

**Reserve Continuity Schedule
December 31, 2017**

Description	Opening Bal	Total Revenue	Total Expenses	Balance Available Before Commitments	Commitments	Balance Available after commitments
Obligatory Reserve						
Bldg Standards Continuity	16,541,843	655,959	1,259,271	15,938,530	849,521	15,089,009
Subdiv. Contrib. Royal Palm	121,802	1,312	-	123,113	-	123,113
Subdivider Contributions	5,091,227	249,066	82,000	5,258,293	204,500	5,053,793
Geodetic Bench	1,104,369	45,785	-	1,150,154	-	1,150,154
Tree Replacement Fee	475,262	4,500	57,524	422,239	23,278	398,961
Greenways - WEA	526,060	-	-	526,060	-	526,060
Open Space - WEA	15,286	-	-	15,286	-	15,286
Sewer Camera Inspection	1,214,548	147,588	28,501	1,333,636	-	1,333,636
Catch Basin Repairs	78,000	-	-	78,000	-	78,000
Recreation Land	68,122,322	17,436,291	22,074,818	63,483,795	1,370,707	62,113,088
Section 37 Reserve	1,725,425	199,627	-	1,925,052	-	1,925,052
Gas Tax Reserve	25,121,115	9,207,105	7,298,550	27,029,671	20,855,777	6,173,894
Entry Feature 427 / Hwy 7	145,756	1,569	-	147,325	-	147,325
Municipal Rds & Infra Grant	634,426	-	845,512	(211,086)	(511,932)	(723,018)
Investing in Ontario Grant	1,361,567	-	370,678	990,890	745,152	245,738
ASDC-BC Imm. Aff'd Landowner	-	(5)	3,022	(3,026)	1,280,778	(1,283,804)
ASDC-BC Und. Lands BC Draina	198,604	(30,851)	693	167,060	292,858	(125,798)
ASDC-BC-VMC Areas Draining E	426,461	193,488	7,555	612,394	4,445	607,949
CWDC - Balance Forward	-	-	-	-	-	-
CWDC - Engineering	130,644,228	39,218,436	7,520,378	162,342,286	71,784,027	90,558,259
CWDC - Fire	83,120	2,091,801	725,498	1,449,424	4,901,056	(3,451,632)
CWDC - Library Buildings	9,916,650	2,596,366	6,243,171	6,269,845	4,369,724	1,900,121
CWDC - Library Materials	-	-	-	-	-	-
CWDC - Management Studies	(1,532,208)	1,049,476	1,003,069	(1,485,802)	4,624,059	(6,109,861)
CWDC - Non Residential	-	-	-	-	-	-
CWDC - Parks Development	38,539,869	9,489,932	4,750,323	43,279,479	16,944,456	26,335,023
CWDC - Public Works	10,401,985	1,842,386	30,864	12,213,507	10,640,016	1,573,491
CWDC - Recreation	59,792,447	12,567,110	8,483,076	63,876,481	4,675,539	59,200,942
D2-Clarence St. Sanitary	2	-	-	2	-	2
D3-P.D.# 6 Watermain	-	-	-	-	-	-
D4-Wstrn Maple Sanit. Trunk	-	-	-	-	-	-
D5-Wstrn Maple Sub Trunk	-	-	-	-	-	-
D6-Maple Collector	-	-	-	-	-	-
D8-Rainbow Creek Drainage	3,520,381	129,063	-	3,649,444	-	3,649,444
D11-Langstaff Rd. Watermain	-	-	-	-	-	-
D13-Woodlot Acquisition	325,492	1,086,188	612,900	798,779	-	798,779
D15-PD#5 W. Wdbridge Waterma	(567,846)	253,817	-	(314,029)	1,420,589	(1,734,618)
D16-Concord Trunk (Seg. 1)	-	-	-	-	-	-
D17-Concord Trunk(Seg. 2)	-	-	-	-	-	-
D18-PD#6 W. Major Mac. Water	35,743	12,437	100,677	(52,497)	480,193	(532,690)
D19-PD#6 E. Rutherford Water	(1,563,354)	20,960	-	(1,542,394)	(127,293)	(1,669,687)
D20-PD#7 Watermain West	1,893,234	97,955	-	1,991,189	576,089	1,415,100
D23-Dufferin/Teston Sanitary	74,661	804	-	75,465	-	75,465
D24-Ansley Grove Sanitary	217,021	2,337	-	219,358	-	219,358
D25 Zenway/Fogal Sub-Trunk	(3,499,693)	113,732	-	(3,385,961)	96,694	(3,482,655)
D27 Huntington Road Sewer	462,148	43,177	-	505,325	4,511,500	(4,006,175)
Obligatory Reserve Subtotal	371,647,956	98,727,410	61,498,078	408,877,287	150,011,733	257,587,104

Description	Opening Bal	Total Revenue	Total Expenses	Balance Available Before Commitments	Commitments	Balance Available after commitments
Discretionary Reserve						
General Working Capital	15,342,710	681,187	2,408,036	13,615,860	-	13,615,860
Tax Rate Stabilization Fund	60,296	1,412,157	-	1,472,453	-	1,472,453
Vehicle Replacement	3,943,785	613,036	109,149	4,447,672	1,890,242	2,557,430
Fire Equipment Replacement	5,141,770	1,594,500	2,142,374	4,593,896	4,188,542	405,354
Insurance	3,877,615	1,699,171	-	5,576,786	-	5,576,786
Water	54,535,516	13,290,969	404,362	67,422,124	10,779,425	56,642,699
Waste Water (Sewer)	59,350,833	(11,898,311)	460,467	46,992,055	3,311,270	43,680,785
Stormwater Reserve	-	27,698,036	1,957,051	25,740,985	5,933,625	19,807,360
Cemetery	13,342	-	-	13,342	-	13,342
Suggestion Program	33,302	-	-	33,302	-	33,302
Garnet A. Williams C.C. Rese	-	-	-	-	-	-
Industrial Development	28,558	307	-	28,865	-	28,865
City Playhouse	68,052	15,875	-	83,927	-	83,927
Engineering Reserve	1,936,524	8,846,124	6,038,388	4,744,260	18,599	4,725,661
Sale of Public Lands	6,636,746	703,096	365,427	6,974,415	13,172,457	(6,198,042)
Management By Law Reserve	99,123	1,067	-	100,190	-	100,190
Winterization Reserve	-	-	-	-	-	-
Kleinburg Parking Reserve	62,220	7,920	-	70,140	-	70,140
Election Reserve	1,505,688	470,421	47,035	1,929,074	-	1,929,074
Employer Benefit Contributio	22,141,333	1,258,026	18,770	23,380,588	-	23,380,588
WSIB Claims	1,065,870	86,589	-	1,152,459	-	1,152,459
Heritage Fund	2,939,580	258,758	70,290	3,128,049	170,358	2,957,691
Transit	-	-	-	-	-	-
Bld & Fac. Infrastructure	20,369,270	3,703,577	6,815,387	17,257,461	13,312,614	3,944,847
Planning Reserve	1,006,667	10,835	3,113	1,014,389	258,987	755,402
Roads Infrastructure	7,919,105	533,822	359,070	8,093,858	1,087,643	7,006,215
Streetscapes	2,143,647	503,255	-	2,646,902	-	2,646,902
Parks Infrastructure	6,998,715	1,195,321	2,112,103	6,081,933	5,469,637	612,296
Artificial Soccer Turf Reser	939,000	206,441	-	1,145,441	-	1,145,441
Keele Valley Landfill	1,683,738	15,978	480,307	1,219,410	1,019,595	199,815
City Hall Reserve	28,307	305	-	28,612	11,355	17,257
Uplands Capital Improv. Res.	(260,273)	342,354	1,545	80,536	819,222	(738,686)
Uplands Revenue Reserve	-	-	-	-	-	-
Year End Expend. Reserve	2,899,563	392,868	740,515	2,551,916	218,708	2,333,208
Innovation Reserve	1,725,904	119,209	726,366	1,118,747	185,370	933,377
Informat Tech Asset Replacem	1,492,281	1,255,165	1,341,321	1,406,125	1,224,235	181,890
Library Materials Reserve	14,791	1,741,201	1,711,465	44,527	617	43,910
Senior Citizen Bequests	213,713	2,301	-	216,014	-	216,014
Capital From Taxation	17,185,613	7,598,764	7,596,383	17,187,994	16,285,000	902,994
Debenture Payments	3,508,125	631,646	1,350,000	2,789,771	-	2,789,771
Debenture Payment-City Hall	-	-	-	-	(18,653)	18,653
Vaughan Hospital Reserve	-	-	-	-	(2,491,450)	2,491,450
CWDC - Library Materials	-	-	-	-	-	-
CWDC - Recreation	-	-	-	-	4,675,539	(4,675,539)
Discretionary Reserve Subtotal	246,651,031	64,991,968	37,258,924	274,384,075	79,357,501	195,026,574
Grand Total(s)	618,298,987	163,719,378	98,757,002	683,261,363	229,369,234	452,613,679