

City of Vaughan
Ontario Building Code Act
Building Standards Service Continuity Reserve
2021 Annual Actual Report - Unaudited
(For the Period January 1, 2021 to December 31, 2021)

ONTARIO BUILDING CODE - REVENUES

Total Fees Collected	\$ (16,016,426)
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ONTARIO BUILDING CODE - EXPENSES

Direct Costs		\$ 8,135,605
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Indirect Costs		\$ 4,269,431
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TOTAL DIRECT & INDIRECT COST	\$ 12,405,036
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CONTRIBUTION TO/(FROM) BUILDING STANDARDS CONTINUITY RESERVE	\$ 3,611,390
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NET BALANCE	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; padding: 2px 10px;">\$ -</div>
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BUILDING STANDARDS SERVICE CONTINUITY RESERVE

Opening Balance		\$ 16,028,358
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Transfer to / (Withdrawal from) Reserve:		\$ 3,611,390
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Transfer to / (Withdrawal from) Reserve - Capital		\$ (65,288)
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Interest Earned		\$ 90,253
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<u>CLOSING BALANCE RESERVE</u>	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; padding: 2px 10px;">\$ 19,664,713</div>
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