

Reserves and Reserve Funds – Year-End 2021 (\$000s)

<u>Reserves and Reserve Funds</u>	<u>Year End 2020</u>	<u>Contributions</u>	<u>Expenditures</u>	<u>Interest</u>	<u>Year End 2021</u>	<u>Balance Change</u>	<u>% Change Year over Year</u>
Obligatory Reserves and Reserve Funds							
DCA-General Government	-3,837	380	0	-88	(3,545)	292	-8%
DCA-Recreation & Parks Development	23,432	36,442	-12,639	808	48,043	24,611	105%
DCA-Library	4,574	3,862	-1,538	123	7,021	2,447	54%
DCA-Parking	6,255	1,352	0	168	7,774	1,519	24%
DCA-Hershey Debt	0	-23	0	23	0	0	-
DCA-Development Related Studies- Discounted	-493	541	-473	-11	(436)	57	-12%
DCA-Fire Services	-9,493	3,081	0	-194	(6,605)	2,887	-30%
DCA-Transit	10,354	3,507	-834	282	13,309	2,955	29%
DCA-Roads and Related Infrastructure	39,348	43,390	-30,507	1,051	53,281	13,933	35%
DCA-Public Works Build & Fleet	12,208	2,213	-2,975	273	11,719	(489)	-4%
DCA-Stormwater Management	35,198	1,428	-2,423	832	35,035	(163)	0%
DCA-Development Related Studies- Non-Discounted	162	651	-484	5	334	172	106%
DCA-LAC (G)	0	-3	0	3	0	0	-
DCA-City Holding	0	-0	0	0	(0)	(0)	-
DC Appeal - Residential 2014	389	0	0	9	398	9	2%
DC Appeal - Industrial 2014	83	0	0	2	85	2	2%
DC Appeal - Non-Industrial 2014	280	0	0	7	287	7	2%
2019 DC Appeal-Residential	5,204	-2,602	0	114	2,715	(2,489)	-48%
2019 DC Appeal-Industrial	1,894	-1,505	0	30	419	(1,475)	-78%
2019 DC Appeal-Non-Industrial	1,513	-1,183	0	23	353	(1,160)	-77%
Total Development Charges	127,072	91,530	(51,872)	3,460	170,189	43,117	34%
Cash in Lieu of Parkland- Open Space	0	0	0	-0	(0)	(0)	-
CIL Parkland	72,361	29,341	-70,496	2,926	34,132	(38,230)	-53%
CIL Structures	22,853	19,266	-1,720	1,112	41,511	18,658	82%
Total CIL Parkland	95,214	48,607	(72,216)	4,038	75,642	(19,572)	-21%
CIL Parking Port Credit	4,679	4	-250	173	4,607	(73)	-2%
CIL Parking Cooksville	124	0	0	5	129	5	4%
CIL Parking Clarkson	443	0	-0	17	460	17	4%
CIL Parking Streetsville	12	249	0	7	268	257	2214%
CIL Parking Lakeview	109	0	-100	2	11	(98)	-90%
City Centre Off-Street Parking	3,813	79	-250	141	3,783	(30)	-1%
Total CIL Parking	9,180	333	(600)	345	9,258	78	1%
S. 37 Bonus Zoning	3,030	302	-901	116	2,546	(484)	-16%
Total Bonus Zoning	3,030	302	(901)	116	2,546	(484)	-16%
MRT Reserve Fund - Prov	2,726	-2,726	0	109	109	(2,616)	-96%
Provincial Transit Grant Reserve Fund	3,362	0	0	126	3,488	126	4%
MOVE-ONTARIO 2020	13,497	-10,173	0	474	3,798	(9,699)	-72%
Metrolinx Bikeline Reserve	78	0	0	5	83	5	6%
Provincial Gas Tax Reserve Fund	31,611	18,938	-18,500	1,109	33,158	1,547	5%
Total Provincial Gas Tax	51,274	6,040	(18,500)	1,823	40,636	(10,637)	0%
Federal Public Transit Reserve Fund	4,574	61	-3,521	94	1,208	(3,366)	-74%
Federal Gas Tax Reserve Fund	8,564	52,902	-31,269	726	30,922	22,358	261%
Federal Gas Tax Reserve Fund	79,305	37,722	-37,898	2,548	81,678	2,372	3%
Total Federal Gas Tax	92,443	90,685	(72,688)	3,368	113,807	21,365	23%
Safe Restart Municipal Reserve	0	15,492	-15,492	0	0	0	-
Safe Restart Transit Reserve Fund	0	50,178	-32,769	819	18,228	18,228	-
Total Safe Restart	0	65,670	(48,261)	819	18,228	18,228	-
Total Obligatory R&RFs	378,212	303,166	(265,039)	13,968	430,308		

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Discretionary Reserves and Reserve Funds							
Fiscal Stability Reserve	55,752	3,746	-2,627	0	56,872	1,119	2%
Total Fiscal Stability	55,752	3,746	-2,627	0	56,872	1,119	2%
Elections Reserve	2,981	950	-743	0	3,187	207	7%
Building Revenue Stabilization	25,569	0	0	0	25,569	0	0%
Reserve Development Fees	1,097	2,417	0	0	3,514	2,417	220%
Reserve for the Arts	2,227	787	-680	0	2,334	107	5%
Winter Maintenance Reserve	9,561	1,167	0	0	10,728	1,167	12%
Tourism Mississauga Reserve	11,511	1,883	0	0	13,395	1,883	16%
Stormwater Fiscal Stability Reserve	5,952	-581	0	0	5,371	(581)	-10%
Total Operating Reserves	58,897	6,625	(1,423)	0	64,098	5,201	9%
Contribution – Capital and Maintenance	11,858	128	0	439	12,425	567	5%
Contributions-Sidewalks	572	131	-360	14	357	(215)	-38%
Contributions-Traffic Signals	4,470	567	-1,100	155	4,091	(379)	-8%
Contributions-Tree Planting	8,106	266	-496	295	8,171	65	1%
Parks-Other Developer Contribution	-3,683	112	0	-136	(3,707)	(24)	1%
Developer Contributions-Bike Lanes	221	154	-21	8	362	141	64%
Developer Contributions-LRT Streetscape	2,587	299	0	102	2,988	402	16%
Developer Contribution-Stormwater Reserve	2,504	0	-170	90	2,424	(80)	-3%
Developer Contribution-Public Art	460	142	0	20	622	162	35%
Contribution-Paramount Loan Receivable	-4,455	1,876	0	0	(2,579)	1,876	-42%
Developer Contributions-Trans To 3Rd Pty	517	0	0	19	536	19	4%
Total Developer Contributions	23,157	3,676	(2,148)	1,006	25,691	2,534	11%
Employee Benefits	34,484	2,188	-4,351	1,290	33,610	(874)	-3%
Total Employee Benefits	34,484	2,188	(4,351)	1,290	33,610	(874)	-3%
Insurance-Transit Fleet	1,014	0	-2,105	38	(1,053)	(2,067)	-204%
Insurance-Transit Accident Benefits	8,325	0	-500	311	8,136	(189)	-2%
Insurance-Corporate Fleet	-442	0	-508	-17	(967)	(525)	119%
Insurance-Property	630	0	-171	24	482	(148)	-23%
Insurance-Municipal Liability	13,245	0	-1,924	495	11,817	(1,428)	-11%
Insurance-Crime & Bond	642	0	0	24	667	24	4%
Insurance-Boiler & Machinery	968	0	0	36	1,005	36	4%
Insurance-Errors & Omissions	3,250	0	-101	122	3,271	21	1%
Insurance Reserve Fund	17,096	2,337	0	698	20,130	3,034	18%
Insurance-Environment	1,324	0	-110	50	1,264	(61)	-5%
Total Insurance Reserve Funds	46,052	2,337	(5,419)	1,780	44,750	(1,302)	-3%
Lot Levy- Fire (G)	0	0	0	0	0	0	3%
Lot Levy- Transit (G)	2,521	0	0	94	2,615	94	4%
Lot Levy- Library (G)	12,408	0	0	464	12,872	464	4%
Lot Levy- Community Centre	6,949	0	0	260	7,208	260	4%
Lot Levy- Arenas/Outdoor Ice	13,341	0	0	499	13,840	499	4%
Lot Levy- Pools (G)	7,140	0	0	267	7,407	267	4%
Major Storm Improvement Levy (G)	19,331	0	0	723	20,054	723	4%
Lot Levy- Engineering Other Levy Unallocated	0	0	0	0	0	0	4%
Lot Levy- Major Watercourses-Unallocated	3,616	0	0	135	3,751	135	4%
Total Lot Levy	65,305	0	0	2,442	67,747	2,442	4%

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Discretionary Reserves and Reserve Funds							
Courtneypark Artificial Turf and Synthetic Track RF	779	119	0	30	927	149	19%
Aircraft Noise Warning Sign	239	9	0	9	257	18	8%
Automated Enforcement Reserve Fund	0	273	0	0	273	273	-
Main Street Revitalization	13	0	0	1	13	1	4%
BraeBen(Britannia Hills) Golf Course Reserve Fund	7	0	0	0	7	0	7%
Municipal Accommodation Tax Tourism	8,510	2,912	-1,489	342	10,275	1,765	21%
Paramount Ticket Surcharge Reserve Fund	346	20	-225	8	148	(197)	-57%
LAC- Capital Improvements	0	615	0	0	615	615	-
COVID-19 Recovery Funding for Municipalities	0	20,260	-2,721	32	17,570	17,570	-
Mississauga Garden Park Development Reserve Fun	263	0	0	10	273	10	4%
Mississauga Garden Park Maintenance Reserve Func	103	0	0	4	107	4	4%
Benares House Endowment	186	0	0	7	193	7	4%
EDAC (Economic Development Advisory Council)	24	0	0	1	24	1	4%
Loyola Artificial Turf Soccer Field and Track RF	992	71	0	37	1,100	108	11%
Clarkson Park Artif Turf Field & Track	0	15	0	0	15	15	-
Donations- Boeing	57	0	-57	0	0	(57)	-100%
Scarf/Animal Control Donations	220	0	-187	8	41	(179)	-81%
Donations - Vic Johnston Redevelopment	288	-50	0	11	249	(39)	-14%
Donations - Stroke Breakers	4	0	0	0	4	0	4%
Enterprise Centre	16	158	-212	1	(37)	(52)	-337%
Gymnastics Mississauga Capital Equipment	21	0	0	1	22	1	4%
Affordable Housing Reserve Fund	0	12,182	0	0	12,182	12,182	-
LAC - Program Initiatives	0	0	0	0	0	0	-
Total Other Reserve Funds	12,067	36,584	(4,892)	501	44,260	32,193	267%
Stormwater Capital Reserve Fund	44,310	30,534	-28,528	1,280	47,596	3,286	7%
Stormwater Pipe Reserve Fund	20,252	8,176	-3,271	817	25,974	5,722	28%
Debt Management RF - Stormwater Capital	-111	111	0	-1	(1)	110	-99%
Total Stormwater Reserve Funds	64,450	38,821	(31,799)	2,096	73,568	9,118	14%
Capital Reserve Fund	186,765	150,234	-145,910	7,811	198,899	12,134	6%
LAC Loan Receivable	0	-670	0	0	(670)	(670)	-
Debt Management RF - Tax Capital	9,191	5,163	-9,951	433	4,836	(4,355)	-47%
Total Tax Capital	195,956	154,727	(155,861)	8,244	203,065	7,110	4%
2009 Special Project Capital Reserve Fund	129	0	0	9	138	9	7%
Emerald Ash Borer	3,352	4,601	-4,050	140	4,042	691	21%
Energy Rebate RF	189	361	-240	10	320	131	69%
Public Safety Fire Program RF	12,608	9,405	-13,445	481	9,049	(3,560)	-28%
NW Park Pool RF	5,261	2,177	-2,216	251	5,472	212	4%
Special Holding RF	3,004	291	0	0	3,295	291	10%
Total Tax Specific	24,543	16,835	(19,951)	890	22,316	(2,227)	-9%
Total Discretionary R&RFs	580,663	265,539	(228,473)	18,248	635,978	55,315	10%
Total Reserves and Reserve Funds	958,875	568,705	(493,511)	32,216	1,066,285		