

Reserves and Reserve Funds – Year-End 2020 (\$000s)

<u>Reserves and Reserve Funds*</u>	<u>Year End 2019</u>	<u>Contributions</u>	<u>Expenditures</u>	<u>Interest</u>	<u>Year End 2020</u>	<u>Balance Change</u>	<u>% Change Year over Year</u>
Obligatory R&RFs							
Safe Restart Municipal Reserve	0	0	0	0	0	0	0%
Total Safe Restart Municipal Reserve	0	0	0	0	0	0	0%
Contribution – Capital and Maintenance	11,141	283	(0)	434	11,858	717	6%
Contributions-Sidewalks	1,117	(55)	(515)	26	572	(545)	-49%
Contributions-Traffic Signals	4,737	25	(461)	170	4,470	(266)	-6%
Contributions-Tree Planting	7,974	311	(477)	299	8,106	132	2%
Contribution-Paramount Loan Receivable	(5,167)	712	0	0	(4,455)	712	-14%
Parks-Other Developer Contribution	(3,814)	250	25	(144)	(3,683)	131	-3%
Developer Contributions-Trans To 3Rd Pty	459	40	0	18	517	58	13%
Developer Contributions-Bike Lanes	207	6	0	8	221	14	7%
Developer Contributions-LRT Streetscape	2,011	491	0	85	2,587	576	29%
Developer Contribution-Stormwater Reserve	2,337	0	75	92	2,504	166	7%
Developer Contribution-Public Art	443	0	0	17	460	17	4%
Total Developer Contributions	21,444	2,063	(1,354)	1,004	23,157	1,713	8%
Federal Public Transit Reserve Fund	6,664	(852)	(1,456)	217	4,574	(2,090)	-31%
Provincial Gas Tax Reserve Fund	24,331	18,476	(11,865)	669	31,611	7,279	30%
Federal Gas Tax Reserve Fund	6,590	22,584	(20,634)	23	8,564	1,974	30%
Federal Gas Tax Reserve Fund	100,458	18,613	(42,578)	2,813	79,305	(21,153)	-21%
MRT Reserve Fund - Prov	1,982	0	661	84	2,726	744	38%
Provincial Transit Grant Reserve Fund	3,213	0	23	125	3,362	149	5%
MOVE-ONTARIO 2020	12,932	0	59	505	13,497	565	4%
Metrolinx Bikelinx Reserve	75	0	0	3	78	3	4%
Total Gas tax Reserve Funds	156,246	58,821	(75,790)	4,440	143,716	(12,529)	-8%
Fire (G)	0	(0)	0	0	0	(0)	-94%
Transit (G)	2,438	(11)	0	95	2,521	83	3%
Library (G)	11,942	0	0	465	12,408	465	4%
Community Centre	6,688	0	0	261	6,949	261	4%
Arenas/Outdoor Ice	12,841	0	0	500	13,341	500	4%
Pools (G)	6,872	0	0	268	7,140	268	4%
Major Storm Improvement Levy (G)	18,606	(0)	0	725	19,331	725	4%
Engineering Other Levy Unallocated	0	(0)	0	0	0	(0)	-99%
Major Watercourses-Unallocated	3,480	0	0	136	3,616	136	4%
Total Lot Levy Reserve Funds	62,868	(12)	0	2,449	65,305	2,437	4%
Stormwater Capital Reserve Fund	29,212	23,618	(9,246)	725	44,310	15,097	52%
Stormwater Pipe Reserve Fund	11,651	7,940	170	491	20,252	8,601	74%
Debt Management RF - Stormwater Capital	(107)	0	0	(4)	(111)	(4)	4%
Total Stormwater Reserve Funds	40,756	31,558	(9,076)	1,212	64,450	23,694	58%
Total Development Charges	103,566	55,200	(34,564)	2,870	127,072	23,506	23%
CIL Parking	4,906	270	0	191	5,367	461	9%
City Centre Off-Street Parking	3,423	257	0	133	3,813	390	11%
Cash in Lieu of Parkland- Open Space	136,077	(137,847)	0	1,770	0	(136,077)	-100%
CIL Parkland	(10,627)	128,947	(48,170)	2,212	72,361	82,989	-781%
CIL Structures	(3,121)	26,213	(617)	377	22,853	25,974	-832%
S. 37 Bonus Zoning	1,969	1,828	(849)	81	3,030	1,061	54%
Total Planning Act Reserves	132,627	19,668	(49,636)	4,766	107,424	(25,202)	-19%
Total Obligatory R&RFs	517,506	167,298	(170,420)	16,740	531,125	13,618	3%

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Discretionary R&RFs							
Fiscal Stability Reserve	51,253	3,298	1,202	0	55,752	4,500	9%
Building Permit Revenue Stabilization	18,312	8,484	(130)	0	26,666	8,354	46%
Winter Maintenance Reserve	11,257	504	(2,200)	0	9,561	(1,696)	-15%
Elections Reserve	2,381	600	0	0	2,981	600	25%
Tourism Mississauga Reserve	0	11,511	0	0	11,511	11,511	0%
Reserve for the Arts	1,694	683	(150)	0	2,227	533	31%
Total Operating Reserves	84,896	25,079	(1,278)	0	108,698	23,802	28%
Stormwater Fiscal Stability Reserve	5,442	510	0	0	5,952	510	9%
Total Stormwater Operating Reserve	5,442	510	0	0	5,952	510	9%
Employee Benefits	35,594	690	(3,187)	1,387	34,484	(1,111)	-3%
Insurance	45,891	2,337	(4,047)	1,871	46,052	161	0%
Total Operating Reserve Funds	81,486	3,027	(7,234)	3,258	80,536	(950)	-1%
Mississauga Garden Park Development RF	253	0	0	10	263	10	4%
Mississauga Garden Park Maintenance RF	99	0	0	4	103	4	4%
Benares House Endowment	179	0	0	7	186	7	4%
EDAC (Economic Development Advisory Council)	27	0	(5)	1	24	(4)	-14%
Courtneypark Artificial Turf and Synthetic Track RF	671	82	0	26	779	108	16%
Loyola Artificial Turf Soccer Field and Track RF	900	58	0	35	992	93	10%
Clarkson Park Artif Turf Field & Track	0	0	0	0	0	0	0%
Boeing Airport Mem-Donations	55	0	0	2	57	2	4%
Scarf/Animal Control Donations	230	0	(19)	9	220	(10)	-4%
Donations - Vic Johnston Redevelopment	326	0	(50)	13	288	(37)	-11%
Donations - Stroke Breakers	4	0	0	0	4	0	4%
Aircraft Noise Warning Sign	230	0	0	9	239	9	4%
Enterprise Centre	78	219	(287)	5	16	(63)	-80%
Gymnastics Mississauga Capital Equipment	15	5	0	1	21	6	37%
Main Street Revitalization	327	0	(327)	13	13	(314)	-96%
BraeBen(Britannia Hills) Golf Course Reserve Fur	6	0	0	0	7	0	4%
Municipal Accommodation Tax Tourism	17,517	(8,636)	(1,053)	683	8,510	(9,007)	-51%
Paramount Ticket Surcharge Reserve Fund	211	127	0	8	346	135	64%
LAC- Capital Improvements	0	0	0	0	0	0	0%
LAC - Program Initiatives	0	0	0	0	0	0	0%
Total Other Reserve Funds	21,128	(8,146)	(1,740)	825	12,067	(9,061)	-43%
Capital Reserve Fund	175,673	102,197	(99,249)	8,144	186,765	11,092	6%
Debt Management RF - Tax Capital	6,145	0	2,856	190	9,191	3,046	50%
2009 Special Project Capital Reserve Fund	124	0	0	5	129	5	4%
Emerald Ash Borer	363	5,600	(2,706)	94	3,352	2,988	823%
Energy Rebate RF	651	96	(571)	13	189	(461)	-71%
NW Park Pool RF	5,066	2,177	(2,257)	275	5,261	195	4%
Special Holding RF	3,004	0	0	0	3,004	0	0%
Public Safety Fire Program RF	(179)	8,684	4,005	99	12,608	12,788	-7139%
Total Tax Reserve Funds	190,846	118,754	(97,921)	8,820	220,498	29,653	16%
Total Obligatory R&RFs	383,798	139,223	(108,173)	12,903	427,751		
Total Reserves and Reserve Funds	901,304	306,521	(278,593)	29,643	958,875		

*Excluding accruals and other year-end accounting adjustments.