

FIR2001: PROVINCIAL SUMMARY

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2001

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	2,163,068,774	3,531,333,114	3,201,226,711
Revenues			
0410 Contributions from revenue fund	145,298,389	1,302,856,859	863,762,377
0420 Contributions from capital fund	3,937,155	256,465,536	33,794,734
Development Charges Act			
0610 Non-discounted services	435,597,847		
0620 Discounted services	114,297,524		
* 0630 Credits utilized (Development Charges Act)	-237,771		
0699 Subtotal Development Charges Act	549,657,601		
0810 Lot levies	4,864,472		
0820 Subdivider contributions	171,818,299		
0830 Recreational land (the Planning Act)	41,528,241		
Investment income			
0840 From own funds	56,831,057	71,035,800	69,605,001
0850 From other	44,109,894	105,606,297	14,775,475
0895 Other <input type="text"/>	23,831,969	137,798,475	15,463,335
0896 Other <input type="text"/>	6,162,447	28,158,462	20,285,303
0897 Other <input type="text"/>	25,120,622	69,775,205	9,045,777
0898 Other <input type="text"/>	5,335,510	18,855,755	6,721,376
9910 TOTAL Revenues	1,078,495,656	1,990,552,387	1,033,453,380
Expenditures			
1010 Transferred to capital fund	763,232,832	1,025,212,966	499,352,495
1020 Transferred to revenue fund	62,676,791	299,833,786	229,908,121
1030 Charges for long term liabilities - principal and interest	7,227,950	5,211,120	689,586
* 1040 Development Charges Act - Credits utilized (Capital Fund)	489,076	0	69,955
* 1050 Development Charges Act - Credits utilized (Revenue Fund)	416,828	0	0
1096 Other <input type="text"/>	11,469,824	35,275,694	-767,624
1097 Other <input type="text"/>	11,384,738	8,581,035	3,293,641
1098 Other <input type="text"/>	3,986,641	4,401,814	2,451,214
9920 TOTAL Expenditures	860,884,680	1,378,516,414	734,997,384
2099 Balance, end of year	2,380,679,751	4,143,369,087	3,499,682,709

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		1	2	3
		\$	\$	\$
Totals in line 2099 are analysed as follows:				
5010	Working funds		13,788,971	693,493,658
5020	Contingencies		52,166,483	128,548,053
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer		780,177	1,174,793
5040	Water		210,156	2,033,514
5050	Replacement of equipment		241,865,186	348,646,456
5060	Sick leave		165,228,108	49,113,643
5070	Insurance		90,922,242	31,256,567
5080	Workplace Safety and Insurance Board (WSIB)		82,950,637	48,530,279
5090	Post-employment benefits		181,127,901	22,619,059
Current purposes				
5205	General government		74,328,743	74,449,118
5210	Protection services		3,519,860	10,807,632
	Transportation services:			
5215	Roadways		26,336,311	18,731,737
5220	Transit		20,018,459	3,487,067
	Environmental services:			
5225	Sanitary sewer system		10,857,866	43,349,887
5230	Storm sewer system		506,373	403,912
5235	Waterworks system		14,945,639	123,892,441
5240	Waste collection		440,985	37,828,798
5245	Waste disposal		14,827,210	8,101,082
5250	Health services		7,733,609	14,972,590
5255	Social and family services		132,581,945	24,940,956
5260	Social housing		76,224,166	11,554,717
	Recreation and cultural services:			
5265	Parks		18,249,743	3,274,524
5270	Recreation facilities		3,443,989	5,415,574
5275	Libraries		1,723,956	5,297,917
5280	Planning and development		14,447,006	24,283,415
5290	Other and unspecified		726,108,905	101,098,437
Capital purposes				
5405	General government		164,079,780	122,334,870
5410	Protection services		10,151,162	76,009,287
	Transportation services:			
5415	Roadways		169,656,516	173,894,406
5420	Transit		27,495,387	35,621,186
	Environmental services:			
5425	Sanitary sewer system		343,714,415	247,699,126
5430	Storm sewer system		3,578,270	11,799,795
5435	Waterworks system		263,585,009	258,453,547
5440	Waste collection		14,287,968	1,879,802
5445	Waste disposal		171,711,012	255,312,717
5450	Health services		36,296,282	90,920,506
5455	Social and family services		63,311,048	28,904,457
5460	Social housing		48,300,991	11,469,089
	Recreation and cultural services:			
5465	Parks		8,916,952	16,114,488
5470	Recreation facilities		32,041,632	19,426,780
5475	Libraries		11,973,697	5,516,061
5480	Planning and development		28,228,597	28,280,750
5490	Other and unspecified		770,705,741	278,658,763
Obligatory reserve funds / Deferred revenue:				
	Development Charges Act			
5610	Non-discounted services		1,128,046,672	
5620	Discounted services		304,496,852	
5630	Lot levies		92,922,275	
5640	Subdivider contributions		446,233,613	
5650	Recreational land (the Planning Act)		179,916,470	
5660	Parking revenues		29,642,213	
5670	Debenture repayment		2,793,476	
5680	Exchange rate stabilization		0	
5697	Other <input type="text"/>		161,086,029	
5698	Other <input type="text"/>		35,542,153	
9930	TOTAL		2,380,679,753	3,499,601,450