributions	8,769,127.99	7,129,382.41	27,800.00	15,870,710.40	104,673.00	15,766,037.40
Geodetic Bench	1,248,809.49	26,880.00	-	1,275,689.49	-	1,275,689.49
Tree Replacement Fee	670,835.54	12,650.00	28,866.37	654,619.17	141,674.00	512,945.17
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	2,043,185.41	228,619.63	12,585.00	2,259,220.04	-	2,259,220.04
Catch Basin Repairs	78,250.00	-	-	78,250.00	-	78,250.00
Recreation Land	140,642,489.00	43,357,602.77	23,217,122.32	160,782,969.45	101,029,567.00	59,753,402.45
Section 37 Reserve	6,752,166.85	20,558,533.52	62,613.59	27,248,086.78	2,615,241.00	24,632,845.78
CCBF-Canada Community-Buildi	31,245,509.64	10,385,456.77	14,721,962.87	26,909,003.54	26,040,850.00	868,153.54
Main Street Revitalization	11.73	0.24	-	11.97	-	11.97
Ont Mun Comm Cycl Prog(OMCC)	(403.63)	-	-	(403.63)	-	(403.63)
Entry Feature 427 / Hwy 7	156,280.79	3,280.00	-	159,560.79	-	159,560.79
Municipal Rds & Infra Grant	254,548.43	-	-	254,548.43	-	254,548.43
Investing in Ontario Grant	1,273,809.11	-	-	1,273,809.11	-	1,273,809.11
D28.1-BC Imm. Aff'd Landowne	(143,389.39)	-	-	(143,389.39)	4,643,039.00	(4,786,428.39)
D28.3-BC Und. Lands BC Drain	409,658.74	180,294.89	61,660.02	528,293.61	993,328.00	(465,034.39)
D28.2-BC-VMC Areas Draining	1,360,855.67	74,506.08	7,193.18	1,428,168.57	2,562,104.00	(1,133,935.43)
D30-VMC-Interchange SWM Pond	5,893,968.68	1,165,092.69	-	7,059,061.37	-	7,059,061.37
D33-Woodbridge Ave.Sewer	62,611.46	1,314.09	-	63,925.55	-	63,925.55
D34-VMC West-Interch.Sewer	499,630.03	1,272,859.29	-	1,772,489.32	-	1,772,489.32
D35-VMC SE Doughton Sewer	-	346,311.96	-	346,311.96	-	346,311.96
D36-Rainbow Creek Sanitary	-	-	-	-	-	-
CWDC - Engineering	298,898,329.20	84,342,986.01	39,833,014.30	343,408,300.91	219,530,405.00	123,877,895.91
CWDC - Library Buildings	13,396,617.04	3,038,150.19	1,541,344.35	14,893,422.88	11,520,770.00	3,372,652.88
CWDC - Management Studies	(764,926.76)	2,663,948.78	1,973,620.33	(74,598.31)	5,262,559.00	(5,337,157.31)
CWDC - Non Residential	(0.03)	-	-	(0.03)	-	(0.03)
D5-Wstrn Maple Sub Trunk	-	-	-	-	-	-
D8-Rainbow Creek Drainage	4,191,735.00	190,249.61	-	4,381,984.61	-	4,381,984.61
D11-Langstaff Rd. Watermain	-	-	-	-	-	-
D16-Concord Trunk (Seg. 1)	-	-	-	-	-	-
D17-Concord Trunk(Seg. 2)	-	-	-	-	-	-
D18-PD#6 W. Major Mac. Water	8,920.69	187.23	-	9,107.92	-	9,107.92
D19-PD#6 E. Rutherford Water	48,634.86	1,020.75	-	49,655.61	-	49,655.61
D20-PD#7 Watermain West	1,713,132.33	96,506.85	-	1,809,639.18	-	1,809,639.18
D23-Dufferin/Teston Sanitary	92,751.96	1,946.67	-	94,698.63	-	94,698.63
D24-Ansley Grove Sanitary	232,692.65	4,883.72	-	237,576.37	-	237,576.37
D25 Zenway/Fogal Sub-Trunk	833,211.80	192,359.82	-	1,025,571.62	3,489,750.00	(2,464,178.38)
D27 Huntington Road Sewer	632,911.85	15,214.45	-	648,126.30	4,511,500.00	(3,863,373.70)
Total Obligatory Reserves	721,061,150.47	222,083,836.80	111,863,643.08	831,281,344.19	550,709,474.00	280,571,870.19
Discretionary Reserves						
General Working Capital	17,244,745.16	(3,359,300.07)	-	13,885,445.09	-	13,885,445.09
Tax Rate Stabilization Fund	11,833,580.74	975,479.99	2,663,583.21	10,145,477.52	-	10,145,477.52
Vehicle Replacement	4,348,759.50	906,126.82	130,065.49	5,124,820.83	4,418,418.00	706,402.83
Fire Equipment Replacement	5,097,723.08	2,201,743.41	514,392.52	6,785,073.97	6,310,300.00	474,773.97
Insurance	11,651,444.27	2,179,782.30	2,179,782.30	11,651,444.27	-	11,651,444.27
Water	78,923,840.91	11,674,876.76	19,553,757.99	71,044,959.68	25,573,486.00	45,471,473.68
State of good repair resvr-W	75,835.86	1,591.63	-	77,427.49	-	77,427.49
Waste Water (Sewer)	63,897,519.38	20,844,580.24	1,651,427.74	83,090,671.88	6,480,713.00	76,609,958.88
Stormwater Reserve	44,327,671.13	(5,803,235.02)	11,310,294.59	27,214,141.52	25,652,667.00	1,561,474.52
Cemetery	13,342.38	-	550.28	12,792.10	12,792.00	0.10
Suggestion Program	33,302.00	-	-	33,302.00	-	33,302.00
Industrial Development	30,619.76	642.65	-	31,262.41	-	31,262.41
City Playhouse	124,047.20	27,084.95	-	151,132.15	-	151,132.15
Engineering Reserve	8,876,126.60	4,239,488.02	23,563.42	13,092,051.20	355,613.00	12,736,438.20
Sale of Public Lands	8,931,751.40	187,458.60	-	9,119,210.00	12,810,961.00	(3,691,751.00)
Management By Law Reserve	106,280.69	2,230.60	-	108,511.29	-	108,511.29
Winterization Reserve	5,519,776.10	115,848.43	-	5,635,624.53	-	5,635,624.53
Kleinburg Parking Reserve	129,469.59	2,717.29	-	132,186.88	-	132,186.88
Election Reserve	2,350,304.39	490,477.46	1,827,058.00	1,013,723.85	-	1,013,723.85
Employer Benefit Contributio	44,653,555.38	2,854,688.65	-	47,508,244.03	-	47,508,244.03
WSIB Claims	1,528,177.99	107,370.04	-	1,635,548.03	-	1,635,548.03
Heritage Fund	4,305,372.23	288,584.60	814,232.80	3,779,724.03	1,670,587.00	2,109,137.03
Bld & Fac. Infrastructure	19,511,490.91	7,994,345.09	5,932,236.95	21,573,599.05	18,861,903.00	2,711,696.05
Public Art Reserve	889,577.43	246,885.42	-	1,136,462.85	-	1,136,462.85
Planning Reserve	7,314,478.54	5,878,185.93	23,351.93	13,169,312.54	570,247.00	12,599,065.54
Mun Accommodation Tax&Touris	1,611,178.86	1,464,022.46	680,827.68	2,394,373.64	-	2,394,373.64

**City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2022**

Description	R0299 Opening Bal	R9910 Total Revenue	R9920 Total Expenses	Balance Available before Commitments	Commitments	Balance Available After Commitments
Roads Infrastructure	6,444,195.61	366,916.75	976,394.49	5,834,717.87	4,469,050.00	1,365,667.87
Streetscapes	3,367,715.44	80,881.84	-	3,448,597.28	-	3,448,597.28
Parks Infrastructure	6,204,692.47	2,607,000.65	2,293,520.36	6,518,172.76	5,164,613.00	1,353,559.76
Artificial Soccer Turf Reser	1,832,730.89	378,313.91	479,690.69	1,731,354.11	1,120,309.00	611,045.11
Keele Valley Landfill	509,555.92	10,694.60	(124.46)	520,374.98	207,811.00	312,563.98
City Hall Reserve	30,351.57	637.02	-	30,988.59	11,355.00	19,633.59
Uplands Capital Improv. Res.	362,061.13	107,461.23	-	469,522.36	-	469,522.36
Uplands Revenue Reserve	-	-	-	-	-	-
Year End Expend. Reserve	2,475,963.88	181,000.00	1,972,269.94	684,693.94	60,919.00	623,774.94
Innovation Reserve	628,821.16	270,620.36	-	899,441.52	-	899,441.52
Informat Tech Asset Replacem	2,264,532.45	2,512,885.99	1,912,828.37	2,864,590.07	2,665,339.00	199,251.07
Library Materials Reserve	1,026,075.63	1,386,477.99	1,436,197.94	976,355.68	932,374.00	43,981.68
Senior Citizen Bequests	229,145.00	4,809.26	-	233,954.26	-	233,954.26
Capital From Taxation	23,438,414.32	17,367,194.78	16,866,115.40	23,939,493.70	17,200,087.00	6,739,406.70
Debenture Payments	10,990,966.95	2,527,640.59	-	13,518,607.54	-	13,518,607.54
Debenture Payment-City Hall	-	-	-	-	-	-
Vaughan Hospital Reserve	-	6,691,414.74	-	6,691,414.74	-	6,691,414.74
CWDC - Library Materials	-	-	-	-	-	-
Total Discretionary Reserves	403,135,193.90	88,015,625.96	73,242,017.63	417,908,802.23	134,549,544.00	283,359,258.23
Grand Total(s)	1,124,196,344.37	310,099,462.76	185,105,660.71	1,249,190,146.42	685,259,018.00	563,931,128.42