

City of Vaughan
Ontario Building Code Act
Building Standards Service Continuity Reserve
2020 Annual Actual Report - Unaudited
(For the Period January 1, 2020 to December 31,2020)

ONTARIO BUILDING CODE - REVENUES

Total Fees Collected	\$ (16,263,357)
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ONTARIO BUILDING CODE - EXPENSES

Direct Costs	\$ 8,177,483	
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Indirect Costs	\$ 4,146,191	
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TOTAL DIRECT & INDIRECT COST	\$ 12,323,674
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CONTRIBUTION TO/(FROM) BUILDING STANDARDS CONTINUITY RESERVE	\$ 3,939,683
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NET BALANCE	\$ -
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BUILDING STANDARDS SERVICE CONTINUITY RESERVE

Opening Balance	\$ 12,233,461	
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Transfer to / (Withdrawal from) Reserve:	\$ 3,939,684	
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Transfer to / (Withdrawal from) Reserve - Capital	\$ (191,888)	
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Interest Earned	\$ 152,191	
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<u>CLOSING BALANCE RESERVE</u>	<u>\$ 16,133,448</u>
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