

FIR2007: PROVINCIAL SUMMARY

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	3,870,602,397	5,605,393,184	4,343,157,795
Revenues				
0410	Contributions from revenue fund	57,118,354	2,118,939,633	1,094,642,528
0420	Contributions from capital fund	29,785,279	125,893,269	116,467,413
0499	Subtotal	86,903,633	2,244,832,902	1,211,109,941
Development Charges Act				
0610	Non-discounted services	939,683,938		
0620	Discounted services	176,025,626		
0630	Credits utilized (Development Charges Act)	3,857,641		
0699	Subtotal Development Charges Act	1,119,567,205		
0810	Lot levies		11,450,888	1,787,069
0820	Subdivider contributions	145,161,398		
0830	Recreational land (the Planning Act)	81,955,734		
Investment income				
0840	From own funds	106,668,172	139,203,191	66,793,225
0850	From other	81,360,234	163,127,336	17,022,829
0860	Gasoline Tax - Province	64,278,605		
0861	Building Code Act, 1992 (Section 2.23)	10,454,073		
0862	Gasoline Tax - Federal	179,755,470		
0863	Canada Transit Funding (Bill C-48)	29,162,386		
0870	Inter - Reserve Fund / Reserves Transfer		11,855,272	9,767,515
0895	Other <input type="text"/>	605,357,184	142,246,376	15,536,812
0910	TOTAL Revenues	2,510,624,094	2,712,715,965	1,322,017,391
Expenditures				
1010	Transferred to capital fund	1,428,745,550	1,483,609,752	770,199,702
1020	Transferred to revenue fund	282,377,445	724,583,358	305,139,418
1030	Charges for long term liabilities - principal and interest	4,566,053	25,107,873	677,751
1040	Development Charges Act - Credits utilized (Capital Fund)	4,401,403	0	0
1050	Development Charges Act - Credits utilized (Revenue Fund)	1,069,516	0	0
1070	Inter - Reserve Fund / Reserves Transfer		3,733,479	17,889,308
1096	Other <input type="text"/>	71,588,478	7,314,931	3,394,397
0920	TOTAL Expenditures	1,792,748,445	2,244,349,393	1,097,300,576
2099	Balance, end of year	4,588,478,046	6,073,759,756	4,567,874,610

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds		27,590,415	794,907,194
5020	Contingencies		136,600,434	210,478,558
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer		6,375,556	174,114
5040	Water		2,337,803	1,850,405
5050	Replacement of equipment		177,039,136	652,951,093
5060	Sick leave		165,195,995	74,295,365
5070	Insurance		109,124,515	39,089,956
5080	Workplace Safety and Insurance Board (WSIB)		124,262,687	73,476,748
5090	Post-employment benefits		208,750,754	18,175,699
5630	Lot Levies		66,888,587	0
5660	Parking revenues		15,431,860	1,901,108
5670	Debenture repayment		4,592,061	28,662,972
5680	Exchange rate stabilization		133,692	0

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Current purposes				
5205	General government		64,262,642	196,135,030
5210	Protection services		7,244,025	38,917,845
	Transportation services:			
5215	Roadways		61,165,232	44,506,828
5220	Transit		24,957,868	10,268,704
	Environmental services:			
5225	Sanitary sewer system		31,369,811	64,918,132
5230	Storm sewer system		469,916	-244,403
5235	Waterworks system		12,220,562	27,154,631
5240	Waste collection		1,090,069	10,494,889
5245	Waste disposal		40,602,649	28,070,105
5250	Health services		11,079,867	25,343,230
5255	Social and family services		92,680,670	42,710,883
5260	Social housing		92,631,798	15,966,860
	Recreation and cultural services:			
5265	Parks		2,425,670	4,731,124
5271	Recreation facilities - Golf Course, Marina, Ski Hill		217,642	642,152
5274	Recreation facilities - Other		8,528,438	7,035,089
5275	Libraries		4,655,847	10,042,554
5280	Planning and development		14,176,100	21,818,840
5290	Other and unspecified		270,443,950	74,953,258
	Capital purposes			
5405	General government		825,437,990	221,745,572
5410	Protection services		26,415,803	51,127,793
	Transportation services:			
5415	Roadways		174,848,812	304,749,418
5420	Transit		279,174,776	33,205,432
	Environmental services:			
5425	Sanitary sewer system		391,174,513	368,577,657
5430	Storm sewer system		11,616,851	12,069,097
5435	Waterworks system		578,090,275	244,610,224
5440	Waste collection		20,834,794	7,166,841
5445	Waste disposal		184,918,438	202,965,752
5450	Health services		97,823,991	78,350,314
5455	Social and family services		122,661,265	20,188,361
5460	Social housing		251,019,167	50,731,542
	Recreation and cultural services:			
5465	Parks		29,247,097	28,611,486
5471	Recreation facilities - Golf Course, Marina, Ski Hill		2,516,274	4,326,736
5474	Recreation facilities - Other		78,750,422	58,326,736
5475	Libraries		15,102,535	17,589,143
5480	Planning and development		482,845,095	74,262,823
5490	Other and unspecified		716,735,407	269,840,720
	Obligatory reserve funds / Deferred revenue:			
	Development Charges Act			
5610	Non-discounted services		1,893,846,330	
5620	Discounted services		656,418,827	
5640	Subdivider contributions		659,866,606	
5650	Recreational land (the Planning Act)		404,559,444	
5661	Building Code Act, 1992 (Section 2.23)		92,906,414	
5690	Gasoline Tax - Province		104,528,874	
5691	Gasoline Tax - Federal		158,783,864	
5692	Canada Transit Funding (Bill C-48)		53,730,270	
5697	Other		563,837,417	
9930	TOTAL		4,588,478,046	4,567,874,610