

FIR2004: PROVINCIAL SUMMARY Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	2,738,354,192	4,807,465,602	3,578,652,823
Revenues				
0410	Contributions from revenue fund	8,464,802	1,527,194,152	1,367,728,657
0420	Contributions from capital fund	30,643,699	77,444,644	51,641,071
0499	Subtotal	39,108,501	1,604,638,796	1,419,369,728
Development Charges Act				
0610	Non-discounted services	580,885,027		
0620	Discounted services	187,448,662		
0630	Credits utilized (Development Charges Act)	994,455		
0699	Subtotal Development Charges Act	769,328,144		
0810	Lot levies		11,117,645	3,698,293
0820	Subdivider contributions	201,115,882		
0830	Recreational land (the Planning Act)	59,695,627		
Investment income				
0840	From own funds	60,202,495	109,056,193	79,693,240
0850	From other	25,540,003	185,409,082	-24,568,113
0860	Gasoline Tax - Province	31,096,367		
9910	TOTAL Revenues	1,186,087,019	1,910,221,716	1,478,193,148
Expenditures				
1010	Transferred to capital fund	849,399,548	1,205,803,868	587,710,415
1020	Transferred to revenue fund	89,601,180	458,022,954	862,801,105
1030	Charges for long term liabilities - principal and interest	3,786,881	9,398,866	483,987
1040	Development Charges Act - Credits utilized (Capital Fund)	31,423,239	-639,000	0
1050	Development Charges Act - Credits utilized (Revenue Fund)	1,365,548	2,591,039	-2,640,771
9920	TOTAL Expenditures	975,576,396	1,675,177,727	1,448,354,736
2099	Balance, end of year	2,948,864,815	5,042,509,591	3,608,491,235

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds		25,129,863	664,255,142
5020	Contingencies		119,178,415	129,406,573
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer		3,895,067	210,367
5040	Water		1,731,363	1,430,919
5050	Replacement of equipment		156,324,097	510,418,517
5060	Sick leave		165,572,802	66,004,345
5070	Insurance		88,370,051	33,206,609
5080	Workplace Safety and Insurance Board (WSIB)		100,126,759	51,875,867
5090	Post-employment benefits		197,199,152	19,181,707
5630	Lot Levies		0	0
5660	Parking revenues		0	0
5670	Debenture repayment		0	0
5680	Exchange rate stabilization		0	0

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Current purposes				
5205	General government		61,701,921	76,977,955
5210	Protection services		6,190,758	21,003,807
	Transportation services:			
5215	Roadways		43,426,314	39,414,240
5220	Transit		2,422,994	2,481,290
	Environmental services:			
5225	Sanitary sewer system		12,281,967	73,020,265
5230	Storm sewer system		52,640	825,293
5235	Waterworks system		7,782,267	44,910,304
5240	Waste collection		1,074,409	4,727,046
5245	Waste disposal		28,658,415	26,888,224
5250	Health services		12,534,625	22,293,220
5255	Social and family services		116,772,788	22,394,539
5260	Social housing		102,852,719	14,148,416
	Recreation and cultural services:			
5265	Parks		18,973,046	6,425,223
5271	Recreation facilities - Golf Course, Marina, Ski Hill		79,249	1,395,843
5274	Recreation facilities - Other		4,516,750	5,119,173
5275	Libraries		2,457,670	6,554,759
5280	Planning and development		9,557,744	56,103,667
5290	Other and unspecified		654,828,462	72,583,854
	Capital purposes			
5405	General government		390,626,371	165,964,085
5410	Protection services		18,408,163	29,190,944
	Transportation services:			
5415	Roadways		104,435,565	182,697,295
5420	Transit		37,017,371	47,372,979
	Environmental services:			
5425	Sanitary sewer system		401,138,418	273,751,287
5430	Storm sewer system		7,265,864	11,386,550
5435	Waterworks system		445,138,586	217,302,860
5440	Waste collection		27,762,117	3,772,695
5445	Waste disposal		164,532,373	229,126,208
5450	Health services		104,118,698	41,914,392
5455	Social and family services		129,101,777	21,760,492
5460	Social housing		223,784,731	21,719,508
	Recreation and cultural services:			
5465	Parks		8,918,749	20,530,016
5471	Recreation facilities - Golf Course, Marina, Ski Hill		5,105,014	2,199,968
5474	Recreation facilities - Other		44,734,636	42,197,480
5475	Libraries		11,764,735	8,541,240
5480	Planning and development		88,746,080	57,415,387
5490	Other and unspecified		838,880,545	254,778,380
	Obligatory reserve funds / Deferred revenue:			
	Development Charges Act			
5610	Non-discounted services	1,681,214,421		
5620	Discounted services	390,399,732		
5640	Subdivider contributions	587,795,570		
5650	Recreational land (the Planning Act)	278,997,399		
5690	Gasoline Tax	10,457,693		
9930	TOTAL	2,948,864,815	5,042,509,591	3,608,491,235