

CITY OF VAUGHAN
CONTINUITY SCHEDULE FOR FUNDS AND RESERVE FUNDS
AS AT SEP 30, 2016

Business Unit	Description	Cat 018	Cat 020	Opening Bal Jan 1, 2016	Total Revenue	Total Expenses	Closing G/L Balance Sep 30, 2016	Due From Revenue Fund	Due to Revenue Fund	Balance Available Before Commitments
OBLIGATORY RESERVE										
60172	Bldg Standards Continuity	661	C01	13,710,628.76	96,718.06	1,152,354.46	12,654,992.36		1,117,674.54	11,537,317.82
61009	Subdiv. Contrib. Royal Palm	640	C01	120,591.06	906.70	-	121,497.76			121,497.76
61010	Subdivider Contributions	640	C01	4,720,808.03	177,227.20	-	4,898,035.23			4,898,035.23
61011	Geodetic Bench	640	C01	1,055,564.49	47,050.00	-	1,102,614.49			1,102,614.49
61012	Tree Replacement Fee	640	C01	546,113.22	4,250.00	28,032.44	522,330.78			522,330.78
61013	Greenways - WEA	640	C01	526,060.00	-	-	526,060.00			526,060.00
61014	Open Space - WEA	640	C01	15,286.34	-	-	15,286.34			15,286.34
61015	Sewer Camera Inspection	640	C01	1,102,429.05	65,026.59	(133,473.96)	1,300,929.60			1,300,929.60
61016	Catch Basin Repairs	640	C01	78,000.00	-	-	78,000.00			78,000.00
61020	Recreation Land	650	C01	66,314,932.83	6,869,748.43	11,207,726.82	61,976,954.44		229,250.00	61,747,704.44
61021	Section 37 Reserve	610	C01	1,137,182.47	8,550.21	-	1,145,732.68			1,145,732.68
61022	Capital From Taxation	661	C01	-	25,307,636.14	3,991,900.43	21,315,735.71			21,315,735.71
61025	Gas Tax Reserve	691	C01	22,792,894.12	4,559,486.97	-	27,352,381.09	4,382,634.24		31,735,015.33
61050	Entry Feature 427 / Hwy 7	640	C01	144,307.16	1,085.01	-	145,392.17			145,392.17
61051	Municipal Rds & Infra Grant	697	C01	671,015.37	-	(3,591.53)	674,606.90			674,606.90
61052	Investing in Ontario Grant	698	C01	1,904,541.89	4,760.87	75,950.04	1,833,352.72			1,833,352.72
61054	ASDC-BC Und. Lands BC Draina	620	C01	-	108,821.32	-	108,821.32			108,821.32
61055	ASDC-BC-VMC Areas Draining E	620	C01	-	402,166.99	-	402,166.99			402,166.99
62010	CWDC - Engineering	610	C01	98,442,647.22	24,468,447.66	859,285.26	122,051,809.62			122,051,809.62
62020	CWDC - Fire	610	C01	235,939.01	1,136,260.59	1,365,436.70	6,762.90			6,762.90
62040	CWDC - Library Buildings	620	C01	11,936,871.73	1,406,781.49	4,008,541.52	9,335,111.70			9,335,111.70
62060	CWDC - Management Studies	620	C01	(1,872,232.04)	575,475.34	367,795.90	(1,664,552.60)			(1,664,552.60)
62080	CWDC - Parks Development	620	C01	32,123,354.14	5,068,297.61	1,437,274.67	35,754,377.08			35,754,377.08
62090	CWDC - Public Works	620	C01	9,104,631.21	1,019,464.55	5,986.02	10,118,109.74			10,118,109.74
62100	CWDC - Recreation	620	C01	48,950,773.75	6,725,506.39	5,296.69	55,670,983.45			55,670,983.45
63010	D2-Clarence St. Sanitary	610	C01	1,909.72	2.40	-	1,912.12			1,912.12
63070	D8-Rainbow Creek Drainage	610	C01	3,305,345.30	188,470.87	-	3,493,816.17			3,493,816.17
63120	D13-Woodlot Acquisition	640	C01	518,756.74	3,901.82	456,753.70	65,904.86			65,904.86
63150	D15-PD#5 W. Wdbridge Waterma	610	C01	(699,938.42)	69,133.08	(756,745.12)	125,939.78			125,939.78
63153	D18-PD#6 W. Major Mac. Water	610	C01	4,042.24	30.40	-	4,072.64			4,072.64
63154	D19-PD#6 E. Rutherford Water	610	C01	(1,616,882.01)	55,379.74	(1,641,870.96)	80,368.69			80,368.69
63155	D20-PD#7 Watermain West	610	C01	1,749,770.40	22,782.51	-	1,772,552.91			1,772,552.91
63158	D23-Dufferin/Teston Sanitary	610	C01	73,919.25	555.78	-	74,475.03			74,475.03
63159	D24-Ansley Grove Sanitary	610	C01	214,864.64	1,615.51	-	216,480.15			216,480.15
63160	D25 Zenway/Fogal Sub-Trunk	610	C01	(4,008,286.40)	512,319.02	(4,011,055.87)	515,088.49			515,088.49
63162	D27 Huntington Road Sewer	610	C01	(4,127,512.74)	76,005.94	(4,511,458.39)	459,951.59			459,951.59
	OBLIGATORY RESERVE TOTAL			309,178,328.53	78,983,865.19	13,904,138.82	374,258,054.90	4,382,634.24	1,346,924.54	377,293,764.60

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Business Unit	Description	Cat 018	Cat 020	Opening Bal Jan 1, 2016	Total Revenue	Total Expenses	Closing G/L Balance Sep 30, 2016	Due From Revenue Fund	Due to Revenue Fund	Balance Available Before Commitments
DISCRETIONARY RESERVE										
60000	General Working Capital	10	C03	19,587,395.53	252,107.55	-	19,839,503.08		3,891,355.00	15,948,148.08
60010	Tax Rate Stabilization Fund	205	C03	59,696.76	448.85	-	60,145.61			60,145.61
60020	Vehicle Replacement	50	C03	4,805,354.01	405,078.51	70,248.37	5,140,184.15			5,140,184.15
60030	Fire Equipment Replacement	50	C03	4,283,564.05	1,378,627.14	460,444.83	5,201,746.36			5,201,746.36
60040	Insurance	70	C03	3,877,615.25	-	-	3,877,615.25			3,877,615.25
60050	Water	435	C03	48,008,537.41	355,315.81	2,443,822.81	45,920,030.41			45,920,030.41
60060	Waste Water (Sewer)	425	C03	46,322,463.97	347,974.16	73,729.78	46,596,708.35			46,596,708.35
60070	Cemetery	450	C03	13,342.38	-	-	13,342.38			13,342.38
60080	Suggestion Program	290	C03	33,302.00	-	-	33,302.00			33,302.00
60090	Industrial Development	480	C03	28,273.80	212.58	-	28,486.38			28,486.38
60100	City Playhouse	474	C03	52,394.04	15,487.88	-	67,881.92			67,881.92
60110	Engineering Reserve	415	C03	2,834,632.95	3,993,646.09	4,076,876.85	2,751,402.19	3,897,369.07	2,210,123.15	4,438,648.11
60120	Sale of Public Lands	405	C03	6,386,788.54	93,597.14	-	6,480,385.68			6,480,385.68
60121	Management By Law Reserve	205	C03	98,137.86	737.87	-	98,875.73			98,875.73
60122	Winterization Reserve	215	C03	679,737.56	5,110.78	-	684,848.34			684,848.34
60125	Kleinburg Parking Reserve	490	C03	61,601.72	463.17	-	62,064.89			62,064.89
60130	Election Reserve	290	C03	1,046,027.70	460,682.96	-	1,506,710.66		148,270.00	1,358,440.66
60140	Employer Benefit Contributio	90	C03	22,617,141.40	165,689.81	696,714.00	22,086,117.21			22,086,117.21
60145	WSIB Claims	80	C03	980,929.97	7,375.38	-	988,305.35			988,305.35
60150	Heritage Fund	490	C03	2,728,165.01	240,492.39	12,687.03	2,955,970.37			2,955,970.37
60170	Bld & Fac. Infrastructure	474	C03	19,455,209.19	2,949,844.94	1,537,536.88	20,867,517.25			20,867,517.25
60175	Planning Reserve	280	C03	996,663.13	7,493.68	-	1,004,156.81			1,004,156.81
60180	Roads Infrastructure	415	C03	7,647,215.72	492,777.26	106,897.80	8,033,095.18			8,033,095.18
60186	Streetscapes	415	C03	1,647,285.89	491,015.32	-	2,138,301.21			2,138,301.21
60188	Parks Infrastructure	465	C03	7,784,572.44	885,887.50	1,303,347.81	7,367,112.13			7,367,112.13
60189	Artificial Soccer Turf Reser	465	C03	728,828.29	5,479.89	-	734,308.18	150,000.00		884,308.18
60190	Keele Valley Landfill	490	C03	1,623,738.96	12,215.90	(20,273.45)	1,656,228.31			1,656,228.31
60192	City Hall Reserve	405	C03	27,925.44	300.19	-	28,225.63			28,225.63
60195	Uplands Capital Improv. Res.	471	C03	(269,668.37)	30,290.25	18,702.74	(258,080.86)			(258,080.86)
60200	Year End Expend. Reserve	290	C03	2,954,559.82	250,000.00	419,593.20	2,784,966.62			2,784,966.62
60210	Innovation Reserve	10	C03	2,295,547.65	107,669.92	-	2,403,217.57			2,403,217.57
60211	Informat Tech Asset Replacem	10	C03	1,250,861.55	1,133,965.89	712,334.45	1,672,492.99			1,672,492.99
60212	Library Materials Reserve	475	C03	179,543.66	1,677,638.83	1,142,619.33	714,563.16			714,563.16
61000	Senior Citizen Bequests	405	C03	211,588.79	1,590.88	-	213,179.67			213,179.67
61030	Debenture Payments	670	C03	5,958,926.17	44,803.78	-	6,003,729.95		2,500,000.00	3,503,729.95
	DISCRETIONARY RESERVE TOTAL			216,997,900.24	15,814,022.30	13,055,282.43	219,756,640.11	4,047,369.07	8,749,748.15	215,054,261.03
	Total Reserves			526,176,228.77	94,797,887.49	26,959,421.25	594,014,695.01	8,430,003.31	10,096,672.69	592,348,025.63

Commitments	Balance Available after commitments
1,203,277.00	10,334,040.82
-	121,497.76
132,000.00	4,766,035.23
50,000.00	1,052,614.49
80,238.00	442,092.78
-	526,060.00
-	15,286.34
-	1,300,929.60
-	78,000.00
891,704.00	60,856,000.44
-	1,145,732.68
20,770,839.00	544,896.71
29,493,361.00	2,241,654.33
-	145,392.17
377,699.00	296,907.90
1,626,436.00	206,916.72
-	108,821.32
-	402,166.99
71,704,570.00	50,347,239.62
6,243,831.00	(6,237,068.10)
7,054,695.00	2,280,416.70
4,895,042.00	(6,559,594.60)
14,274,775.00	21,479,602.08
1,652,378.00	8,465,731.74
3,724,345.00	51,946,638.45
-	1,912.12
-	3,493,816.17
511,976.00	(446,071.14)
2,177,334.00	(2,051,394.22)
580,870.00	(576,797.36)
1,514,578.00	(1,434,209.31)
576,089.00	1,196,463.91
-	74,475.03
-	216,480.15
4,107,750.00	(3,592,661.51)
4,511,500.00	(4,051,548.41)
178,155,287.00	199,138,477.60

Commitments	Balance Available after commitments
-	15,948,148.08
-	60,145.61
2,593,421.00	2,546,763.15
3,101,567.00	2,100,179.36
-	3,877,615.25
14,312,428.00	31,607,602.41
7,210,815.00	39,385,893.35
-	13,342.38
-	33,302.00
-	28,486.38
-	67,881.92
42,818.00	4,395,830.11
13,537,885.00	(7,057,499.32)
-	98,875.73
-	684,848.34
-	62,064.89
-	1,358,440.66
-	22,086,117.21
-	988,305.35
243,175.00	2,712,795.37
12,925,788.00	7,941,729.25
-	1,004,156.81
1,883,596.00	6,149,499.18
-	2,138,301.21
5,230,177.00	2,136,935.13
-	884,308.18
1,438,363.00	217,865.31
11,355.00	16,870.63
95,312.00	(353,392.86)
311,085.00	2,473,881.62
1,236,000.00	1,167,217.57
1,607,895.00	64,597.99
679,864.00	34,699.16
-	213,179.67
-	3,503,729.95
66,461,544.00	148,592,717.03
244,616,831.00	347,731,194.63