

**City of Vaughan**  
**Ontario Building Code Act**  
**Building Standards Service Continuity Reserve**  
**2018 Annual Actual Report - Unaudited**  
**(For the Period January 1, 2018 to December 31, 2018)**

**ONTARIO BUILDING CODE - REVENUES**

Total Fees Collected	\$ (10,253,741)
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**ONTARIO BUILDING CODE - EXPENSES**

Direct Costs	\$	8,709,910
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Indirect Costs	\$	4,284,107
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TOTAL DIRECT & INDIRECT COST	\$ 12,994,017
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CONTRIBUTION TO/(FROM) BUILDING STANDARDS CONTINUITY RESERVE	\$ (2,740,276)
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NET BALANCE	<u>\$ -</u>
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**BUILDING STANDARDS SERVICE CONTINUITY RESERVE**

Opening Balance <sup>(1)</sup>	\$	15,938,530
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Transfer to / (Withdrawal from) Reserve:	\$	(2,740,276)
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Transfer to / (Withdrawal from) Reserve - Capital	\$	(638,295)
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Estimated Interest	\$	270,150
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<b><u>CLOSING BALANCE RESERVE</u></b>	<u>\$ 12,830,109</u>
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(1) Opening balance includes \$245,678 in transactions processed after the release of the 2017 financial statement.

The entries include an additional \$47,627 in interest and \$293,305 withdrawal from reserve to capital

Note: 2018 Actuals have been provided by the Financial Planning and Development Finance Department.