

FIR2001: PROVINCIAL SUMMARY

Schedule 40 REVENUE FUND EXPENDITURES

for the year ended December 31, 2001

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	TOTAL Expenditures
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0210 Members of Council	41,127,108	0	11,252,797	1,707,917	420,722	1,956,033	56,464,580	0	3,244,461	-21,941,634	37,767,410
0220 General gov. support	292,655,988	7,873,055	113,270,500	93,674,717	32,812,860	8,816,346	549,103,469	15,479,776	518,807,019	-205,652,718	877,737,544
0230 Corporate overhead	47,332,627	2,221,276	41,737,841	18,167,905	53,409,515	3,184,922	166,054,085	3,024,599	186,723,553	-56,813,731	298,988,506
0290 Other	52,409,543	372,237	12,400,822	3,141,491	750,729	6,645,992	75,720,814	865,300	99,572,045	-14,453,040	161,705,119
Subtotal	969,718,163	44,936,598	114,492,810	297,964,081	138,858,447	102,502,933	1,968,473,030	100,036,675	1,301,441,134	-877,621,415	2,492,329,425
Protection services											
0410 Fire	803,406,054	5,212,341	78,136,760	17,936,187	3,685,800	1,220,464	909,597,604	7,334,437	51,375,177	57,306,435	1,025,613,655
0420 Police	1,539,265,563	10,849,024	151,135,597	204,461,455	19,545,158	5,375,900	1,930,632,694	22,139,154	73,906,338	48,003,077	2,074,681,262
0430 Conservation authority	28,677	985,145	4,906,919	252,815	-1,116	29,950,415	36,122,855	1,278,720	657,848	592,455	38,651,877
0440 Prot. inspection, control	160,882,349	44,789	20,698,878	16,102,423	1,393,076	2,976,732	202,098,245	134,942	7,031,458	14,520,791	223,785,439
0450 Emergency measures	3,078,693	287,871	3,338,050	1,592,012	1,960,349	97,384	10,354,359	340,115	1,568,922	2,921,024	15,184,418
0460 Provincial Offences Act (POA)	18,946,982	0	15,537,159	7,432,332	3,785,824	15,421,987	61,124,284	0	5,386,805	3,683,350	70,194,439
0498 Other	1,166,304	9,962	578,247	495,696	89,234	25,538	2,364,980	32,514	4,892	388,905	2,791,291
0499 Subtotal	2,526,774,621	17,389,131	274,331,611	248,272,921	30,458,324	55,068,420	3,152,295,027	31,259,880	139,931,440	127,416,034	3,450,902,380
Transportation services											
0610 Roadways	487,360,886	68,243,148	254,082,900	161,361,091	13,702,648	2,162,968	986,913,645	96,732,304	439,868,390	56,385,127	1,579,899,462
0620 Winter control	96,079,397	61,241	119,756,225	98,165,538	11,550,258	833,842	326,446,504	109,088	7,704,409	36,764,411	371,024,411
0630 Transit	915,603,680	34,259,707	332,833,491	72,073,875	47,809,521	109,343,544	1,511,923,818	23,864,687	73,315,509	115,133,007	1,724,237,023
0640 Parking	42,665,809	2,721,707	17,246,394	6,293,878	5,459,631	40,957	74,428,377	3,703,257	9,867,704	18,277,496	106,276,834
0650 Street lighting	5,710,092	5,660,423	39,162,540	35,840,519	4,525,016	10,440	90,909,027	8,382,630	2,547,648	3,523,853	105,363,156
0660 Air transportation	4,759,493	56,976	9,397,279	3,726,381	443,382	584,030	18,967,542	215,194	3,279,190	1,721,536	24,183,462
0698 Other	93,540,757	180,754	46,862,191	8,093,927	3,816,676	-119,202	152,375,104	515,195	19,545,206	-94,094,313	78,341,191
0699 Subtotal	1,645,720,114	111,183,956	819,341,026	385,555,208	87,307,133	112,856,579	3,161,964,010	133,522,356	556,128,057	137,711,118	3,989,325,539
Environmental services											
0810 Sanitary sewer system	157,469,770	60,833,831	149,866,079	214,487,483	17,383,217	3,357,551	603,397,934	73,521,106	352,633,419	84,692,364	1,114,244,824
0820 Storm sewer system	12,002,020	6,558,775	6,579,803	6,999,165	431,384	64,314	32,635,463	8,014,651	19,994,537	3,720,165	64,364,815
0830 Waterworks system	187,526,929	35,543,765	200,188,754	194,815,847	16,620,243	1,955,372	636,650,907	49,030,611	368,037,414	88,215,054	1,141,934,185
0840 Waste collection	47,540,238	157,304	17,144,194	106,588,492	1,443,248	706,135	173,579,614	477,108	8,183,495	19,163,580	201,403,795
0850 Waste disposal	45,319,194	8,515,447	59,459,669	146,841,605	8,184,623	21,057,990	289,378,523	13,376,805	48,586,035	19,011,012	370,352,374
0860 Recycling	43,820,244	1,939,526	20,567,250	119,975,075	3,478,684	525,054	190,305,834	1,626,804	5,352,100	15,730,299	213,015,034
0898 Other	10,353,065	1,651,440	21,015,666	6,390,219	491,546	1,497,707	41,399,642	2,494,567	8,328,749	-4,250,923	47,972,035
0899 Subtotal	504,031,460	115,200,091	474,821,419	796,097,887	48,032,943	29,164,122	1,967,347,915	148,541,852	811,115,751	226,281,552	3,153,287,067
Health services											
1010 Public health services	294,905,914	1,371,604	62,220,770	31,323,005	11,623,596	28,365,728	429,810,617	2,970,154	13,669,702	32,013,705	478,464,180
1020 Hospitals	74,636	1,754,404	161,121	9,509	3,060	16,674,315	18,677,045	2,168,261	12,753,578	428,440	34,027,324
1030 Ambulance services	195,941,724	1,017,168	61,123,196	109,888,712	4,587,671	34,047,820	406,606,290	997,068	42,069,742	22,794,345	472,467,445
1040 Cemeteries	13,538,523	9,247	4,775,468	2,154,585	2,012,573	393,680	22,884,076	85,678	2,063,820	2,281,122	27,314,697
1098 Other	128,567	0	155,969	73,019	33,338	57,847	448,740	0	293,325	717,429	1,459,494
1099 Subtotal	504,589,366	4,152,423	128,436,523	143,448,832	18,260,239	79,539,389	878,426,768	6,221,161	70,850,169	58,235,044	1,013,733,141
Social and family services											
1210 General assistance	392,688,455	2,125,111	883,973,066	162,465,364	25,200,794	1,928,743,596	3,395,196,387	3,026,144	78,913,228	85,770,540	3,562,906,297
1220 Assist. to aged persons	629,336,860	9,944,169	114,000,411	28,329,675	4,222,160	10,419,175	796,252,447	11,476,465	33,939,897	30,872,321	872,541,134
1230 Child care	126,792,811	131,748	79,254,204	338,533,307	3,421,455	134,361,517	682,495,044	259,815	6,541,291	14,086,444	703,382,594
1298 Other	1,868,271	0	975,055	1,911,846	42,300	2,202,334	6,999,806	95	287,067	3,752,641	11,039,609
1299 Subtotal	1,150,686,399	12,201,028	1,078,202,735	531,240,193	32,886,709	2,075,726,624	4,880,943,683	14,762,519	119,681,483	134,481,946	5,149,869,633
1499 Social housing	38,065,621	17,773,962	202,785,555	61,992,304	19,089,197	755,313,251	1,095,019,887	2,493,411	76,980,931	18,354,738	1,192,848,965
Recreation and cultural services											
1610 Parks	199,034,431	3,278,425	53,626,185	26,651,995	7,100,267	1,329,629	291,020,927	5,331,451	28,996,336	50,475,208	375,823,928
1620 Recreation programs	209,888,799	4,003,607	63,813,640	13,222,473	4,713,327	8,344,194	303,986,044	3,878,963	5,647,565	11,818,041	325,330,612
1630 Recreation facilities	238,984,532	14,613,226	138,995,066	54,176,862	5,484,571	3,445,120	455,699,380	19,470,870	40,744,793	24,221,196	540,136,240
1640 Libraries	264,254,893	2,637,846	61,460,409	24,869,806	8,865,506	2,661,135	364,749,594	5,539,916	32,120,478	22,796,766	425,206,756
1650 Cultural services	66,389,155	8,728,275	33,856,154	19,157,143	2,427,675	12,714,222	143,272,621	6,698,951	11,164,944	27,897,439	189,033,955
1698 Other	2,251,251	16,817	1,172,894	684,437	189,102	1,228,183	5,542,684	20,662	242,310	534,571	6,340,227
1699 Subtotal	980,803,059	33,278,198	352,924,346	138,762,712	28,780,449	29,722,483	1,564,271,254	40,940,816	118,916,425	137,743,216	1,861,871,713
Planning and development											
1810 Planning and zoning	146,347,643	482,944	21,335,012	12,917,602	1,097,569	4,467,031	186,647,802	514,489	16,750,838	30,019,884	233,933,015
1820 Comm. and Industrial	36,360,445	3,946,757	36,969,799	15,136,624	1,919,203	18,429,201	112,762,025	8,938,685	27,768,903	4,944,049	154,413,661
1830 Residential development	2,951,902	1,838,936	1,319,704	692,029	178,824	52,894	7,034,289	2,789,471	1,954,524	-58,469	11,719,815
1840 Agric. and reforestation	7,766,487	187,945	5,456,299	3,223,966	38,290	635,541	17,308,526	1,036,298	2,433,186	1,984,595	22,762,607
1850 Tile drainage/shoreline assist.		3,455,355					3,455,355	7,855,703			11,311,059
1898 Other	770,053	0	1,194,289	126,154	14,169	132,440	2,237,105	0	2,172,340	404,541	4,813,986
1899 Subtotal	194,196,529	9,911,936	66,275,101	32,096,374	3,248,054	23,717,107	329,445,104	21,134,646	51,079,789	37,294,599	438,954,142
3099 Electricity		2	3,203,559	951,666	0	0	4,155,227	3,190,875	8,310,269	0	15,656,371
3299 Gas		0	0	0	0	80,000	80,000	0	0	0	80,000
3499 Telephone		0	0	0	0	0	0	0	0	0	0
9910 TOTAL	8,514,585,323	369,230,881	3,812,562,791	2,635,430,515	406,921,487	3,263,690,909 </					