

R55090068	City of Vaughan												
VGN0002	Continuity of Reserves and Reserve Funds												
As of March 31, 2018													
Business Unit	Description	Cat 018	Cat 020	R0299 Opening Bal	R9910 Total Revenue	R9920 Total Expenses	R2099 Closing G/L Balance	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	15,938,530.31	133,950.79	28,170.71	16,044,310.39			16,044,310.39	1,150,317.00	14,893,993.39	Other
61009	Subdiv. Contrib. Royal Palm	640	C01	123,113.01	524.25	-	123,637.26			123,637.26	-	123,637.26	Other
61010	Subdivider Contributions	640	C01	5,258,293.07	25,387.49	-	5,283,680.56			5,283,680.56	204,500.00	5,079,180.56	Other
61011	Geodetic Bench	640	C01	1,150,154.49	4,865.00	-	1,155,019.49			1,155,019.49	-	1,155,019.49	Other
61012	Tree Replacement Fee	640	C01	422,238.79	500.00	304.00	423,042.79			423,042.79	72,464.00	350,578.79	Other
61013	Greenways - WEA	640	C01	526,060.00	-	-	526,060.00			526,060.00	-	526,060.00	Other
61014	Open Space - WEA	640	C01	15,286.34	-	-	15,286.34			15,286.34	-	15,286.34	Other
61015	Sewer Camera Inspection	640	C01	1,333,635.59	91,693.29	-	1,425,328.88			1,425,328.88	-	1,425,328.88	Other
61016	Catch Basin Repairs	640	C01	78,000.00	-	-	78,000.00			78,000.00	-	78,000.00	Other
61020	Recreation Land	650	C01	63,483,795.05	674,100.82	323,306.99	63,834,588.88			63,834,588.88	1,754,676.00	62,079,912.88	Other
61021	Section 37 Reserve	640	C01	1,925,052.10	8,197.35	-	1,933,249.45			1,933,249.45	635,000.00	1,298,249.45	Other
61025	Gas Tax Reserve	691	C01	27,029,670.64	115,099.10	-	27,144,769.74			27,144,769.74	30,327,879.00	-3,183,109.26	Restricted
61049	Ont Mun Comm Cycl Prog(OMCC)	697	C01	-	-	-	-			-	-	0.00	
61050	Entry Feature 427 / Hwy 7	640	C01	147,325.10	627.35	-	147,952.45			147,952.45	-	147,952.45	Other
61051	Municipal Rds & Infra Grant	697	C01	211,086.04	-	603,273.13	392,187.09			392,187.09	91,341.00	300,846.09	Restricted
61052	Investing in Ontario Grant	698	C01	990,889.71	-	259,172.81	1,250,062.52			1,250,062.52	1,004,325.00	245,737.52	Restricted
61053	ASDC-BC Imm. Aff'd Landowner	610	C01	3,026.34	16.08	1,501.97	4,544.39			4,544.39	1,513,301.00	-1,517,845.39	Area Spec
61054	ASDC-BC Und. Lands BC Drains	610	C01	167,060.21	710.66	342.20	167,428.67			167,428.67	346,040.00	-178,611.33	Area Spec
61055	ASDC-BC-VMC Areas Draining E	610	C01	612,394.21	2,599.83	3,711.13	611,282.91			611,282.91	583,484.00	27,798.91	Area Spec
62010	CWDC - Engineering	610	C01	162,342,286.20	2,577,527.18	3,644,822.31	168,564,635.69			168,564,635.69	107,970,938.00	60,593,697.69	City-Wide
62020	CWDC - Fire	610	C01	1,449,423.55	173,031.16	22,809.62	1,599,645.09			1,599,645.09	8,661,786.00	-7,062,140.91	City-Wide
62040	CWDC - Library Buildings	620	C01	6,269,845.29	144,772.21	601,178.79	5,813,438.71			5,813,438.71	3,965,102.00	1,848,336.71	City-Wide
62050	CWDC - Library Materials	620	C01	-	-	-	-			-	-	0.00	City-Wide
62060	CWDC - Management Studies	620	C01	1,485,801.94	76,494.56	207,338.62	1,616,646.00			1,616,646.00	5,444,027.00	-7,060,673.00	City-Wide
62080	CWDC - Parks Development	620	C01	43,279,478.98	613,672.90	1,654,617.92	42,238,533.96			42,238,533.96	27,765,709.00	14,472,824.96	City-Wide
62090	CWDC - Public Works	620	C01	12,213,506.53	171,914.28	8,101,985.98	4,283,434.83			4,283,434.83	5,313,712.00	-1,030,277.17	City-Wide
62100	CWDC - Recreation	620	C01	63,876,481.04	839,946.26	150,113.03	64,566,314.27			64,566,314.27	6,010,841.00	58,555,473.27	City-Wide
63070	D8-Rainbow Creek Drainage	610	C01	3,649,443.68	15,540.24	-	3,664,983.92			3,664,983.92	-	3,664,983.92	Area Spec
63120	D13-Woodlot Acquisition	640	C01	798,779.01	529,018.13	-	1,327,797.14			1,327,797.14	-	1,327,797.14	Other
63150	D15-PD#5 W. Wdbridge Waterma	610	C01	314,029.35	273.99	756,745.12	442,989.76			442,989.76	2,177,334.00	-1,734,344.24	Area Spec
63153	D18-PD#6 W. Major Mac. Water	610	C01	52,496.93	91.93	61,818.08	9,229.22			9,229.22	542,011.00	-532,781.78	Area Spec
63154	D19-PD#6 E. Rutherford Water	610	C01	1,542,393.62	1,597.96	2,334,263.71	790,272.13			790,272.13	2,206,970.00	-1,416,697.87	Area Spec
63155	D20-PD#7 Watermain West	610	C01	1,991,189.29	8,478.98	-	1,999,668.27			1,999,668.27	1,100,089.00	899,579.27	Area Spec
63158	D23-Dufferin/Teston Sanitary	610	C01	75,465.14	321.35	-	75,786.49			75,786.49	-	75,786.49	Area Spec
63159	D24-Ansley Grove Sanitary	610	C01	219,358.15	934.08	-	220,292.23			220,292.23	-	220,292.23	Area Spec
63160	D25 Zenway/Fogal Sub-Trunk	610	C01	3,385,961.30	5,878.23	4,011,055.87	619,216.34			619,216.34	4,107,750.00	-3,488,533.66	Area Spec
63162	D27 Huntington Road Sewer	610	C01	505,325.02	2,151.80	-	507,476.82			507,476.82	4,511,500.00	-4,004,023.18	Area Spec
Obligatory Reserve Total				408,877,284.98	6,204,748.85	-	576,378.07	415,658,411.90		415,658,411.90	217,461,096.00	198,197,315.90	
Discretionary Reserve													
60000	General Working Capital	10	C03	13,615,860.46	93,918.09	-	13,709,778.55			13,709,778.55	-	13,709,778.55	Corporate
60010	Tax Rate Stabilization Fund	205	C03	1,472,452.92	587,504.97	-	2,059,957.89			2,059,957.89	-	2,059,957.89	Sustainab
60020	Vehicle Replacement	50	C03	4,447,671.77	818,986.25	10,745.77	5,255,912.25			5,255,912.25	4,526,529.00	729,383.25	Infrastruc
60030	Fire Equipment Replacement	50	C03	4,593,895.70	2,031,749.83	51,879.97	6,573,765.56			6,573,765.56	5,663,446.00	910,319.56	Infrastruc
60040	Insurance	70	C03	5,576,786.25	-	-	5,576,786.25			5,576,786.25	-	5,576,786.25	Sustainab
60050	Water	435	C03	67,422,123.92	285,229.24	878,775.51	66,828,577.65			66,828,577.65	17,943,915.00	48,884,662.65	Infrastruc
60060	Waste Water (Sewer)	425	C03	46,992,054.81	199,817.16	134,683.72	47,057,188.25			47,057,188.25	4,170,536.00	42,886,652.25	Infrastruc
60065	Stormwater Reserve	430	C03	25,740,984.57	107,936.48	786,741.74	25,062,179.31			25,062,179.31	5,847,333.00	19,214,846.31	Infrastruc
60070	Cemetery	450	C03	13,342.38	-	-	13,342.38			13,342.38	-	13,342.38	Infrastruc
60080	Suggestion Program	290	C03	33,302.00	-	-	33,302.00			33,302.00	-	33,302.00	Corporate
60090	Industrial Development	480	C03	28,865.09	122.91	-	28,988.00			28,988.00	-	28,988.00	Corporate
60100	City Playhouse	474	C03	83,926.98	15,389.32	-	99,316.30			99,316.30	-	99,316.30	Infrastruc
60110	Engineering Reserve	415	C03	4,744,260.02	892,191.56	1,578,061.10	4,058,390.48			4,058,390.48	70,099.00	3,988,291.48	Sustainab
60120	Sale of Public Lands	405	C03	6,974,414.52	29,647.81	23,948.29	6,980,114.04			6,980,114.04	13,148,509.00	-6,168,394.96	Special Pu
60121	Management By Law Reserve	205	C03	100,190.25	426.64	-	100,616.89			100,616.89	-	100,616.89	Corporate
60122	Winterization Reserve	215	C03	-	-	-	-			-	-	0.00	Sustainab

Business Unit	Description	Cat 018	Cat 020	R0299 Opening Bal	R9910 Total Revenue	R9920 Total Expenses	R2099 Closing G/L Balance	Due From Revenue Fund	Due to Revenue Fund	Balance Available Before Commitments	Commitments	Balance Available after commitments	
60125	Kleinburg Parking Reserve	490	C03	70,139.66	298.67	-	70,438.33			70,438.33	-	70,438.33	Special Pu
60130	Election Reserve	290	C03	1,929,074.13	459,172.59	-	2,388,246.72			2,388,246.72	-	2,388,246.72	Sustainab
60140	Employer Benefit Contributio	90	C03	23,380,588.49	99,560.39	-	23,480,148.88			23,480,148.88	-	23,480,148.88	Sustainab
60145	WSIB Claims	80	C03	1,152,458.85	4,907.46	-	1,157,366.31			1,157,366.31	-	1,157,366.31	Sustainab
60150	Heritage Fund	490	C03	3,128,048.63	245,802.98	40,462.50	3,333,389.11			3,333,389.11	129,896.00	3,203,493.11	Infrastruc
60170	Bld & Fac. Infrastructure	474	C03	17,257,460.62	4,614,783.04	1,003,848.63	20,868,395.03			20,868,395.03	19,347,946.00	1,520,449.03	Infrastruc
60173	Public Art Reserve	474	C03	-	56,263.54	-	56,263.54			56,263.54	-	56,263.54	Special Pu
60175	Planning Reserve	280	C03	1,014,389.02	3,972.62	162,929.66	855,431.98			855,431.98	96,057.00	759,374.98	Sustainab
60180	Roads Infrastructure	415	C03	8,093,857.84	495,020.24	45,150.10	8,543,727.98			8,543,727.98	1,722,517.00	6,821,210.98	Infrastruc
60186	Streetscapes	415	C03	2,646,902.11	512,335.73	-	3,159,237.84			3,159,237.84	-	3,159,237.84	Infrastruc
60188	Parks Infrastructure	465	C03	6,081,932.64	1,772,051.55	362,759.05	7,491,225.14			7,491,225.14	7,225,147.00	266,078.14	Infrastruc
60189	Artificial Soccer Turf Reser	465	C03	1,145,441.03	4,877.57	-	1,150,318.60			1,150,318.60	-	1,150,318.60	Infrastruc
60190	Keele Valley Landfill	490	C03	1,219,409.53	4,953.61	112,224.31	1,112,138.83			1,112,138.83	946,835.00	165,303.83	Infrastruc
60192	City Hall Reserve	405	C03	28,612.27	121.84	-	28,734.11			28,734.11	11,355.00	17,379.11	Infrastruc
60195	Uplands Capital Improv. Res.	471	C03	80,535.62	17,253.87	-	97,789.49			97,789.49	-	97,789.49	Infrastruc
60200	Year End Expend. Reserve	290	C03	2,551,915.65	-	13,728.38	2,565,644.03			2,565,644.03	241,819.00	2,323,825.03	Sustainab
60210	Innovation Reserve	290	C03	1,118,747.10	34,813.16	18,161.04	1,135,399.22			1,135,399.22	167,209.00	968,190.22	Corporate
60211	Informat Tech Asset Replacem	50	C03	1,406,124.71	1,367,888.78	151,719.42	2,622,294.07			2,622,294.07	2,431,845.00	190,449.07	Infrastruc
60212	Library Materials Reserve	475	C03	44,527.32	1,770,647.79	425,178.07	1,389,997.04			1,389,997.04	1,396,067.00	-6,069.96	Infrastruc
61000	Senior Citizen Bequests	405	C03	216,013.80	919.84	-	216,933.64			216,933.64	-	216,933.64	Corporate
61022	Capital From Taxation	205	C03	17,187,993.72	7,315,500.86	1,042,517.71	23,460,976.87			23,460,976.87	22,558,866.00	902,110.87	Capital fr
61030	Debenture Payments	670	C03	2,789,771.10	11,879.54	-	2,801,650.64			2,801,650.64	-	2,801,650.64	Infrastruc
Discretionary Reserve Total				274,384,075.48	23,855,945.93	6,816,058.21	291,423,963.20			291,423,963.20	107,645,926.00	183,778,037.20	
Grand Total(\$)				683,261,360.46	30,060,694.78	6,239,680.14	707,082,375.10			707,082,375.10	325,107,022.00	381,975,353.10	