

FIR2005: PROVINCIAL SUMMARY

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2005

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	2,954,326,017	5,068,439,104	3,566,342,349
Revenues				
0410	Contributions from revenue fund	20,321,155	1,639,559,352	1,648,963,816
0420	Contributions from capital fund	38,605,725	177,948,615	84,237,915
0499	Subtotal	58,926,880	1,817,507,967	1,733,201,731
Development Charges Act				
0610	Non-discounted services	651,273,983		
0620	Discounted services	191,868,783		
0630	Credits utilized (Development Charges Act)	70,227,904		
0699	Subtotal Development Charges Act	913,370,670		
0810	Lot levies		7,755,104	3,188,596
0820	Subdivider contributions	236,576,091		
0830	Recreational land (the Planning Act)	70,331,925		
Investment income				
0840	From own funds	67,494,936	114,073,569	80,684,960
0850	From other	41,410,342	419,376,128	-13,865,519
0860	Gasoline Tax - Province	29,128,577		
0861	Building Code Act, 1992 (Section 2.23)	8,837,465		
0862	Gasoline Tax - Federal	93,378,699		
9910	TOTAL Revenues	1,519,455,585	2,358,712,768	1,803,209,768
Expenditures				
1010	Transferred to capital fund	910,915,433	1,295,546,189	707,845,514
1020	Transferred to revenue fund	115,872,501	576,729,975	781,089,742
1030	Charges for long term liabilities - principal and interest	4,192,169	24,221,120	892,646
1040	Development Charges Act - Credits utilized (Capital Fund)	28,530,505	0	0
1050	Development Charges Act - Credits utilized (Revenue Fund)	-1,214,940	1,841,811	3,043
9920	TOTAL Expenditures	1,058,295,668	1,898,339,095	1,489,830,945
2099	Balance, end of year	3,415,485,934	5,528,812,777	3,879,721,172

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds		26,366,576	711,528,304
5020	Contingencies		132,547,508	146,612,576
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer		4,909,833	1,212,440
5040	Water		2,036,731	2,056,187
5050	Replacement of equipment		198,462,816	575,659,749
5060	Sick leave		171,916,459	64,246,082
5070	Insurance		91,014,599	30,702,939
5080	Workplace Safety and Insurance Board (WSIB)		104,353,751	56,974,704
5090	Post-employment benefits		217,956,129	20,057,121
5630	Lot Levies		28,543,263	0
5660	Parking revenues		10,934,604	1,531,643
5670	Debenture repayment		7,821,326	5,999,164
5680	Exchange rate stabilization		0	0

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Current purposes				
5205	General government		56,134,544	213,510,899
5210	Protection services		5,026,932	27,567,059
	Transportation services:			
5215	Roadways		35,993,069	38,933,805
5220	Transit	6,743,331	7,799,802	5,980,206
	Environmental services:			
5225	Sanitary sewer system		16,810,739	62,670,446
5230	Storm sewer system		33,366	8,583
5235	Waterworks system		8,258,617	39,734,234
5240	Waste collection		669,579	11,150,007
5245	Waste disposal		24,775,915	32,921,271
5250	Health services		18,048,775	22,852,341
5255	Social and family services		94,641,544	20,147,668
5260	Social housing		104,560,431	15,281,597
	Recreation and cultural services:			
5265	Parks		1,917,691	7,190,337
5271	Recreation facilities - Golf Course, Marina, Ski Hill		618,264	1,062,368
5274	Recreation facilities - Other		4,128,983	4,981,313
5275	Libraries		2,543,243	5,644,187
5280	Planning and development		11,410,643	59,213,825
5290	Other and unspecified		277,695,572	79,657,840
	Capital purposes			
5405	General government	20,679,739	785,953,677	181,599,846
5410	Protection services		23,385,527	38,013,200
	Transportation services:			
5415	Roadways	41,883,091	134,297,216	227,658,303
5420	Transit	38,100,368	48,604,127	22,799,344
	Environmental services:			
5425	Sanitary sewer system	2,459,981	396,767,551	260,622,251
5430	Storm sewer system	2,024,626	8,358,476	11,154,524
5435	Waterworks system	2,385,604	491,171,621	214,170,088
5440	Waste collection	992,117	21,899,674	7,673,295
5445	Waste disposal	14,636,000	195,219,809	203,986,554
5450	Health services		64,994,962	56,881,737
5455	Social and family services		139,994,956	16,705,305
5460	Social housing		231,282,585	25,452,832
	Recreation and cultural services:			
5465	Parks		27,894,430	19,458,760
5471	Recreation facilities - Golf Course, Marina, Ski Hill		3,729,616	3,035,029
5474	Recreation facilities - Other		49,973,683	45,011,971
5475	Libraries		10,332,967	11,580,013
5480	Planning and development		107,810,869	42,792,423
5490	Other and unspecified	101,096,272	1,119,209,727	226,036,802
	Obligatory reserve funds / Deferred revenue:			
	Development Charges Act			
5610	Non-discounted services		1,572,648,273	
5620	Discounted services		629,516,460	
5640	Subdivider contributions		623,117,820	
5650	Recreational land (the Planning Act)		341,342,921	
5661	Building Code Act, 1992 (Section 2.23)		17,859,331	
9930	TOTAL		3,415,485,934	5,528,812,777
				3,879,721,172