

**CITY OF VAUGHAN CAPITAL & RESERVES QUARTERLY REPORTS
FOR THE FOURTH QUARTER ENDING DECEMBER 31ST, 2006**

Recommendation

The Director of Reserves & Investments in consultation with the Deputy City Manager/Commissioner of Finance & Corporate Services recommends:

That this report be received for information purposes.

Economic Impact

There is no economic impact as all capital projects have been previously approved by Council and the reserve continuity schedule is for information purposes only.

Communications Plan

Not Applicable.

Purpose

The purpose of this report is to provide Budget Committee with a quarterly update on the financial status of all approved capital projects and reserve balances.

Background - Analysis and Options

The attached quarterly reports provide an update on the financial status of all approved and active capital projects and reserve balances.

Attachment 1 provides the Budget to Actual Status for all currently approved and active capital projects as at December 31st, 2006. It is important to note that while a capital work plan may be complete (the road done or the park built) the project is still considered active until all invoices are paid and all funding completed. It should also be noted that this report is a financial representation of payments made to December 31st, 2006 and is not an indication of the percentage completion of capital work-in-progress. This information is compiled at a point in time and as capital work plan information is continuously changing current information may vary from this report.

Reserves & Investments has reviewed the Budget to Actual Status report as at December 31st, 2006 and provides the following analysis:

- there are 324 open capital projects with a capital budget value of \$378 Million
- to date approximately 51% of this capital budget has been spent (payments processed)
- capital work-in-progress to be completed is valued at approximately \$186 Million
- 3 projects require additional funding which has been requested through the 2007 capital budget process
- 18 projects were closed during the quarter releasing funding of \$410,439 for future projects (funding is returned to the original source)

Attachment 2 provides the Reserve Continuity Schedule as at December 31st, 2006. This schedule provides information on the individual and aggregate reserve balances and the outstanding financial commitments required to fund approved projects. These commitments also include any payments required in future years where approved multi-year payment agreements exist. The balance available after commitments is compiled at a point in time and as reserve activity is ongoing the current available balances may vary from this report.

Reserves & Investments has reviewed the Reserve Continuity Schedule as at December 31st, 2006 and provides the following analysis:

- the net increase in reserves and deferred revenues for the quarter was approximately \$37 M
- approximately \$14 M in development charges were collected during the quarter
- approximately \$3 M in interest was earned during the quarter
- \$6.5 M was transferred from reserves to capital to fund work-in-progress for the quarter

Relationship to Vaughan Vision 2007

This report is consistent with the priorities previously set by Council and the necessary resources have been allocated and approved.

Regional Implications

Not Applicable.

Conclusion

The capital and reserves quarterly reports provide Budget Committee with the financial status of all approved capital projects and reserve balances. The Budget to Actual Status Report and Reserves Continuity Schedule provide point in time information to provide assurance of ongoing management of approved capital projects and the reserves required to fund them.

Attachments

Attachment 1 – Budget to Actual Status Report by Department as at December 31st, 2006

Attachment 2 – Reserves Continuity Schedule as at December 31st, 2006

Report prepared by:

Marjorie Johnson, CGA
Manager of Capital Ext. 8984

Respectfully submitted,

Ferruccio Castellarin, CGA
Director of Reserves & Investments

City of Vaughan
Budget to Actual Status
As at December 31, 2006

Project Number/Description	Total		Total Variance	Percentage Spent	Comments
	Budget	Actual			
AV Access Vaughan					
3771-0-04 Access Vaughan	518,000.00	486,189.00	31,811.00	93.90%	
AV Access Vaughan	518,000.00	486,189.00	31,811.00		
BF Buildings & Facilities					
7821-0-01 MNR Lands 2001	50,000.00	40,739.00	9,261.00	81.50%	
7840-2-04 Al Palladini CC Parking Lot	670,000.00	728,404.00	(58,404.00)	108.70%	
7859-0-01 Rainbow Creek Park 2001	100,000.00	85,974.00	14,026.00	86.00%	
7867-0-01 Joint Operations Cen 2001	300,000.00	290,544.00	9,456.00	96.80%	
7870-0-99 Wallace House Reno 1999	100,000.00	83,336.00	16,664.00	83.30%	
7906-0-01 Fundale Park-Park Lot 2001	115,000.00	109,927.00	5,073.00	95.60%	
7907-0-01 Maxey Park-Park Lot 2001	90,000.00	82,220.00	7,780.00	91.40%	
7912-2-02 Blue Willow Terrace	1,000,000.00	715,119.00	284,881.00	71.50%	
7914-0-01 Baker Sugar Bush Cottage 2001	349,303.00	67,556.00	281,747.00	19.30%	
7932-0-03 Patricia Kemp Centre 2003	20,000.00	17,257.00	2,743.00	86.30%	
7938-0-02 Surveillance Cameras	286,831.00	274,261.00	12,570.00	95.60%	
7941-3-04 Dufferin Clark -Replace Roof	326,169.00	286,771.00	39,398.00	87.90%	
7942-0-02 Replace Electrical Boxes 2002	50,000.00	47,015.00	2,985.00	94.00%	
7951-2-03 Maple CC Expansion 2003	6,945,728.00	6,624,865.00	320,863.00	95.40%	
7960-0-02 Vellore Village CC 2002	6,790,000.00	6,620,141.00	169,859.00	97.50%	
7965-0-04 Dufferin Clark-Rink & Expan	3,493,000.00	3,204,328.00	288,672.00	91.70%	
7972-0-02 Maple Arena - Replace Roof	186,460.00	138,598.00	47,862.00	74.30%	
7974-0-02 Rosemount CC-Boiler 2002	50,000.00	36,103.00	13,897.00	72.20%	
7977-0-03 Chancellor CC Expansion 2003	6,501,703.00	6,494,816.00	6,887.00	99.90%	
7979-0-02 Sheller City Playhouse 2002	50,000.00	4,429.00	45,571.00	8.90%	
7994-0-03 Shower Controls/Plumbing 2003	128,000.00	122,115.00	2,885.00	97.70%	
7995-0-04 CC Surveillance Cameras	396,553.00	394,870.00	1,683.00	99.60%	
8006-0-03 Bathurst Clark Library 2003	362,000.00	343,631.00	18,369.00	94.90%	
8016-0-03 JOC Waste Containment Pad 2003	320,000.00	317,641.00	2,359.00	99.30%	
8019-0-03 North Thornhill CC - Design	1,700,000.00	987,466.00	712,534.00	58.10%	
8020-0-04 North Thornhill CC - Land	9,233,016.00	9,233,016.00	0.00	100.00%	
8026-0-04 Father Bufton CC-Roof	294,000.00	263,636.00	30,364.00	89.70%	
8048-0-04 Tudor Park Washrooms	250,000.00	246,938.00	3,062.00	98.80%	
8054-0-05 Arnold House-Bricks & Porch	103,000.00	91,773.00	11,227.00	89.10%	

C1 indicates work plan complete but outstanding payments and/or funding.

*UM07 indicates work plan complete but contract under warranty until 2007.

City of Vaughan
Budget to Actual Status
As at December 31, 2006

Project Number/Description	Total	Total	Total	Percentage	Comments
	Budget	Actual	Variance	Spent	
8055-0-05 Beaverbrook House-Bricks	52,000.00	19,467.00	32,533.00	37.40%	
8056-0-05 Bocce Courts-Repair	307,000.00	279,027.00	27,973.00	90.90%	
8057-0-05 Charlton House-Renovation	72,000.00	49,847.00	22,153.00	69.20%	
8060-0-05 Str #76-Female Accommodations	515,000.00	357,313.00	157,687.00	69.40%	
8062-0-05 GallanoughBldg-ParkingLot	52,000.00	50,037.00	1,963.00	96.20%	
8063-0-05 G.A. Williams CC - Ceiling	67,000.00	62,830.00	4,170.00	93.80%	
8069-0-05 Thoreau MacDonald House	289,462.00	217,086.00	72,377.00	75.00%	
8071-0-05 Vellore School-HVAC	57,690.00	42,765.00	14,925.00	74.10%	
8072-0-05 Walkway Lighting Replacement	243,154.00	214,360.00	28,794.00	88.20%	
8074-0-05 *1 JOC - Card Access	100,000.00	99,802.00	198.00	99.80%	
8077-0-05 Uplands -Charliff	260,000.00	213,114.00	46,886.00	82.00%	
8078-0-06 Fire Station 71, 72 & Various	83,000.00	71,810.00	11,190.00	86.50%	
8079-0-06 Garages-Carbon Monoxide Sensor	26,000.00	11,507.00	14,493.00	44.30%	
8080-0-06 GA Wms CC-Heat Pumps	41,000.00	18,460.00	22,540.00	45.00%	
8081-0-06 Hope Tower-Renovations	206,000.00	0.00	206,000.00	0.00%	
8082-0-06 JOC-West Gate Replacement	31,000.00	29,152.00	1,848.00	94.00%	
8083-0-06 Maple CC Wall Sealant	42,000.00	0.00	42,000.00	0.00%	
8084-0-06 Merino Centennial Centre-Roof	98,000.00	81,778.00	16,222.00	83.40%	
8085-0-06 Roof access Ladders Various	67,000.00	61,840.00	5,160.00	92.30%	
8087-0-06 Leasehold-7700 Pine Valley	58,000.00	52,434.00	5,566.00	90.40%	
8088-0-06 North Thornhill CC Soil Remed	175,000.00	0.00	175,000.00	0.00%	
8089-0-06 Merino Road-Parking Lot	45,000.00	37,100.00	7,900.00	82.40%	
BF Buildings & Facilities	43,145,070.00	39,923,214.00	3,221,856.00		
CFS City Financial Services					
3260-0-05 Capital Budget System	59,500.00	51,030.00	8,470.00	85.80%	
CFS City Financial Services	59,500.00	51,030.00	8,470.00		
CLK City Clerk					
1053-1-01 Document Management Sys	229,243.00	0.00	229,243.00	0.00%	
CLK City Clerk	229,243.00	0.00	229,243.00		
COR Corporate					
18-0-01 Maple Valley Plan/Avondale	12,435,088.00	5,534,088.00	6,901,000.00	44.50%	

CL_ indicates work plan complete but outstanding payments and/or funding.

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City of Vaughan
Budget to Actual Status
As at December 31, 2006

Project Number/Description	Total		Actual	Total		Percentage Spent	Comments
	Budget			Variance			
37-2-04 New Civic Centre	107,000,000.00		5,689,756.00	101,310,244.00	5.30%		
37-3-05 Civic Centre-Temp Accommodation	2,700,000.00		2,129,459.00	570,531.00	78.90%		
COR Corporate	122,135,088.00		13,353,314.00	108,781,774.00			
DP Development & Urban Design	45,000.00	0.00	0.00	45,000.00	0.00%		
9829-0-06 New Large Printer/Plotter	45,000.00	0.00	0.00	45,000.00	0.00%		
9830-0-06 Maple Streetscape Median	254,800.00	0.00	0.00	254,800.00	0.00%		
DP Development & Urban Design	299,800.00	0.00	0.00	299,800.00			
DTS Development & Transportation							
1231-0-04 Major Mackenzie Watermain	1,608,000.00	0.00	0.00	1,608,000.00	0.00%		
1242-0-04 Storm Water Mgmt Pond	389,000.00	0.00	0.00	389,000.00	0.00%		
1246-0-04 Rutherford Road PD#6 East	2,432,000.00	0.00	0.00	2,432,000.00	0.00%		
1248-0-02 Pine Valley ENVIOR ASSES 2002	1,318,000.00	858,931.00	459,069.00	858,931.00	65.20%		
1328-0-00 Vaughan West Study 2000	75,000.00	0.00	0.00	75,000.00	0.00%		
1332-0-00 *CL* Bass Pro Mills Interch	11,926,000.00	15,513,216.00	(3,587,216.00)	11,926,000.00	130.10%		
1404-0-01 Spadina-York Subway Ext 2001	150,000.00	145,094.00	4,906.00	145,094.00	96.70%		
1414-2-03 *CI* McNaughton Rd Extension	9,264,284.00	9,059,526.00	204,758.00	9,059,526.00	97.80%		
1420-0-02 OPA 601 Klein/Nashville 2002	75,000.00	0.00	0.00	75,000.00	0.00%		
1489-0-03 Teston Rd PD #7 2003	4,600,000.00	3,097,033.00	1,502,967.00	3,097,033.00	67.30%		
1546-0-05 Rainbow Creek Drainage/Erosion	62,000.00	0.00	0.00	62,000.00	0.00%		
1547-0-05 Sidewalks Streetlights	354,625.00	0.00	0.00	354,625.00	0.00%		
1548-0-05 Swlk Slightis Major Mackenzie	240,000.00	0.00	0.00	240,000.00	0.00%		
1581-0-06 Block 11 Valley Crossings	2,166,000.00	0.00	0.00	2,166,000.00	0.00%		
1582-0-06 Engineering Design Criteria St	72,000.00	0.00	0.00	72,000.00	0.00%		
1583-0-06 Hwy 400/America Overpass EA	155,000.00	0.00	0.00	155,000.00	0.00%		
1584-0-06 Hwy 427/Fogal Rd. Mid-Block	4,305,000.00	0.00	0.00	4,305,000.00	0.00%		
1585-0-06 Langstaff Road PD 5 Watermain	2,369,000.00	476,666.00	1,892,334.00	1,892,334.00	20.10%		
1586-0-06 OPA 332 Sanitary Sewer Outlet	788,000.00	0.00	0.00	788,000.00	0.00%		
1587-0-06 PD 8 Pump Station Decommission	36,000.00	0.00	0.00	36,000.00	0.00%		
1588-0-06 Royal Group Crs PD 5 Watermain	178,000.00	0.00	0.00	178,000.00	0.00%		
1589-0-06 Rutherford Rd PD 6 E Watermain	1,500,000.00	351,753.00	1,148,247.00	1,148,247.00	23.50%		
1590-0-06 Sediment/Erosion Control Study	52,000.00	0.00	0.00	52,000.00	0.00%		
1591-0-06 Sewage Flow Monitoring Program	155,000.00	0.00	0.00	155,000.00	0.00%		
1592-0-06 Stormwater Mgm Criteria Study	52,000.00	0.00	0.00	52,000.00	0.00%		

CL indicates work plan complete but outstanding payments and/or funding.

*JM07 indicates work plan complete but contract under warranty until 2007.

City of Vaughan
Budget to Actual Status
As at December 31, 2006

Project Number/Description	Total		Variance	Percentage Spent		Comments
	Budget	Actual		Spent		
1593-0-06 Stormwater Mgm Retrofit Study	52,000.00	0.00	52,000.00	0.00%		
1594-0-06 Teston Rd-Weston to Blk 40/47	700,000.00	0.00	700,000.00	0.00%		
1595-0-06 Transportation Impact Study	52,000.00	0.00	52,000.00	0.00%		
1596-0-06 Vaughan Corp Centre Servicing	77,000.00	0.00	77,000.00	0.00%		
1597-0-06 Zenway Blvd PD 5 Watermain	355,000.00	0.00	355,000.00	0.00%		
1634-0-06 Stormwater Management Strategy	70,000.00	321.00	69,679.00	0.50%		
DTS Development & Transportation	45,627,909.00	29,502,539.00	16,125,370.00			
ENG Engineering Services						
1146-4-04 Guide Rail Safety Program	266,399.00	141,696.00	124,703.00	53.20%		
1203-2-01 Traffic Calming Var Loc 2001	1,612,856.00	1,605,275.00	7,581.00	99.50%		
1229-0-04 Keele St Swk/Stlight	39,000.00	34,500.00	4,500.00	88.50%		
1232-0-02 Major Mackenzie Dr Swlk 2002	200,000.00	0.00	200,000.00	0.00%		
1241-0-03 Bathurst Swk/Stlights 2003	620,000.00	319,354.00	300,636.00	51.50%		
1253-2-02 Snidercroft Rd Reconstr 2002	1,897,678.00	1,776,997.00	120,681.00	93.60%		
1269-4-04 *UM07* Uplands Storm Sewer	2,763,479.00	1,684,907.00	1,078,572.00	61.00%		
1298-1-01 Creditstone/ValeyCross2001	1,776,287.00	1,733,237.00	43,050.00	97.60%		
1312-0-99 Martingrove/Langstaff 1999	394,000.00	0.00	394,000.00	0.00%		
1355-0-03 Hwy 27 swk/stlights 2003	666,977.00	242,781.00	424,196.00	36.40%		
1357-0-03 Langstaff Rd Swk/Stlight 2003	1,098,000.00	292,648.00	805,352.00	26.70%		
1368-0-03 Utility Consent Database 2003	30,000.00	0.00	30,000.00	0.00%		
1379-0-01 Rutherford Rd Swlk/lghs 2001	2,754,000.00	1,169,522.00	1,584,478.00	42.50%		
1382-0-03 Islington Ave Streetlight 2003	200,000.00	96,080.00	103,920.00	48.00%		
1396-0-04 (Region) Shady Vale Lane	141,000.00	0.00	141,000.00	0.00%		
1408-2-04 Various Sidewalks/Streetlights	956,509.00	432,891.00	523,618.00	45.30%		
1413-2-03 Kirby Rd Construction 2003	755,000.00	512,776.00	242,224.00	67.90%		
1418-0-03 (Region)LangstaffRdSwk/lghs2003	969,000.00	489,011.00	469,989.00	51.00%		
1419-0-02 *UM07* Woodland/CresWBSSta2002	194,199.00	170,085.00	24,114.00	87.60%		
1421-2-03 Portage Parkway Extension	500,000.00	341,408.00	158,592.00	68.30%		
1421-3-04 Portage Parkway Extension	14,364,000.00	3,506,796.00	10,857,204.00	24.40%		
1427-0-02 Streetlighting Assessment 2002	200,000.00	178,568.00	21,432.00	89.30%		
1432-0-02 Major Mackenzie SWLK 2002	40,000.00	0.00	40,000.00	0.00%		
1432-2-03 Major Mackenzie Swk 2003	343,000.00	1,350.00	341,650.00	0.40%		
1445-0-03 Rural Road Upgrading 2003	100,000.00	65,358.00	34,642.00	65.40%		
1450-2-04 *UM07* Road Resurfacing 2004	1,805,291.00	1,805,291.00	0.00	100.00%		
1451-0-04 2005 Pre-Eng Road Resurfacing	97,000.00	12,663.00	84,337.00	13.10%		

C1 indicates work plan complete but outstanding payments and/or funding. *UM07 indicates work plan complete but contract under warranty until 2007.

City of Vaughan
Budget to Actual Status
As at December 31, 2006

Project Number/Description	Total		Variance	Percentage		Comments
	Budget	Actual		Spent		
1456-0-02 Region Rd Hy 7 27/Kipling 2002	1,617,192.00	1,145,285.00	471,907.00	70.80%		
1469-0-02 Major Mac SW/Weston/Jane 2002	680,000.00	331,778.00	348,222.00	48.80%		
1471-0-04 Bridge/Culvert Assessment	125,000.00	55,558.00	69,442.00	44.40%		
1472-0-02 Dufferin St SWLK/STLGH 2002	60,000.00	37,350.00	22,650.00	62.20%		
1476-2-03 Weston Rd Swk/Slighting 2003	946,736.00	30,756.00	915,980.00	3.20%		
1477-0-02 Rutherford Rd Swk/Slight 2002	95,000.00	0.00	95,000.00	0.00%		
1478-0-02 Islington Ave Swk/Slight 2002	105,000.00	85,207.00	19,793.00	81.10%		
1478-2-04 (Region) Islington Ave Swk/Slight	486,000.00	263,412.00	222,588.00	54.20%		
1479-0-02 (Region) Islington Swk/Slight 2002	70,000.00	51,120.00	18,880.00	73.00%		
1479-2-04 (Region) Islington Ave Swk/Slight	1,051,000.00	653,586.00	397,414.00	62.20%		
1482-0-03 Rutherford Rd Swk/Slight 2003	40,000.00	31,254.00	8,746.00	78.10%		
1482-2-04 Rutherford Rd & Jane St Swk & Slight	2,025,875.00	1,133,755.00	892,120.00	56.00%		
1483-2-04 *UM07* Road Reconstruction	1,945,000.00	1,620,777.00	324,223.00	83.30%		
1484-0-04 2005 Pre/Eng Road Recon	200,000.00	119,743.00	80,257.00	59.90%		
1491-0-02 Newspaper Box Pads 2002	30,000.00	26,901.00	3,099.00	89.70%		
1497-0-03 Watermain Replacement 2003	200,000.00	0.00	200,000.00	0.00%		
1497-0-04 Pre Eng 2005 Capital	267,495.00	704,443.00	237,347.00	74.80%		
1506-0-04 Road Reconstruction	4,976,000.00	4,081,869.00	894,131.00	82.00%		
1509-0-04 (Region) Weston Rd Swk/Slight	730,000.00	0.00	730,000.00	0.00%		
1511-0-04 (Region) Teston Rd Swk/Slight	730,000.00	0.00	730,000.00	0.00%		
1526-0-04 Water & Wastewater Mgm System	383,674.00	174,820.00	208,854.00	45.60%		
1528-0-04 Steeles Ave Sidewalk	15,000.00	0.00	15,000.00	0.00%		
1536-0-04 2004 Pavement Mgm Software	249,085.00	229,999.00	19,086.00	92.30%		
1538-0-04 (Region) Langstaff Rd Watermain	224,000.00	209,703.00	14,297.00	93.60%		
1545-0-04 Kiloran Ave Watermain	277,000.00	190,851.00	86,149.00	68.90%		
1549-0-05 Ped. Sigs-M/Groves & Atkinson	136,000.00	85,270.00	50,730.00	62.70%		
1550-0-05 Traffic Signals-Various	516,000.00	322,586.00	193,414.00	62.50%		
1554-0-05 Asphalt Overlay 2005-Various	900,000.00	268,135.00	631,865.00	29.80%		
1555-0-05 Campbell Avenue Watermain	155,000.00	49,248.00	105,752.00	31.80%		
1557-0-05 IMS Survey Equipment	40,000.00	24,303.00	15,697.00	60.80%		
1558-0-05 Hwy 7 Sidewalk: Pine Valley	515,000.00	2,266.00	512,734.00	0.40%		
1559-0-05 HRMS-Records Scanning	77,000.00	0.00	77,000.00	0.00%		
1563-0-05 Langstaff Road Reconstruction	5,493,846.00	3,595,684.00	1,898,162.00	65.40%		
1564-0-05 Major Mackenzie SW & STL	235,000.00	0.00	235,000.00	0.00%		
1565-0-05 Pine Grove/Old Willis Rd Recon	811,585.00	704,900.00	106,685.00	86.90%		
1566-0-05 Pre/Eng- 2006 Rural Upgrading	100,000.00	79,550.00	20,450.00	79.50%		
1566-2-06 Rural Road Upgrades 2006	1,900,000.00	1,354,905.00	545,095.00	71.30%		

C1 indicates work plan complete but outstanding payments and/or funding.

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City of Vaughan
Budget to Actual Status
As at December 31, 2006

Project Number/Description	Total		Variance	Percentage		Comments
	Budget	Actual		Spent		
1567-0-05 SW & STL- Older Areas	161,964.00	20,105.00	141,859.00	12.40%		
1568-0-05 Street Sign Inventory	150,000.00	0.00	150,000.00	0.00%		
1569-0-05 Walkway Lighting Program	250,000.00	153,255.00	96,745.00	61.30%		
1572-0-05 Woodbridge Ave Resurface & WM	575,885.00	108,535.00	467,350.00	18.80%		
1573-0-05 (Region) KingVaughanRdUpgrade	735,000.00	682,607.00	52,393.00	92.90%		
1574-0-05 Road Reconstruction-2005	6,608,000.00	4,274,302.00	2,333,698.00	64.70%		
1575-0-05 Pre/Eng - 2006 Road Recons.	250,000.00	211,836.00	38,164.00	84.70%		
1575-2-06 Road Reconstruction 2006	4,750,000.00	2,877,477.00	1,872,523.00	60.60%		
1576-0-05 Road Resurfacing 2005	3,335,145.00	3,319,794.00	15,351.00	99.50%		
1577-0-05 Pre/Eng-2006 Road Resurfacing	128,350.00	16,903.00	111,447.00	13.20%		
1577-2-06 Road Resurfacing 2006	2,060,000.00	1,967,804.00	92,196.00	95.50%		
1578-0-05 Rural Road Upgrading 2005	4,044,000.00	3,288,158.00	755,842.00	81.30%		
1579-0-05 SW & STL Pre-Engineering	352,000.00	5,923.00	346,077.00	1.70%		
1580-0-05 Watermain Repl. Pre/Eng - 2006	206,000.00	0.00	206,000.00	0.00%		
1598-0-06 Bridge Deck Condition Survey	27,000.00	0.00	27,000.00	0.00%		
1599-0-06 City-Wide Drainage Study	103,000.00	18,367.00	84,633.00	17.80%		
1600-0-06 Coles Avenue Watermain	180,000.00	0.00	180,000.00	0.00%		
1601-0-06 Watermain Replacement	842,000.00	49,235.00	792,765.00	5.80%		
1602-0-06 Infrastructure Mgm System	50,000.00	0.00	50,000.00	0.00%		
1604-0-06 Raised Pedestrian Crossing	20,000.00	0.00	20,000.00	0.00%		
1605-0-06 Rutherford Rd Swlk Sherwood	200,000.00	107,107.00	92,893.00	53.60%		
1606-0-06 Sanitary Sewer Repair/Replace	515,000.00	0.00	515,000.00	0.00%		
1607-0-06 Simmons Street Reconstruction	310,000.00	39,270.00	270,730.00	12.70%		
1608-0-06 Storm Sewer Repair/Replacement	100,000.00	0.00	100,000.00	0.00%		
1622-0-06 Asphalt Overlay 2006-Various	834,000.00	537,530.00	296,470.00	64.50%		
1623-0-06 King Vaughan Road Upgrading	206,000.00	0.00	206,000.00	0.00%		
1624-0-06 Langstaff Watermain Crossing	100,000.00	0.00	100,000.00	0.00%		
1625-0-06 Pre-Engineering 2007 Capital	103,000.00	0.00	103,000.00	0.00%		
1626-0-06 Rd Reconstruction 2007 Pre Eng	250,000.00	0.00	250,000.00	0.00%		
1627-0-06 Road Resurfacing 2007 Pre Eng	100,000.00	8,302.00	91,698.00	8.30%		
1628-0-06 Rural Road Upgrade 07 Pre Eng	100,000.00	39,659.00	60,341.00	39.70%		
1629-0-06 Watermain Replacement Various	2,350,000.00	0.00	2,350,000.00	0.00%		
1630-0-06 Pedestrian Signals-Melville	52,000.00	40.00	51,960.00	0.10%		
1631-0-06 Traffic Calming	309,000.00	89,423.00	219,577.00	28.90%		
1633-0-06 Weston Road Sanitary Sewer Ext	180,000.00	0.00	180,000.00	0.00%		
ENG Engineering Services	94,461,297.00	51,936,285.00	42,525,012.00			

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City of Vaughan
Budget to Actual Status
As at December 31, 2006

<u>Project Number/Description</u>	<u>Total</u>		<u>Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>			
42-0-05 Business Continuity Plan	62,000.00	42,024.00	19,976.00	67.80%	
43-0-06 Emergency Operations Centre	52,000.00	18,433.00	33,567.00	35.40%	
EP Emergency Planning	114,000.00	60,457.00	53,543.00		
FLT Fleet Management					
4981-0-03 Flusher Truck Replacement 2003	200,000.00	0.00	200,000.00	0.00%	
4983-2-04 Parks-Rotary Mowers	100,000.00	87,880.00	12,120.00	87.90%	
5045-0-04 Landscape Trailers	60,000.00	47,374.00	12,626.00	79.00%	
5046-0-04 Parks-Park Equipment	130,000.00	105,879.00	24,121.00	81.40%	
5048-0-04 PW Roads-Asphalt Roller	58,000.00	35,486.00	22,514.00	61.20%	
5052-0-05 Replace Unit 958 Clerks	36,000.00	19,914.00	16,086.00	55.30%	
5053-0-05 Eng+PW Vehicles	437,000.00	287,397.00	149,603.00	65.80%	
5055-0-05 Fleet Equipment 2005	88,000.00	70,410.00	17,590.00	80.00%	
5058-0-05 Parks-2005 Equipment/Vehicles	924,000.00	831,765.00	92,235.00	90.00%	
5059-0-06 Bldg & Fac 2006 Vehicles	232,000.00	59,975.00	172,025.00	25.90%	
5060-0-06 Bldg Standards 2006 Pickups	198,000.00	152,336.00	45,664.00	76.90%	
5061-0-06 Clerks-Replace Van Unit 944	33,000.00	28,208.00	4,792.00	85.50%	
5062-0-06 Engineering-New Pickup Truck	36,000.00	25,389.00	10,611.00	70.50%	
5063-0-06 Parks-2006 Vehicle & Equipment	543,000.00	290,047.00	252,953.00	53.40%	
5064-0-06 PW-2006 Vehicles & Equipment	518,000.00	102,449.00	415,551.00	19.80%	
FLT Fleet Management	3,593,000.00	2,144,508.00	1,448,492.00		
FRS Fire and Rescue Services					
3136-2-04 Fire Sin 7-9 Vaughan-Const	4,878,205.00	4,137,598.00	740,607.00	84.80%	
3137-0-04 Triple Combination Pumper	438,000.00	381,850.00	56,150.00	87.20%	
3151-0-02 Fire Station Networking 2002	52,000.00	12,236.00	39,764.00	23.50%	
3155-0-02 Fire Sin 7-8 East Vaughan	5,530,319.00	5,458,187.00	72,132.00	98.70%	
3166-0-04 Re-Hab Support Unit	117,000.00	115,397.00	1,603.00	98.60%	
3167-0-04 Breathing Apparatus	385,000.00	362,230.00	22,770.00	94.10%	
3169-0-04 All-Wheel Drive (Gators)	24,000.00	0.00	24,000.00	0.00%	
3170-0-04 Fire Station Generators	192,342.00	184,143.00	8,199.00	95.70%	
3172-0-04 Entrance Warning Lights	117,000.00	0.00	117,000.00	0.00%	
3174-0-05 Fire Command Vehicle	113,000.00	111,907.00	1,093.00	99.00%	

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City of Vaughan
Budget to Actual Status
As at December 31, 2006

Project Number/Description	Total		Total		Percentage Spent	Comments
	Budget	Actual	Variance			
3175-0-05 Triple Combination Pumper	489,000.00	401,236.00	87,764.00	82.10%		
3176-0-05 Triple Combination Pumper	489,000.00	406,258.00	82,742.00	83.10%		
3180-0-05 WEA Station 7-9 Aerial	721,000.00	602,553.00	118,447.00	83.60%		
3189-0-06 Replace Unit #79-32 Pierce Purn	489,000.00	0.00	489,000.00	0.00%		
3190-0-06 Replace Unit #79-50 Van	41,000.00	38,873.00	2,127.00	94.80%		
3192-0-06 Fire Prevention Officer Vehicle	30,000.00	0.00	30,000.00	0.00%		
3259-0-05 Vaughan Fire Communications	75,000.00	11,330.00	63,670.00	15.10%		
3261-0-05 CBRN/Hazardous Material	100,000.00	70,766.00	29,234.00	70.80%		
3262-0-05 Comprehensive Staff Develop	100,000.00	58,595.00	41,405.00	58.60%		
3263-0-05 City Wide Risk Assessment	100,000.00	27,488.00	72,512.00	27.50%		
FRS Fire and Rescue Services	14,480,866.00	12,380,646.00	2,100,220.00			
ITS Information & Tech. Management						
3-3-01 Financial System 2001	792,199.00	779,938.00	12,261.00	98.50%		
1019-0-03 West Vaughan Resource Lib 2003	150,000.00	148,128.00	1,872.00	98.80%		
3752-7-04 PC Replacement	1,086,418.00	1,015,434.00	70,984.00	93.50%		
3766-2-04 Computing Upgrades	725,017.00	619,105.00	105,912.00	85.40%		
3768-3-04 Enterprise GIS	756,579.00	585,884.00	170,696.00	77.40%		
3770-0-04 Corporate Telephone System	562,508.00	281,994.00	280,514.00	50.10%		
ITS Information & Tech. Management	4,072,721.00	3,430,483.00	642,239.00			
LIB Library Services						
3804-6-04 Library Technology	405,000.00	391,856.00	13,144.00	96.80%		
3808-2-03 Pierre Berton Furniture/Equip	1,412,000.00	1,049,066.00	362,934.00	74.30%		
3809-2-03 Pierre Berton - Resources	2,283,000.00	2,159,873.00	123,127.00	94.60%		
LIB Library Services	4,100,000.00	3,600,795.00	499,205.00			
PK5 Parks - Development						
1374-0-03 GO Rail Fence 2003	100,000.00	79,568.00	20,433.00	79.60%		
5832-4-03 OSA Soccer Centre 2003	442,395.00	439,378.00	3,017.00	99.30%		
5833-6-04 Maple Streetscape Phase 3	250,680.00	59,681.00	190,999.00	23.80%		
5834-0-01 Nort Johnston Park 2001	450,000.00	445,220.00	4,780.00	98.90%		
5838-0-03 Vellore Heritage Park 2003	20,000.00	19,391.00	609.00	97.00%		
5840-3-04 Langstaff School Park	57,163.00	30,636.00	26,527.00	53.60%		
5861-0-99 McNaughton Berm & Plant 1999	476,960.00	464,494.00	12,466.00	97.40%		

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**City of Vaughan
Budget to Actual Status
As at December 31, 2006**

<u>Project Number/Description</u>	<u>Total</u>		<u>Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>			
5868-0-98 Woodbridge Core-St scape 1998	184,975.00	124,223.00	60,752.00	67.20%	
5876-0-99 West Maple Creek Park Dev 1999	632,000.00	612,081.00	19,919.00	96.80%	
5880-0-01 Findley Park 2001	279,607.00	278,233.00	1,374.00	99.50%	
5899-0-03 Sunset Ridge Park 2003	796,000.00	780,599.00	15,401.00	98.10%	
5902-0-04 Open Space WEA	357,000.00	283,796.00	73,204.00	79.50%	
5911-2-03 Mackenzie Glen Dist Pk 2003	2,719,000.00	2,650,932.00	68,068.00	97.50%	
5926-0-00 West Crossroads- V2-N22 2000	226,100.00	219,923.00	6,177.00	97.30%	
5931-0-04 Treelawn Park	200,000.00	198,314.00	1,686.00	99.20%	
5933-0-04 Wilson Century Park Design	402,000.00	292,983.00	109,017.00	72.90%	
5934-1-02 WEA - D1 2002	4,289,243.00	4,270,388.00	18,855.00	99.60%	
5945-5-04 Playground Retrofit	1,608,114.00	1,590,051.00	18,063.00	98.90%	
5947-0-04 UV1-N4	541,000.00	539,999.00	1,001.00	99.80%	
5951-0-01 Kipling Parkette WNG 2001	300,000.00	273,866.00	26,134.00	91.30%	
5954-0-01 Cloverleaf Swale 2001	75,000.00	57,027.00	17,973.00	76.00%	
5957-0-01 Fred Armstrong Parkette 2001	100,000.00	98,177.00	1,823.00	98.20%	
5960-0-01 Kipling Open Space/ORC 2001	100,000.00	0.00	100,000.00	0.00%	
5961-1-01 MVP-Feasibility & Environment	150,000.00	98,309.00	51,691.00	65.50%	
5961-2-03 Maple Valley Plan 2003	2,028,000.00	9,020.00	2,018,980.00	0.40%	
5963-0-01 Noise Fencing Screening 2001	75,000.00	0.00	75,000.00	0.00%	
5973-0-00 Melville Pk-Methane Gas 2000	244,000.00	212,250.00	31,750.00	87.00%	
5977-0-01 Sugar Bush Park	748,000.00	727,866.00	20,134.00	97.30%	
5981-1-02 Streetscaping Ward 1 2002	42,865.00	33,331.00	9,534.00	77.80%	
5981-2-02 Streetscaping Ward 2 2002	41,006.00	39,748.00	1,258.00	96.90%	
5981-3-02 Streetscaping Ward 3 2002	40,127.00	39,437.00	690.00	98.30%	
5986-2-03 Thorau McDonald House 2003	333,576.00	326,030.00	7,546.00	97.70%	
5987-0-04 Maple Artificial Turf	730,000.00	3,076.00	726,924.00	0.40%	
5991-3-04 Tree Planting	1,474,923.00	1,081,066.00	393,857.00	73.30%	
5999-0-02 Soccer Fields 2002	173,000.00	66,675.00	107,325.00	38.00%	
6012-0-03 Concord Thornhill Region 2003	1,595,643.00	1,591,186.00	4,457.00	99.70%	
6013-0-03 Vaughan City Centre 2003	626,000.00	613,049.00	12,951.00	97.90%	
6036-0-03 Turf Valves 2003	222,000.00	212,185.00	9,815.00	95.60%	
6053-0-03 Giovanni Cabota Cameras	35,000.00	30,677.00	4,323.00	87.60%	
6054-0-05 Bridge Replacements-Various	206,000.00	101,721.00	104,279.00	49.40%	
6055-0-05 Calvary Baptist Church Soccer	442,000.00	348,114.00	93,886.00	78.80%	
6058-0-05 Purcell Parkette Development	199,000.00	176,389.00	22,611.00	88.60%	
6059-0-05 Starling Park Development	543,000.00	391,782.00	151,218.00	72.20%	
6066-0-06 Ahmadya Park (UV1-N7)	628,000.00	57,135.00	570,865.00	9.10%	
6067-0-06 Baseball Field Improvements	103,000.00	22,215.00	80,785.00	21.60%	

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City of Vaughan
Budget to Actual Status
As at December 31, 2006

Project Number/Description	Total		Variance	Percentage Spent		Comments
	Budget	Actual		Budget	Actual	
6068-0-06 Belair Way Park	31,000.00	3,348.00	27,653.00	10.80%		
6069-0-06 Emergency Location Signage	77,000.00	76,228.00	772.00	99.00%		
6072-0-06 Sports Field Fencing	175,000.00	49,514.00	125,486.00	28.30%		
6073-0-06 Tennis Court Replacements	103,000.00	37,049.00	65,951.00	36.00%		
6074-0-06 Thornhill Town Centre North Pk	541,000.00	56.00	540,944.00	0.00%		
6075-0-06 Walkway/Hard Surfacing Replace	207,179.00	181,491.00	25,687.00	87.60%		
6077-0-06 UV2-N10 Apple Blossom Park	487,000.00	0.00	487,000.00	0.00%		
6078-0-06 Parkland Acquisition	182,810.00	181,280.00	1,530.00	99.20%		
PK5 Parks - Development	27,091,366.00	20,518,185.00	6,573,180.00			
PLN Policy Planning						
5966-0-01 Pedestrian/Bicycle Trail 2001	100,000.00	95,091.00	4,909.00	95.10%		
9810-2-02 Steeles Avenue West Study 2002	70,437.00	63,032.00	7,405.00	89.50%		
9812-0-01 Regional Road 7 Land Use 2001	357,219.00	323,727.00	33,492.00	90.60%		
9817-0-04 Employment Land Needs	29,000.00	0.00	29,000.00	0.00%		
9822-0-03 Hwy 7 Policy Study 2003	60,000.00	0.00	60,000.00	0.00%		
9823-0-05 Future Community Planning	30,000.00	0.00	30,000.00	0.00%		
9825-0-05 Hwy 400 Employment Study	160,000.00	127,244.00	32,756.00	79.50%		
9826-0-05 HWY 427 Employment Study	235,000.00	0.00	235,000.00	0.00%		
9828-0-04 Maple Heritage Conservation	36,000.00	33,990.00	2,010.00	94.40%		
9831-0-06 Kipling Avenue Corridor Study	190,000.00	321.00	189,679.00	0.20%		
PLN Policy Planning	1,267,656.00	643,405.00	624,251.00			
PWA Public Works - Administration						
1327-2-03 Watermain Protection 2006	1,125,000.00	895,252.00	229,748.00	79.60%		
1361-0-03 Water Filling Stations 2003	250,000.00	184,494.00	65,506.00	73.80%		
1361-2-04 Water Filling System	122,000.00	0.00	122,000.00	0.00%		
1363-0-05 Servicing-Dufferin Winter Work	160,000.00	332.00	159,668.00	0.20%		
1499-0-05 Valve Turning Machine	31,000.00	0.00	31,000.00	0.00%		
1609-0-06 Drinking Water Quality Mgm	52,000.00	0.00	52,000.00	0.00%		
1610-0-06 Dufferin Street Works Yard	488,000.00	0.00	488,000.00	0.00%		
1611-0-06 Emergency Mobile Generator	36,000.00	0.00	36,000.00	0.00%		
1612-0-06 Green Bin Organics Collection	2,356,000.00	1,806,652.00	549,348.00	76.70%		
1613-0-06 I/C Watermeter Calibration	52,000.00	0.00	52,000.00	0.00%		
1614-0-06 Rehabilitation of Hillside/Hwy	320,000.00	0.00	320,000.00	0.00%		

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City of Vaughan
Budget to Actual Status
As at December 31, 2006

Project Number/Description	Total		Total Variance	Percentage Spent	Comments
	Budget	Actual			
1615-0-06 Sewer assessment	62,000.00	61,780.00	220.00	99.60%	
1616-0-06 Sidewalk/Curb Replacement	450,000.00	349,589.00	100,431.00	77.70%	
1617-0-06 Storm Pond Sediment Removal 119	38,000.00	0.00	38,000.00	0.00%	
1618-0-06 Storm Pond Sediment Removal 55	88,000.00	16,171.00	71,829.00	18.40%	
1619-0-06 Storm Pond Sediment Removal 61	59,000.00	0.00	59,000.00	0.00%	
1620-0-06 Storm Pond Sediment Removal 97	37,000.00	0.00	37,000.00	0.00%	
1621-0-06 Storm Pond Sediment Removal 98	62,000.00	0.00	62,000.00	0.00%	
1632-0-06 Lane & Hwy 7-Emergency Repairs	9,800,000.00	10,049,134.00	(249,134.00)	102.50%	
4843-0-99 Two Way Radio System 1999	105,000.00	81,401.00	23,599.00	77.50%	
4956-0-01 Pumping Stations/Methane 2001	266,000.00	8,500.00	257,500.00	3.20%	
PWA Public Works - Administration	15,959,000.00	13,453,286.00	2,505,714.00		
R&I Reserves & Investments					
44-0-06 Debuture Cost	0.00	277,771.00	(277,771.00)	0.00%	
R&I Reserves & Investments	0.00	277,771.00	(277,771.00)		
REC Recreation					
9908-0-05 Theatre Equipment	81,000.00	44,906.00	36,094.00	55.40%	
9946-0-04 Equipment-Chancellor	65,000.00	51,937.00	13,063.00	79.90%	
9949-0-04 Parks & Rec Masterplan Study	150,000.00	720.00	149,280.00	0.50%	
9950-0-06 Fitness Centre Equipment	52,000.00	51,899.00	101.00	99.80%	
REC Recreation	348,000.00	149,462.00	198,538.00		
01000 City of Vaughan	377,502,516.00	191,911,568.00	185,590,947.00		

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Company / Department / Job No.	Total Budget	Total Actual	Total Variance	Percentage Spent	Date Project Closed	Comments
01000 City of Vaughan						
ENG Engineering Services						
7416 *CL* Sewer Rehabilitation	306,703	14,868	291,836	4.8%	12/29/06	
1109-1-98 *CL* Martin Grove Rd Bridge	2,571,227	2,577,318	(6,091)	100.2%	12/31/06	
1114-0-03 *CL* Red Sig M/Grove/V Giarlin	0	0	0	0.0	10/20/06	
1522-0-04 *CL* Red Sig Atkinson/Dundum	0	0	0	0.0	10/20/06	
ENG Engineering Services	2,877,930	2,592,185	285,745			
PLT Fleet Management						
4912-0-04 *CL* P/V Water-Truck	0	0	0	0.0	11/30/06	
5010-0-04 *CL* By Law-Pick Up	29,000	23,947	5,053	82.6%	12/29/06	
PLT Fleet Management	29,000	23,947	5,053			
FRS Fire and Rescue Services						
3143-0-04 *CL* Water Tanker #1	180,000	149,786	30,214	83.2%	11/30/06	
3144-0-02 *CL* Water Tanker #2 2002	275,000	218,781	56,219	79.6%	11/30/06	
3168-0-04 *CL* Thermal Imaging cameras	163,000	133,477	29,523	81.9%	11/30/06	
3173-0-05 *CL* Crew/Command Vehicle	62,000	61,157	843	98.6%	11/03/06	
FRS Fire and Rescue Services	680,000	563,201	116,799			
PK5 Parks - Development						
4966-0-01 *CL* Maple District Park 2001	75,000	74,935	65	99.9%	11/03/06	
5801-1-01 *CL* Tudor Park-MD3 2001	448,000	447,984	17	100.0%	11/03/06	
5807-1-01 *CL* Woodbridge Highlands 2001	262,000	261,794	206	99.9%	11/03/06	
5832-2-01 *CL* Vaughan Grove Sports Pk	239,072	238,796	276	99.9%	11/03/06	
5852-0-01 *CL* Vellore Park UV1-N23	420,000	420,737	(737)	100.2%	11/03/06	
5911-0-01 *CL* Mackenzie Glen Dist Pk	200,000	199,998	2	100.0%	11/03/06	
6076-0-06 *CL* Blue Coin Play Apparatus	0	0	0	0.0	11/08/06	
PK5 Parks - Development	1,644,072	1,644,243	(171)			
RBC Recreation						
9919-0-03 *CL* Maple CC Equipment	100,000	96,986	3,014	97.0%	12/13/06	
RBC Recreation	100,000	96,986	3,014			
01000 City of Vaughan	5,331,002	4,920,563	410,439			

**City of Vaughan
Continuity of Reserves and Reserve funds
As of December 31, 2006**

Reserve Number	Description	Opening Balance	Total Revenue	Total Expenses	Closing Balance	Due From Revenue	Due To Revenue	Available before Commitments	Commitments	Available After Commitments
		Jan. 1, 2006			Dec. 31, 2006					
60000	General Working Capital	18,107,812.42	1,848,003.29	0.00	19,955,815.71			19,955,815.71		19,955,816
60010	Tax Rate Stabilization Fund	13,629,431.42	1,677,555.52	16,224.07	15,290,762.87			15,290,762.87		15,290,763
60020	Vehicle Replacement	8,056,739.27	816,648.90	1,896,256.68	7,177,131.49			7,177,131.49	998,616	6,178,515
60030	Fire Equipment Replacement	3,532,487.89	1,231,483.90	1,814,324.54	2,949,647.25			2,949,647.25	1,268,957	1,680,690
60040	Insurance	622,057.39	2,588,080.00	1,845,033.42	1,365,083.97			1,365,083.97		1,365,084
60050	Water	15,308,820.19	4,519,394.66	5,761,785.45	14,066,429.39			14,066,429.39	7,862,152	6,204,278
60060	Waste Water (Sewer)	8,374,763.13	3,309,806.11	7,101,363.46	5,583,205.78			5,583,205.78	1,518,481	4,064,725
60070	Cemetery	21,909.61	0.00	0.00	21,909.61			21,909.61		21,910
60080	Suggestion Program	33,302.00	0.00	0.00	33,302.00			33,302.00		33,302
60085	Game A, Williams C.C. Reserve	0.00	173,923.82	28,534.22	144,389.60			144,389.60		144,390
60090	Industrial Development	34,513.09	1,147.70	11,336.69	24,324.10			24,324.10		24,334
60100	City Playhouse	92,304.50	18,746.79	3,794.36	107,256.91			107,256.91	35,094	71,173
60110	Engineering Reserve	11,844,818.19	8,656,017.51	2,875,332.41	17,725,504.69			17,725,504.69	309,473	17,416,032
60120	Sale of Public Lands	14,393,133.99	6,478,565.54	1,832,686.86	19,237,012.67			19,237,012.67	32,889,675	(13,652,662)
60121	Management By Law Reserve	81,316.89	3,111.74	0.00	84,428.63			84,428.63		84,428
60122	Whitization Reserve	1,944,109.23	1,509,186.05	0.00	3,453,295.28			3,453,295.28		3,453,295
60125	Kleinburg Parking Reserve	0.00	57,405.86	0.00	57,405.86			57,405.86		57,406
60130	Election Reserve	774,863.19	277,082.14	650,000.00	401,945.33			401,945.33		401,945
60140	Employer Benefit Contribution	3,389,588.24	1,548,379.47	0.00	4,937,967.71			4,937,967.71		4,937,968
60145	MSIB Claims	150,519.13	81,150.51	0.00	231,669.64			231,669.64		231,670
60150	Heritage Fund	979,499.37	313,331.28	966,766.53	423,065.12			423,065.12	464,284	(41,219)
60160	Transit	760,760.10	0.00	0.00	760,760.10			760,760.10		760,760
60170	Pre 99 - Bldgs. & Facility	5,611,715.60	1,035,627.43	0.00	6,667,243.03			6,667,243.03		6,667,243
60171	Post 99 - Bldgs. & Facility	4,086,400.71	844,286.51	0.00	4,930,689.22			4,930,689.22		4,930,689
60175	Planning Reserve	827,460.39	29,955.55	0.00	857,435.94			857,435.94		857,436
60180	Parks Infrastructure	5,694,930.27	702,015.09	(843.01)	6,397,798.37			6,397,798.37		6,397,798
60188	Parks Infrastructure	1,766,012.73	328,538.51	0.00	2,094,551.24			2,094,551.24		2,094,551
60190	Keene Valley Landfill	2,396,593.53	233,472.11	37,702.35	2,592,363.30			2,592,363.30	822,456	1,769,907
60192	City Hall Reserve	39,657,314.30	1,553,790.58	1,744,611.56	39,466,493.32			39,466,493.32	53,165,043	(13,698,550)
60195	Upfronts Capital Improvement	27,468.69	25,865.75	818.93	52,506.53			52,506.53		52,507
60196	Upfronts Revenue Reserve	(11,409.79)	168,109.27	123,120.51	33,578.97			33,578.97	46,886	(13,307)
60200	Year End Expend. Reserve	1,332,980.46	305,633.00	522,016.75	1,116,596.71			1,116,596.71		1,116,597
61000	Senior Citizen Benefits	170,826.59	6,535.99	0.00	177,363.58			177,363.58		177,364
61030	Debt Service Payments	12,414,586.59	3,605,180.01	354,980.59	15,664,806.01			15,664,806.01		15,664,806
61032	Debt Service Payment-City Hall	3,101,766.47	1,137,823.04	0.00	4,239,589.51			4,239,589.51	8,000,000	(1,760,405)
	Total Reserves	180,009,204.74	45,103,633.22	26,789,814.32	196,323,023.64	0.00	0.00	196,323,023.64	105,372,357.00	92,950,666.64

**City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2006**

Reserve Number	Description	Opening Balance	Total Revenue	Total Expenses	Closing Balance	Due From Revenue	Due To Revenue	Available before Commitments	Commitments	Available After Commitments
		Jan. 1, 2006			Dec. 31, 2006					
60172	Bldg Standards Serv Continuity	0.00	5,835,777.82	0.00	5,835,777.82			5,835,777.82		5,835,778
61009	Subdiv. Contrib. Royal Palm	99,821.58	3,823,668	0.00	103,745.26			103,745.26		103,745
61010	Subdivider Contributions	2,009,933.54	333,087.80	45,230.75	2,297,770.59			2,297,770.59	2,231	2,299,540
61011	Geodetic Bench	770,217.76	101,490.00	10,013.76	861,694.00			861,694.00	50,000	811,694
61012	Trae Replacement Fee	123,947.10	440,883.29	118,821.30	445,909.09			445,909.09		445,909
61013	Greenways - WEA	526,060.00	0.00	0.00	526,060.00			526,060.00		526,060
61014	Open Space - WEA	348,423.07	0.00	260,110.86	88,312.21			88,312.21	73,204	15,108
61015	Sewer Camera Inspection	1,090,278.70	280,822.55	0.00	1,341,101.25			1,341,101.25		1,341,101
61016	Catch Basin Repairs	78,000.00	0.00	0.00	78,000.00			78,000.00		78,000
61018	Curb Cuts	5,885.00	0.00	6,885.00	0.00			0.00		0
61020	Recreation Land	20,311,932.09	12,350,536.54	1,004,092.03	31,658,406.60			31,658,406.60	6,776,082	24,882,325
61025	Gas Tax Reserve	1,780,783.51	1,856,472.99	0.00	3,637,256.50			3,637,256.50	1,640,000	1,997,257
61050	Entry Feature 427 / Hwy 7	119,572.74	4,575.65	0.00	124,148.40			124,148.40		124,148
62020	CWDC - Fire	1,868,945.32	17,395,263.13	5,887,410.83	56,107,477.99			56,107,477.99	32,802,555	23,304,923
62040	CWDC - Library Buildings	3,662,118.95	2,695,699.22	254,850.95	5,702,967.22			5,702,967.22	944,152	5,558,815
62050	CWDC - Library Materials	2,806,329.85	1,099,332.53	302,667.02	3,602,995.36			3,602,995.36	110,777	3,492,218
62080	CWDC - Management Studies	5,415,321.11	6,884,257.30	2,471,422.71	10,228,155.70			10,228,155.70	3,841,141	6,387,015
62090	CWDC - Parks Development	5,415,321.11	6,884,257.30	2,471,422.71	10,228,155.70			10,228,155.70	1,015,798	9,212,357
62100	CWDC - Public Works	17,995,079.79	12,178,446.59	13,139,227.99	17,034,298.79			17,034,298.79	2,303,219	14,731,080
63000	D1-Pipe Valley Sanitary Relief	11,987.85	332.41	12,380.26	0.00			0.00	80,467	(68,487)
63010	D2-Clarence St. Sanitary Trunk	523,206.44	20,021.43	0.00	543,227.87			543,227.87		543,228
63020	D3-P.O.# 8 Watermain	429,207.01	35,803.56	0.00	465,110.57			465,110.57		465,111
63030	D4-Western Maple Sanitary Trunk	672,385.26	77,910.14	0.00	750,295.40			750,295.40		750,295
63040	D5-Western Maple Sub Trunk	616,648.84	23,387.56	0.00	634,016.42			634,016.42		634,016
63050	D6-Maple Collector	409,719.59	15,678.66	0.00	425,398.24			425,398.24		425,398
63070	D8-Rainbow Creek Drainage	1,534,314.24	299,672.45	0.00	1,833,986.69			1,833,986.69	62,000	1,771,987
63100	D11-Langstaff Rd. Watermain	(104,578.80)	57,189.14	0.00	(47,389.66)			(47,389.66)		(47,381)
63120	D13-Woodliff Acquisition	3,871,027.95	2,898,379.86	0.00	6,369,407.81			6,369,407.81		6,369,408
63150	D15-PD#5 W. Viddridge Watermain	438,395.70	246,558.81	476,665.97	208,278.54			208,278.54	2,425,334	(2,217,055)
63151	D16-Concord Trunk Ext (Seg. 1)	10,383.44	397.34	0.00	10,780.78			10,780.78		10,781
63152	D17-Concord Trunk Ext (Seg. 2)	22,796.42	872.34	0.00	23,668.76			23,668.76		23,669
63153	D18-PD#8 W. Major Mac. Water	577,915.93	150,178.69	0.00	728,094.62			728,094.62	1,151,000	(422,905)
63154	D19-PD#8 E. Rutherford Water	1,838,303.09	376,969.43	351,752.99	1,208,519.53			1,208,519.53	3,580,247	(2,371,727)
63155	D20-PD#7 Watermain West	(882,589.62)	2,364,265.89	0.00	1,481,676.27			1,481,676.27	2,202,967	(721,270)
63158	D22-Dufferin/Grovesan Sanitary Sewer	646,601.82	24,898.18	0.00	674,490.00			674,490.00	788,000	(113,540)
63159	D24-Anslay/Grovesan Subrun	187,591.00	12,942.82	0.00	180,533.82			180,533.82		180,534
	Total Preferred Revenues	118,188,317.38	70,976,340.07	27,425,914.53	161,738,742.82			161,738,742.82	60,768,849.00	100,969,893.82
	Grand Total	299,197,522.12	116,079,973.29	54,215,728.95	380,061,766.46	0.00	0.00	380,061,768.46	186,141,206.00	193,920,560.46