

FIR2003: PROVINCIAL SUMMARY

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2003

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	2,435,725,139	4,684,978,136	3,629,954,096
Revenues				
0410	Contributions from revenue fund	7,439,667	1,293,767,324	1,257,895,030
0420	Contributions from capital fund	38,696,429	136,215,005	54,141,690
0499	Subtotal	46,136,096	1,429,982,329	1,312,036,720
Development Charges Act				
0610	Non-discounted services	523,913,525		
0620	Discounted services	153,009,232		
0630	Credits utilized (Development Charges Act)	2,201,817		
0699	Subtotal Development Charges Act	679,124,574		
0810	Lot levies		12,197,213	5,907,686
0820	Subdivider contributions	268,023,359		
0830	Recreational land (the Planning Act)	50,198,489		
Investment income				
0840	From own funds	60,428,260	102,468,350	89,224,599
0850	From other	25,921,430	218,501,762	3,632,674
9910	TOTAL Revenues	1,129,832,208	1,763,149,654	1,410,801,679
Expenditures				
1010	Transferred to capital fund	741,163,853	1,233,031,955	663,478,117
1020	Transferred to revenue fund	51,680,434	420,532,408	780,591,183
1030	Charges for long term liabilities - principal and interest	4,354,534	9,003,163	228,458
1040	Development Charges Act - Credits utilized (Capital Fund)	31,543,595	-2,991,306	-8,779,519
1050	Development Charges Act - Credits utilized (Revenue Fund)	10,491,127	-1,910,003	10,279,042
9920	TOTAL Expenditures	839,233,543	1,657,666,217	1,445,797,281
2099	Balance, end of year	2,726,323,804	4,790,461,573	3,594,958,494

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds		15,998,766	735,666,934
5020	Contingencies		110,691,247	94,852,786
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer		3,433,682	557,045
5040	Water		1,277,375	1,404,240
5050	Replacement of equipment		218,881,060	434,021,373
5060	Sick leave		167,415,997	63,564,870
5070	Insurance		79,045,234	30,418,237
5080	Workplace Safety and Insurance Board (WSIB)		106,848,998	56,237,600
5090	Post-employment benefits		179,450,827	20,542,956
5630	Lot Levies		30,504,555	0
5660	Parking revenues		11,103,668	1,111,411
5670	Debtenture repayment		1,120,557	322,375
5680	Exchange rate stabilization		3,863,204	0
Current purposes				
5205	General government		65,452,016	76,466,759
5210	Protection services		7,391,030	15,489,268
	Transportation services:			
5215	Roadways		33,627,969	41,724,154
5220	Transit		3,360,381	5,049,843
	Environmental services:			
5225	Sanitary sewer system		11,465,937	84,733,674
5230	Storm sewer system		51,479	127,598
5235	Waterworks system		8,238,326	96,674,328
5240	Waste collection		686,397	3,603,958
5245	Waste disposal		4,155,411	52,787,796
5250	Health services		11,830,631	18,858,452
5255	Social and family services		174,941,660	33,661,231
5260	Social housing		81,823,565	14,916,396
	Recreation and cultural services:			
5265	Parks		18,715,121	5,694,817
5270	Recreation facilities		5,083,550	5,172,802
5275	Libraries		4,045,831	5,987,423
5280	Planning and development		21,514,224	65,997,410
5290	Other and unspecified		664,442,695	90,872,857
Capital purposes				
5405	General government		326,379,515	123,050,462
5410	Protection services		15,524,469	28,620,392
	Transportation services:			
5415	Roadways		131,176,599	165,082,454
5420	Transit		31,222,223	46,748,670
	Environmental services:			
5425	Sanitary sewer system		350,380,345	273,817,785
5430	Storm sewer system		6,838,941	14,582,880
5435	Waterworks system		345,038,237	243,881,598
5440	Waste collection		32,275,822	3,915,772
5445	Waste disposal		160,750,642	222,643,774
5450	Health services		72,798,955	78,158,517
5455	Social and family services		71,888,005	22,548,692
5460	Social housing		197,982,027	18,722,425
	Recreation and cultural services:			
5465	Parks		8,928,261	21,133,964
5470	Recreation facilities		45,133,526	25,928,184
5475	Libraries		11,547,064	7,785,133
5480	Planning and development		81,274,094	44,062,785
5490	Other and unspecified		854,861,455	197,756,414
Obligatory reserve funds / Deferred revenue:				
	Development Charges Act			
5610	Non-discounted services	1,415,648,157		
5620	Discounted services	487,117,080		
5640	Subdivider contributions	586,821,616		
5650	Recreational land (the Planning Act)	236,736,951		
9930	TOTAL	2,726,323,804	4,790,461,573	3,594,958,494