

FIR2002: PROVINCIAL SUMMARY

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2002

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	2,383,552,584	4,191,409,671	3,507,792,933
Revenues				
0410	Contributions from revenue fund	183,917,311	1,008,283,009	833,741,829
0420	Contributions from capital fund	9,047,079	86,426,957	47,664,025
Development Charges Act				
0610	Non-discounted services	486,679,846		
0620	Discounted services	140,513,934		
0630	Credits utilized (Development Charges Act)	-141,846		
0699	Subtotal Development Charges Act	627,051,934		
0810	Lot levies	9,921,221		
0820	Subdivider contributions	212,372,089		
0830	Recreational land (the Planning Act)	36,690,346		
Investment income				
0840	From own funds	54,772,889	91,576,962	72,415,613
0850	From other	29,185,899	96,702,025	11,333,089
0895	Other <input type="text"/>	4,466,911	77,432,885	14,502,355
0896	Other <input type="text"/>	8,870,172	272,797,777	437,205
0897	Other <input type="text"/>	3,111,210	60,884,989	11,441,506
0898	Other <input type="text"/>	8,131,115	15,844,241	3,202,575
9910	TOTAL Revenues	1,187,538,176	1,709,948,844	994,738,198
Expenditures				
1010	Transferred to capital fund	769,255,667	928,703,682	552,003,464
1020	Transferred to revenue fund	51,035,382	416,332,395	262,021,290
1030	Charges for long term liabilities - principal and interest	4,803,616	6,749,525	1,277,934
1040	Development Charges Act - Credits utilized (Capital Fund)	1,370,844	0	0
1050	Development Charges Act - Credits utilized (Revenue Fund)	1,109,758	0	0
1096	Other <input type="text"/>	49,942,420	86,237,595	23,299,634
1097	Other <input type="text"/>	36,993,186	-24,297,322	3,507,494
1098	Other <input type="text"/>	50,162,216	-43,722,508	42,820,134
9920	TOTAL Expenditures	964,673,089	1,370,003,367	884,929,950
2099	Balance, end of year	2,606,417,671	4,531,355,148	3,617,601,181

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds		24,948,257	729,674,364
5020	Contingencies		66,051,274	118,453,214
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer		893,332	849,334
5040	Water		93,564	2,594,609
5050	Replacement of equipment		223,253,692	443,717,067
5060	Sick leave		167,537,665	56,967,741
5070	Insurance		92,627,406	29,659,507
5080	Workplace Safety and Insurance Board (WSIB)		97,452,240	50,948,789
5090	Post-employment benefits		163,902,389	21,960,611
Current purposes				
5205	General government		65,978,601	72,493,669
5210	Protection services		8,248,948	12,207,252
Transportation services:				
5215	Roadways		34,530,477	37,767,625
5220	Transit		8,045,504	4,528,485
Environmental services:				
5225	Sanitary sewer system		14,684,777	79,047,458
5230	Storm sewer system		683,393	528,833
5235	Waterworks system		11,797,186	110,630,391
5240	Waste collection		632,000	3,249,238
5245	Waste disposal		2,874,172	49,064,053
5250	Health services		8,643,421	17,759,937
5255	Social and family services		142,248,954	20,943,873
5260	Social housing		80,623,710	18,167,813
Recreation and cultural services:				
5265	Parks		18,454,573	4,233,784
5270	Recreation facilities		4,079,532	5,235,019
5275	Libraries		2,298,369	6,789,677
5280	Planning and development		21,083,781	65,570,926
5290	Other and unspecified		700,385,609	83,373,646
Capital purposes				
5405	General government		286,295,172	109,235,013
5410	Protection services		11,735,983	29,028,947
Transportation services:				
5415	Roadways		139,088,492	175,783,891
5420	Transit		9,350,316	43,449,512
Environmental services:				
5425	Sanitary sewer system		340,803,318	262,478,951
5430	Storm sewer system		3,581,915	12,180,162
5435	Waterworks system		306,070,254	245,136,853
5440	Waste collection		18,816,929	1,837,232
5445	Waste disposal		170,412,781	233,994,421
5450	Health services		54,796,981	85,832,785
5455	Social and family services		55,609,340	30,380,137
5460	Social housing		133,476,808	15,398,118
Recreation and cultural services:				
5465	Parks		8,688,854	17,744,073
5470	Recreation facilities		30,902,949	20,212,493
5475	Libraries		12,043,334	7,196,513
5480	Planning and development		32,471,056	34,842,440
5490	Other and unspecified		955,157,840	246,452,725
Obligatory reserve funds / Deferred revenue:				
Development Charges Act				
5610	Non-discounted services	1,289,565,827		
5620	Discounted services	364,743,652		
5630	Lot levies	46,136,304		
5640	Subdivider contributions	451,456,609		
5650	Recreational land (the Planning Act)	204,520,042		
5660	Parking revenues	27,284,688		
5670	Debenture repayment	1,171,272		
5680	Exchange rate stabilization	0		
5697	Other	184,768,610		
5698	Other	36,770,667		
9930	TOTAL	2,606,417,671	4,531,355,148	3,617,601,181