

# FIR2001: PROVINCIAL SUMMARY

# SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2001.

		SOURCES OF CAPITAL FUND FINANCING						CAPITAL Expenditures
		Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	
		Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada			
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	
0299	<b>General government . . . . .</b>	63,955,311	194,166,835	107,365,159	573,406	748,570	93,194,514	353,748,142
	<b>Protection services</b>							
0410	Fire . . . . .	28,694,418	63,287,448	4,091,354	101,764	877,991	3,152,202	108,652,566
0420	Police . . . . .	14,092,752	40,415,225	516,171	350,873	264,413	20,213,922	99,509,839
0430	Conservation authority . . . . .	134,692	2,996,417	0	0	1,955	250,871	6,924,029
0440	Protective inspection and control . . . . .	2,278,265	1,239,037	314,551	0	0	152,809	3,688,917
0450	Emergency measures . . . . .	1,411,113	1,623,942	82,680	21,120	354,687	219,217	4,679,182
0460	Provincial Offences Act (POA) . . . . .	1,982,237	51,228	43,370	0	0	31,704	4,763,128
0498	Other . . . . .	17,091	551,361	0	0	0	8,000	404,095
0499	<b>Subtotal</b>	48,610,570	110,164,658	5,048,126	473,757	1,499,046	24,028,726	228,621,756
	<b>Transportation services</b>							
0610	Roadways . . . . .	423,789,162	531,191,821	18,001,886	478,864	13,337,864	58,993,236	1,144,212,079
0620	Winter control . . . . .	3,280,668	5,673,494	0	0	0	0	6,606,776
0630	Transit . . . . .	19,189,544	116,161,244	2,547	133,846	10,669	8,787,214	445,640,290
0640	Parking . . . . .	2,340,421	5,444,693	0	0	0	177,001	8,139,803
0650	Street lighting . . . . .	4,858,416	3,484,496	22,952	0	26,400	418,197	13,557,256
0660	Air transportation . . . . .	613,091	4,946,305	0	9,480,455	12,895	316,970	13,960,341
0698	Other . . . . .	4,038,527	7,461,896	5,249	226,517	0	91,598	16,704,974
0699	<b>Subtotal</b>	458,109,830	674,363,949	18,032,634	10,319,682	13,387,829	68,784,216	1,648,821,519
	<b>Environmental services</b>							
0810	Sanitary sewer system . . . . .	81,171,393	386,246,629	10,054,879	136,232	2,262,078	27,909,073	465,295,380
0820	Storm sewer system . . . . .	17,658,147	47,964,633	58,262	10,000	189,491	3,117,546	86,471,691
0830	Waterworks system . . . . .	114,235,085	402,031,950	9,884,613	448,303	6,055,921	26,499,023	463,821,266
0840	Waste collection . . . . .	1,183,813	10,159,120	97,947	0	0	254,951	22,662,054
0850	Waste disposal . . . . .	14,604,876	35,780,197	483,364	0	228,161	855,351	76,416,343
0860	Recycling . . . . .	2,430,322	3,520,116	11,877	14,879	1,412	314,737	14,305,824
0898	Other . . . . .	2,669,905	11,433,719	0	310,762	0	545,724	22,135,488
0899	<b>Subtotal</b>	233,953,542	897,136,365	20,590,942	920,176	8,737,063	59,496,405	1,151,108,405
	<b>Health services</b>							
1010	Public health services . . . . .	5,205,983	2,443,649	1,811,688	24,811	301,882	124,477	9,959,545
1020	Hospitals . . . . .	3,458,908	9,540,704	0	0	121,350	0	14,264,067
1030	Ambulance services . . . . .	8,623,596	8,022,774	2,211,046	0	734,812	3,814,857	25,514,294
1040	Cemeteries . . . . .	1,034,073	2,067,637	132,044	6,836	0	608,446	3,280,877
1098	Other . . . . .	90,256	112,754	66,475	0	0	23,231	259,181
1099	<b>Subtotal</b>	18,412,817	22,187,518	4,221,253	31,647	1,158,044	4,571,011	53,277,965
	<b>Social and family services</b>							
1210	General assistance . . . . .	2,781,393	13,264,177	1,239,868	66,145	426,824	1,384,235	14,560,260
1220	Assistance to aged persons . . . . .	15,074,984	59,768,902	3,126,144	120,338	3,093,306	11,594,277	137,504,242
1230	Child care . . . . .	1,191,761	2,813,895	970,057	0	91,447	252,038	8,635,048
1298	Other . . . . .	36,500	75,638	0	0	0	15,756	127,894
1299	<b>Subtotal</b>	19,084,638	75,922,612	5,336,069	186,483	3,611,577	13,246,306	160,827,443
1499	<b>Social housing . . . . .</b>	17,175,570	4,684,425	380,101	3,517,293	138,372	6,004,406	53,728,019
	<b>Recreation and cultural services</b>							
1610	Parks . . . . .	19,078,797	128,103,037	1,068,108	1,693,732	798,823	10,828,285	155,909,879
1620	Recreation programs . . . . .	1,817,101	7,482,924	1,295,076	243,493	3,590	307,371	10,244,243
1630	Recreation facilities . . . . .	29,350,004	85,247,226	2,093,712	1,824,112	48,207	17,999,324	214,522,126
1640	Libraries . . . . .	21,528,162	26,833,974	2,509,209	1,644,414	0	9,810,069	78,042,056
1650	Cultural services . . . . .	4,861,472	11,690,766	466,598	711,846	86,450	3,631,335	28,991,922
1698	Other . . . . .	61,045	274,087	20,000	15,160	50,000	258,832	490,116
1699	<b>Subtotal</b>	76,696,579	259,632,016	7,452,703	6,132,757	987,070	42,835,215	488,200,337
	<b>Planning and development</b>							
1810	Planning and zoning . . . . .	5,623,919	17,482,161	1,324,887	761,277	49,876	6,170,040	27,170,425
1820	Commercial and industrial . . . . .	8,932,147	27,582,644	11,411,175	6,397,072	4,266	15,943,942	109,458,765
1830	Residential development . . . . .	1,287,884	1,982,769	1,600,989	0	0	1,383,690	3,639,009
1840	Agriculture and reforestation . . . . .	1,582,431	1,694,420	2,858,181	102,772	1,044,603	6,823,342	19,350,339
1850	Tile drainage/shoreline assistance . . . . .	0	0	0	0	0	0	0
1898	Other . . . . .	171,894	36,941	34,864	51,462	0	467,906	1,258,380
1899	<b>Subtotal</b>	17,598,274	48,778,935	17,230,096	7,312,583	1,098,745	30,788,920	160,876,918
3099	Electricity . . . . .	1,452,063	341,901	0	0	0	165,528,550	936,685
3299	Gas . . . . .	0	0	0	0	0	0	0
3499	Telephone . . . . .	64,720	0	0	0	0	0	203,283
3699	Government Business Enterprise . . . . .	0	146,000	0	0	0	89,632,289	146,000
9910	<b>TOTAL</b>	955,113,915	2,287,525,212	185,657,083	29,467,784	31,366,315	598,110,560	4,300,496,110