

City of Vaughan
Continuity of Reserves and Reserve Funds
As of September 30, 2017

Description	Opening Bal	Total Revenue	Total Expenses	Closing G/L Balance	Balance Available Before Commitments	Commitments	Balance Available after commitments
OBLIGATORY RESERVE							
Bldg Standards Continuity	16,541,843.10	395,735.13	965,965.78	15,971,612.45	15,971,612.45	1,142,827.00	14,828,785.45
Subdiv. Contrib. Royal Palm	121,801.50	944.56	-	122,746.06	122,746.06	-	122,746.06
Subdivider Contributions	5,091,227.19	143,937.03	-	5,235,164.22	5,235,164.22	286,500.00	4,948,664.22
Geodetic Bench	1,104,369.49	40,520.00	-	1,144,889.49	1,144,889.49	-	1,144,889.49
Tree Replacement Fee	475,262.38	3,750.00	27,715.81	451,296.57	451,296.57	53,086.00	398,210.57
Greenways - WEA	526,060.00	-	-	526,060.00	526,060.00	-	526,060.00
Open Space - WEA	15,286.34	-	-	15,286.34	15,286.34	-	15,286.34
Sewer Camera Inspection	1,214,548.29	111,987.14	1,199.25	1,325,336.18	1,325,336.18	-	1,325,336.18
Catch Basin Repairs	78,000.00	-	-	78,000.00	78,000.00	-	78,000.00
Recreation Land	68,122,322.23	12,852,423.20	20,714,852.44	60,259,892.99	60,259,892.99	1,429,282.00	58,830,610.99
Section 37 Reserve	1,725,425.49	193,888.82	-	1,919,314.31	1,919,314.31	-	1,919,314.31
Gas Tax Reserve	25,121,115.02	4,739,497.11	40,533.91	29,901,146.04	29,901,146.04	28,376,684.00	1,524,462.04
Entry Feature 427 / Hwy 7	145,755.65	1,130.33	-	146,885.98	146,885.98	-	146,885.98
Municipal Rds & Infra Grant	634,425.57	-	232,876.99	401,548.58	401,548.58	100,703.00	300,845.58
Investing in Ontario Grant	1,361,567.40	-	103,464.56	1,258,102.84	1,258,102.84	1,012,365.00	245,737.84
ASDC-BC Imm. Aff'd Landowners	-	-	-	-	-	1,283,800.00	- 1,283,800.00
ASDC-BC Und. Lands BC Draina	198,603.83	31,350.09	-	167,253.74	167,253.74	293,550.00	- 126,296.26
ASDC-BC-VMC Areas Draining E	426,461.01	191,651.20	-	618,112.21	618,112.21	12,000.00	606,112.21
CWDC - Engineering	130,644,228.30	34,114,046.97	3,850,664.62	168,608,939.89	168,608,939.89	81,822,583.00	86,786,356.89
CWDC - Fire	83,120.22	1,654,239.45	438,796.04	1,298,563.63	1,298,563.63	5,187,758.00	- 3,889,194.37
CWDC - Library Buildings	9,916,650.43	2,038,262.99	1,874,937.99	10,079,975.43	10,079,975.43	5,115,576.00	4,964,399.43
CWDC - Management Studies	- 1,532,208.36	831,718.68	642,979.01	- 1,343,468.69	- 1,343,468.69	4,992,934.00	- 6,336,402.69
CWDC - Parks Development	38,539,869.48	7,425,382.98	2,952,934.48	43,012,317.98	43,012,317.98	18,737,579.00	24,274,738.98
CWDC - Public Works	10,401,984.90	1,448,244.35	13,333.12	11,836,896.13	11,836,896.13	10,641,347.00	1,195,549.13
CWDC - Recreation	59,792,446.66	9,826,919.53	66,436.52	69,552,929.67	69,552,929.67	5,122,940.00	64,429,989.67
D2-Clarence St. Sanitary	2.41	-	-	2.41	2.41	-	2.41
D8-Rainbow Creek Drainage	3,520,381.14	118,185.05	-	3,638,566.19	3,638,566.19	-	3,638,566.19
D13-Woodlot Acquisition	325,491.50	1,012,806.68	612,900.00	725,398.18	725,398.18	143,246.00	582,152.18
D15-PD#5 W. Wdbridge Waterma	- 567,845.92	253,624.79	756,745.12	442,523.99	442,523.99	2,177,334.00	- 1,734,810.01
D18-PD#6 W. Major Mac. Water	35,742.92	3,595.98	-	39,338.90	39,338.90	580,870.00	- 541,531.10
D19-PD#6 E. Rutherford Water	- 1,563,353.69	6,881.36	- 1,641,870.96	85,398.63	85,398.63	1,514,578.00	- 1,429,179.37
D20-PD#7 Watermain West	1,893,234.34	100,867.80	-	1,994,102.14	1,994,102.14	576,089.00	1,418,013.14
D23-Dufferin/Teston Sanitary	74,661.22	578.99	-	75,240.21	75,240.21	-	75,240.21
D24-Ansley Grove Sanitary	217,021.35	1,682.98	-	218,704.33	218,704.33	-	218,704.33
D25 Zenway/Fogal Sub-Trunk	- 3,499,693.48	117,846.69	4,011,055.87	629,209.08	629,209.08	4,107,750.00	- 3,478,540.92
D27 Huntington Road Sewer	462,147.65	41,443.17	-	503,590.82	503,590.82	4,511,500.00	- 4,007,909.18
Total	371,647,955.56	77,640,442.87	18,347,521.51	430,940,876.92	430,940,876.92	179,222,881.00	251,717,995.92

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As of September 30, 2017

Description	Opening Bal	Total Revenue	Total Expenses	Closing G/L Balance	Balance Available Before Commitments	Commitments	Balance Available after commitments
Discretionary Reserve							
General Working Capital	15,342,709.73	223,845.91	-	15,566,555.64	15,566,555.64	-	15,566,555.64
Tax Rate Stabilization Fund	60,295.97	467.60	-	60,763.57	60,763.57	-	60,763.57
Vehicle Replacement	3,943,784.70	533,312.11	70,905.54	4,406,191.27	4,406,191.27	1,856,485.00	2,549,706.27
Fire Equipment Replacement	5,141,770.30	1,580,803.35	2,139,768.91	4,582,804.74	4,582,804.74	4,272,855.00	309,949.74
Insurance	3,877,615.25	-	-	3,877,615.25	3,877,615.25	-	3,877,615.25
Water	54,535,516.24	421,875.27	166,247.20	55,123,638.71	55,123,638.71	11,716,418.00	43,407,220.71
Waste Water (Sewer)	59,350,833.03	22,820,463.88	551,944.57	37,082,313.72	37,082,313.72	4,412,314.00	32,669,999.72
Stormwater Reserve	-	23,281,997.39	1,482,011.71	21,799,985.68	21,799,985.68	5,131,099.00	16,668,886.68
Cemetery	13,342.38	-	-	13,342.38	13,342.38	-	13,342.38
Suggestion Program	33,302.00	-	-	33,302.00	33,302.00	-	33,302.00
Industrial Development	28,557.60	221.46	-	28,779.06	28,779.06	-	28,779.06
City Playhouse	68,051.62	15,625.21	-	83,676.83	83,676.83	-	83,676.83
Engineering Reserve	1,936,524.41	8,345,296.05	4,385,040.38	5,896,780.08	5,896,780.08	26,270.00	5,870,510.08
Sale of Public Lands	6,636,745.94	67,528.11	229,562.30	6,474,711.75	6,474,711.75	13,308,323.00	6,833,611.25
Management By Law Reserve	99,122.92	768.70	-	99,891.62	99,891.62	-	99,891.62
Kleinburg Parking Reserve	62,220.05	7,710.55	-	69,930.60	69,930.60	-	69,930.60
Election Reserve	1,505,688.46	464,600.80	-	1,970,289.26	1,970,289.26	-	1,970,289.26
Employer Benefit Contributio	22,141,332.50	171,582.78	18,770.00	22,294,145.28	22,294,145.28	-	22,294,145.28
WSIB Claims	1,065,869.86	8,265.76	-	1,074,135.62	1,074,135.62	-	1,074,135.62
Heritage Fund	2,939,580.10	249,422.10	61,651.97	3,127,350.23	3,127,350.23	179,603.00	2,947,747.23
Bld & Fac. Infrastructure	20,369,270.23	3,632,740.53	4,304,654.41	19,697,356.35	19,697,356.35	15,443,480.00	4,253,876.35
Public Art Reserve	-	-	-	-	-	-	-
Planning Reserve	1,006,667.20	7,806.65	-	1,014,473.85	1,014,473.85	-	1,014,473.85
Roads Infrastructure	7,919,105.44	509,465.34	205,206.51	8,223,364.27	8,223,364.27	1,239,470.00	6,983,894.27
Streetscapes	2,143,646.96	495,365.82	-	2,639,012.78	2,639,012.78	-	2,639,012.78
Parks Infrastructure	6,998,714.54	1,165,387.43	890,424.32	7,273,677.65	7,273,677.65	6,779,677.00	494,000.65
Artificial Soccer Turf Reser	939,000.20	7,281.89	-	946,282.09	946,282.09	-	946,282.09
Keele Valley Landfill	1,683,738.17	12,108.04	322,362.82	1,373,483.39	1,373,483.39	1,147,582.00	225,901.39
City Hall Reserve	28,307.46	219.53	-	28,526.99	28,526.99	11,355.00	17,171.99
Uplands Capital Improv. Res.	260,272.99	243,510.73	1,545.00	18,307.26	18,307.26	819,222.00	837,529.26
Year End Expend. Reserve	2,899,563.06	-	125,570.33	2,773,992.73	2,773,992.73	240,547.00	2,533,445.73
Innovation Reserve	1,725,904.14	115,352.76	376,167.67	1,465,089.23	1,465,089.23	458,392.00	1,006,697.23
Informat Tech Asset Replacem	1,492,281.37	1,236,163.54	1,105,478.54	1,622,966.37	1,622,966.37	1,529,184.00	93,782.37
Library Materials Reserve	14,791.38	1,740,188.41	1,121,215.15	633,764.64	633,764.64	590,867.00	42,897.64
Senior Citizen Bequests	213,712.62	1,657.33	-	215,369.95	215,369.95	-	215,369.95
Capital From Taxation	17,185,612.90	7,542,066.07	3,927,764.07	20,799,914.90	20,799,914.90	1,395,206.00	19,404,708.90
Debenture Payments	3,508,125.45	27,205.31	-	3,535,330.76	3,535,330.76	-	3,535,330.76
Total	246,651,031.19	29,289,378.65	20,049,907.86	255,890,501.98	255,890,501.98	70,539,696.00	185,332,152.98
Grand Total(s)	618,298,986.75	106,929,821.52	38,397,429.37	686,831,378.90	686,831,378.90	249,762,577.00	437,050,148.90