

City of Vaughan
Continuity of Reserves and Reserve Funds
As of March 31, 2017

Business Unit	Description	Cat 018	Cat 020	Opening Bal Jan 1, 2017	Total Revenue	Total Expenses	Closing G/L Balance Mar 31, 2017	Due From Revenue Fund	Due to Revenue Fund	Balance Available Before Commitments	Commitments	Balance Available after commitments
Obligatory Reserve												
60172	Bldg Standards Continuity	661	C01	16,541,843.10	40,189.23	932,299.44	15,649,732.89		2,163,425.00	13,486,307.89	1,176,493.00	12,309,814.89
61009	Subdiv. Contrib. Royal Palm	640	C01	121,801.50	304.50	0.00	122,106.00			122,106.00	0.00	122,106.00
61010	Subdivider Contributions	640	C01	5,091,227.19	76,557.76	0.00	5,167,784.95			5,167,784.95	286,500.00	4,881,284.95
61011	Geodetic Bench	640	C01	1,104,369.49	7,020.00	0.00	1,111,389.49			1,111,389.49	220,000.00	891,389.49
61012	Tree Replacement Fee	640	C01	475,262.38	1,500.00	0.00	476,762.38			476,762.38	80,802.00	395,960.38
61013	Greenways - WEA	640	C01	526,060.00	0.00	0.00	526,060.00			526,060.00	0.00	526,060.00
61014	Open Space - WEA	640	C01	15,286.34	0.00	0.00	15,286.34			15,286.34	0.00	15,286.34
61015	Sewer Camera Inspection	640	C01	1,214,548.29	18,873.75	0.00	1,233,422.04			1,233,422.04	0.00	1,233,422.04
61016	Catch Basin Repairs	640	C01	78,000.00	0.00	0.00	78,000.00			78,000.00	0.00	78,000.00
61020	Recreation Land	650	C01	68,122,322.23	7,562,663.93	13,426,594.20	62,258,391.96		693,000.00	61,565,391.96	1,177,491.00	60,387,900.96
61021	Section 37 Reserve	640	C01	1,725,425.49	4,313.56	0.00	1,729,739.05			1,729,739.05	0.00	1,729,739.05
61025	Gas Tax Reserve	691	C01	25,121,115.02	62,853.45	(40,533.91)	25,224,502.38	8,765,268.48		33,989,770.86	29,595,466.00	4,394,304.86
61050	Entry Feature 427 / Hwy 7	640	C01	145,755.65	364.39	0.00	146,120.04			146,120.04	0.00	146,120.04
61051	Municipal Rds & Infra Grant	697	C01	634,425.57	0.00	4,259.12	630,166.45			630,166.45	370,507.00	259,659.45
61052	Investing in Ontario Grant	698	C01	1,361,567.40	0.00	3,788.42	1,357,778.98			1,357,778.98	1,150,863.00	206,915.98
61053	ASDC-BC Imm. Aff'd Landowners	610	C01	0.00	0.00	0.00	0.00			0.00	1,283,800.00	(1,283,800.00)
61054	ASDC-BC Und. Lands BC Drains	610	C01	198,603.83	(65,488.49)	0.00	133,115.34			133,115.34	293,550.00	(160,434.66)
61055	ASDC-BC-VMC Areas Draining E	610	C01	426,461.01	65,488.49	0.00	491,949.50			491,949.50	12,000.00	479,949.50
62010	CWDC - Engineering	610	C01	130,644,228.30	8,564,363.23	199,430.67	139,009,160.86			139,009,160.86	83,887,025.00	55,122,135.86
62020	CWDC - Fire	610	C01	83,120.22	395,317.64	161,712.55	316,725.31			316,725.31	5,558,344.00	(5,241,618.69)
62040	CWDC - Library Buildings	620	C01	9,916,650.43	505,915.49	218,809.90	10,203,756.02			10,203,756.02	6,771,704.00	3,432,052.02
62060	CWDC - Management Studies	620	C01	(1,532,208.36)	198,246.13	184,021.92	(1,517,984.15)			(1,517,984.15)	5,453,264.00	(6,971,248.15)
62080	CWDC - Parks Development	620	C01	38,539,869.48	1,842,245.39	123,290.24	40,258,824.63			40,258,824.63	20,997,409.00	19,261,415.63
62090	CWDC - Public Works	620	C01	10,401,984.90	352,673.46	0.00	10,754,658.36			10,754,658.36	10,555,995.00	198,663.36
62100	CWDC - Recreation	620	C01	59,792,446.66	2,441,496.96	2,125.00	62,231,818.62			62,231,818.62	5,192,642.00	57,039,176.62
63070	D8-Rainbow Creek Drainage	610	C01	3,520,381.14	8,800.95	0.00	3,529,182.09			3,529,182.09	0.00	3,529,182.09
63120	D13-Woodlot Acquisition	640	C01	325,491.50	709,517.48	145,000.00	890,008.98			890,008.98	143,246.00	746,762.98
63150	D15-PD#5 W. Wdbridge Waterma	610	C01	(567,845.92)	(1,419.61)	0.00	(569,265.53)			(569,265.53)	1,420,589.00	(1,989,854.53)
63153	D18-PD#6 W. Major Mac. Water	610	C01	35,742.92	89.36	0.00	35,832.28			35,832.28	580,870.00	(545,037.72)
63154	D19-PD#6 E. Rutherford Water	610	C01	(1,563,353.69)	(1,856.05)	(1,641,870.96)	76,661.22			76,661.22	1,514,578.00	(1,437,916.78)
63155	D20-PD#7 Watermain West	610	C01	1,893,234.34	4,733.09	0.00	1,897,967.43			1,897,967.43	576,089.00	1,321,878.43
63158	D23-Dufferin/Teston Sanitary	610	C01	74,661.22	186.65	0.00	74,847.87			74,847.87	0.00	74,847.87
63159	D24-Ansley Grove Sanitary	610	C01	217,021.35	542.55	0.00	217,563.90			217,563.90	0.00	217,563.90
63160	D25 Zenway/Fogal Sub-Trunk	610	C01	(3,499,693.48)	(3,735.41)	(4,011,055.87)	507,626.98			507,626.98	4,107,750.00	(3,600,123.02)
63162	D27 Huntington Road Sewer	610	C01	462,147.65	1,155.37	0.00	463,303.02			463,303.02	4,511,500.00	(4,048,196.98)
	Obligatory Reserve Total			371,647,953.15	22,792,913.25	9,707,870.72	384,732,995.68	8,765,268.48	2,856,425.00	390,641,839.16	186,918,477.00	203,723,362.16

Discretionary Reserve												
60000	General Working Capital	10	C03	15,342,709.73	74,261.60	0.00	15,416,971.33		2,408,036.00	13,008,935.33	0.00	13,008,935.33
60010	Tax Rate Stabilization Fund	205	C03	60,295.97	150.74	0.00	60,446.71	1,409,401.00		1,469,847.71	0.00	1,469,847.71
60020	Vehicle Replacement	50	C03	3,943,784.70	510,324.51	67,089.29	4,387,019.92	0.00		4,387,019.92	1,833,797.00	2,553,222.92
60030	Fire Equipment Replacement	50	C03	5,141,770.30	1,551,421.76	623,558.35	6,069,633.71	0.00		6,069,633.71	5,803,979.00	265,654.71
60040	Insurance	70	C03	3,877,615.25	0.00	0.00	3,877,615.25			3,877,615.25	0.00	3,877,615.25
60050	Water	435	C03	54,535,516.24	136,114.67	179,294.40	54,492,336.51			54,492,336.51	19,503,619.00	34,988,717.51
60060	Waste Water (Sewer)	425	C03	59,350,833.03	(23,016,138.46)	(1,180,633.73)	37,515,328.30			37,515,328.30	5,065,717.00	32,449,611.30
60065	Stormwater Reserve	430	C03	0.00	23,165,991.34	0.00	23,165,991.34			23,165,991.34	6,949,122.00	16,216,869.34
60070	Cemetery	450	C03	13,342.38	0.00	0.00	13,342.38			13,342.38	0.00	13,342.38
60080	Suggestion Program	290	C03	33,302.00	0.00	0.00	33,302.00			33,302.00	0.00	33,302.00
60090	Industrial Development	480	C03	28,557.60	71.39	0.00	28,628.99			28,628.99	0.00	28,628.99
60100	City Playhouse	474	C03	68,051.62	15,188.88	0.00	83,240.50	0.00		83,240.50	0.00	83,240.50
60110	Engineering Reserve	415	C03	1,936,524.41	1,327,200.36	1,333,140.94	1,930,583.83	5,921,067.49	5,908,177.42	1,943,473.90	26,270.00	1,917,203.90
60120	Sale of Public Lands	405	C03	6,636,745.94	16,591.86	0.00	6,653,337.80			6,653,337.80	13,537,885.00	(6,884,547.20)
60121	Management By Law Reserve	205	C03	99,122.92	247.81	0.00	99,370.73			99,370.73	0.00	99,370.73
60125	Kleinburg Parking Reserve	490	C03	62,220.05	155.55	0.00	62,375.60			62,375.60	0.00	62,375.60
60130	Election Reserve	290	C03	1,505,688.46	454,326.72	0.00	1,960,015.18			1,960,015.18	0.00	1,960,015.18
60140	Employer Benefit Contributio	90	C03	22,141,332.50	55,329.87	18,770.00	22,177,892.37	0.00	0.00	22,177,892.37	0.00	22,177,892.37
60145	WSIB Claims	80	C03	1,065,869.86	2,664.67	0.00	1,068,534.53			1,068,534.53	0.00	1,068,534.53
60150	Heritage Fund	490	C03	2,939,580.10	232,899.29	5,807.92	3,166,671.47			3,166,671.47	235,448.00	2,931,223.47
60170	Bld & Fac. Infrastructure	474	C03	20,369,270.23	3,495,092.75	261,498.21	23,602,864.77			23,602,864.77	19,757,842.00	3,845,022.77
60175	Planning Reserve	280	C03	1,006,667.20	2,516.67	0.00	1,009,183.87			1,009,183.87	0.00	1,009,183.87
60180	Roads Infrastructure	415	C03	7,919,105.44	466,376.13	148,312.01	8,237,169.56	0.00		8,237,169.56	2,012,349.00	6,224,820.56
60186	Streetscapes	415	C03	2,143,646.96	481,604.68	0.00	2,625,251.64	0.00		2,625,251.64	0.00	2,625,251.64
60188	Parks Infrastructure	465	C03	6,998,714.54	1,124,931.84	88,516.28	8,035,130.10	0.00		8,035,130.10	7,585,414.00	449,716.10
60189	Artificial Soccer Turf Reser	465	C03	939,000.20	2,347.50	0.00	941,347.70	180,592.00		1,121,939.70	0.00	1,121,939.70
60190	Keele Valley Landfill	490	C03	1,683,738.17	4,140.52	55,063.49	1,632,815.20			1,632,815.20	1,406,639.00	226,176.20
60192	City Hall Reserve	405	C03	28,307.46	70.77	0.00	28,378.23			28,378.23	11,355.00	17,023.23
60195	Uplands Capital Improv. Res.	471	C03	(260,272.99)	243,604.26	0.00	(16,668.73)			(16,668.73)	820,767.00	(837,435.73)
60200	Year End Expend. Reserve	290	C03	2,899,563.06	0.00	1,505.40	2,898,057.66			2,898,057.66	270,212.00	2,627,845.66
60210	Innovation Reserve	290	C03	1,725,904.14	34,366.01	8,221.19	1,752,048.96			1,752,048.96	692,055.00	1,059,993.96
60211	Informat Tech Asset Replacem	50	C03	1,492,281.37	1,225,001.80	179,093.78	2,538,189.39	15,600.00		2,553,789.39	2,455,569.00	98,220.39
60212	Library Materials Reserve	475	C03	14,791.38	1,734,713.19	311,928.18	1,437,576.39	0.00		1,437,576.39	1,400,154.00	37,422.39
61000	Senior Citizen Bequests	405	C03	213,712.62	534.28	0.00	214,246.90			214,246.90	0.00	214,246.90
61022	Capital From Taxation	205	C03	17,185,612.90	7,423,595.12	429,237.24	24,179,970.78			24,179,970.78	23,557,071.00	622,899.78
61030	Debenture Payments	670	C03	3,508,125.45	8,770.31	0.00	3,516,895.76	0.00	1,350,000.00	2,166,895.76	0.00	2,166,895.76
	Discretionary Reserve Total			246,651,031.19	20,774,468.39	2,530,402.95	264,895,096.63	7,526,660.49	9,666,213.42	262,755,543.70	112,925,264.00	149,830,279.70
	Total Reserve			618,298,984.34	43,567,381.64	12,238,273.67	649,628,094.72	16,291,928.97	12,522,638.42	653,397,382.86	299,843,741.00	353,553,641.86