

**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
<b>Revenues</b>				
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
<b>Development Charges Act</b>				
0610	Non-discounted services . . . . .	486,679,846		
0620	Discounted services . . . . .	140,513,934		
0630	Credits utilized (Development Charges Act) . . . . .	-141,846		
0699	<b>Subtotal Development Charges Act</b>	<b>627,051,934</b>		
0810	Lot levies . . . . .	9,921,221		
0820	Subdivider contributions . . . . .	212,372,089		
0830	Recreational land (the Planning Act) . . . . .	36,690,346		
<b>Investment income</b>				
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	<b>TOTAL Revenues</b>	<b>1,187,538,176</b>	<b>1,709,948,844</b>	<b>994,738,198</b>
<b>Expenditures</b>				
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	<b>TOTAL Expenditures</b>	<b>964,673,089</b>	<b>1,370,003,367</b>	<b>884,929,950</b>
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
<b>Current purposes</b>			
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
<b>Capital purposes</b>			
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
<b>Obligatory reserve funds / Deferred revenue:</b>			
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