

FIR2006: PROVINCIAL SUMMARY

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2006

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	3,466,715,295	5,453,812,038	3,911,355,366
Revenues				
0410	Contributions from revenue fund	61,133,932	1,697,331,157	1,717,787,623
0420	Contributions from capital fund	33,562,119	99,489,156	164,723,946
0499	Subtotal	94,696,051	1,796,820,313	1,882,511,569
Development Charges Act				
0610	Non-discounted services	580,087,390		
0620	Discounted services	193,352,753		
0630	Credits utilized (Development Charges Act)	2,312,461		
0699	Subtotal Development Charges Act	775,752,604		
0810	Lot levies		2,770,924	2,816,973
0820	Subdivider contributions	231,277,661		
0830	Recreational land (the Planning Act)	59,106,594		
Investment income				
0840	From own funds	91,328,426	130,918,837	86,088,076
0850	From other	55,524,616	153,062,198	8,557,474
0860	Gasoline Tax - Province	93,032,189		
0861	Building Code Act, 1992 (Section 2.23)	15,273,280		
0862	Gasoline Tax - Federal	113,118,722		
0863	Canada Transit Funding (Bill C-48)	22,337,101		
0870	Inter - Reserve Fund / Reserves Transfer		7,090,056	24,077,517
0895	Other <input type="text"/>	169,710,012	190,743,273	12,463,663
0910	TOTAL Revenues	1,721,157,256	2,281,405,601	2,016,515,272
Expenditures				
1010	Transferred to capital fund	1,088,006,560	1,536,148,109	731,189,594
1020	Transferred to revenue fund	154,961,709	551,739,849	837,137,698
1030	Charges for long term liabilities - principal and interest	4,813,976	8,732,085	199,604
1040	Development Charges Act - Credits utilized (Capital Fund)	3,317,987	0	-167,330
1050	Development Charges Act - Credits utilized (Revenue Fund)	1,909,152	0	0
1070	Inter - Reserve Fund / Reserves Transfer		26,769,781	4,397,792
1096	Other <input type="text"/>	66,476,398	7,420,404	5,434,257
0920	TOTAL Expenditures	1,319,485,782	2,130,810,228	1,578,191,615
2099	Balance, end of year	3,868,386,769	5,604,407,411	4,349,679,023

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds		22,148,336	799,762,795
5020	Contingencies		139,694,497	190,315,790
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer		5,530,951	165,887
5040	Water		1,875,539	1,440,541
5050	Replacement of equipment		151,412,947	627,235,054
5060	Sick leave		155,803,555	70,383,860
5070	Insurance		111,274,876	35,057,811
5080	Workplace Safety and Insurance Board (WSIB)		114,153,162	69,762,947
5090	Post-employment benefits		209,239,427	19,470,732
5630	Lot Levies		33,009,721	0
5660	Parking revenues		12,935,047	1,844,276
5670	Debenture repayment		7,782,328	25,915,812
5680	Exchange rate stabilization		0	0

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Current purposes				
5205	General government		58,313,216	179,648,521
5210	Protection services		5,263,743	29,809,705
	Transportation services:			
5215	Roadways		38,857,670	37,762,749
5220	Transit		116,869,396	6,600,693
	Environmental services:			
5225	Sanitary sewer system		19,076,194	54,371,228
5230	Storm sewer system		559,172	11,253
5235	Waterworks system		23,976,207	31,673,113
5240	Waste collection		696,861	11,035,663
5245	Waste disposal		31,446,768	30,089,272
5250	Health services		6,244,618	25,071,542
5255	Social and family services		101,475,365	29,974,318
5260	Social housing		102,057,127	8,314,452
	Recreation and cultural services:			
5265	Parks		1,518,692	5,325,345
5271	Recreation facilities - Golf Course, Marina, Ski Hill		547,505	385,105
5274	Recreation facilities - Other		5,199,290	5,519,021
5275	Libraries		3,319,507	8,277,344
5280	Planning and development		440,004,704	16,613,685
5290	Other and unspecified		326,504,649	81,642,880
	Capital purposes			
5405	General government		848,369,925	237,371,814
5410	Protection services		22,936,165	43,323,681
	Transportation services:			
5415	Roadways		159,566,086	319,693,183
5420	Transit		47,497,809	18,261,692
	Environmental services:			
5425	Sanitary sewer system		344,679,419	323,213,899
5430	Storm sewer system		11,205,612	10,415,134
5435	Waterworks system		498,056,216	212,707,719
5440	Waste collection		18,020,469	6,877,042
5445	Waste disposal		191,587,816	201,039,029
5450	Health services		94,669,606	67,364,183
5455	Social and family services		120,461,930	22,361,426
5460	Social housing		229,416,599	31,171,050
	Recreation and cultural services:			
5465	Parks		29,160,113	25,144,258
5471	Recreation facilities - Golf Course, Marina, Ski Hill		2,973,892	3,701,814
5474	Recreation facilities - Other		51,612,319	58,992,459
5475	Libraries		11,007,091	15,408,626
5480	Planning and development		109,214,249	108,279,602
5490	Other and unspecified		567,181,025	240,871,018
	Obligatory reserve funds / Deferred revenue:			
	Development Charges Act			
5610	Non-discounted services		1,724,773,716	
5620	Discounted services		560,219,754	
5640	Subdivider contributions		630,234,745	
5650	Recreational land (the Planning Act)		365,523,390	
5661	Building Code Act, 1992 (Section 2.23)		52,583,912	
5690	Gasoline Tax - Province		84,703,213	
5691	Gasoline Tax - Federal		156,851,678	
5692	Canada Transit Funding (Bill C-48)		19,120,739	
5697	Other		274,375,622	
9930	TOTAL		3,868,386,769	5,604,407,411
				4,349,679,023