

# FIR2002: PROVINCIAL SUMMARY

# Schedule 40 REVENUE FUND EXPENDITURES

for the year ended December 31, 2002

	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	Allocation of Program Support	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures Less Unfunded Liabilities	
	1	2	3	4	5	6	7	8	9	12	13	14	11	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>General government</b>															
0210	Members of Council	0	0	0	0	0	0	0	0	0	0	0	0	0	
0220	General gov. support	0	0	0	0	0	0	0	0	0	0	0	0	0	
0230	Corporate overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	
0290	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
0240	Govem., Political Support	113,658,129	17,674,779	24,085,408	8,026,924	1,330,121	1,262,915	166,038,276	8,906,810	21,495,766	-9,574,265	9,038,597	1,898,169	197,803,353	
0250	Corp. Mgmt. & Support	289,659,003	18,221,669	123,002,356	206,550,311	63,940,244	15,120,790	716,494,373	27,732,776	633,618,700	-76,312,492	24,190,234	15,820,995	1,341,544,586	
0260	Program Support	600,460,065	6,018,296	268,482,263	133,657,740	122,758,391	60,547,727	1,191,924,483	51,399,296	265,570,279	-310,771,706	-814,586,754	11,595,550	395,131,148	
0299	<b>Subtotal</b>	<b>1,003,777,196</b>	<b>41,914,744</b>	<b>415,570,028</b>	<b>348,234,976</b>	<b>188,028,756</b>	<b>76,931,432</b>	<b>2,074,457,132</b>	<b>88,038,882</b>	<b>920,684,745</b>	<b>-396,658,463</b>	<b>-781,357,923</b>	<b>29,314,714</b>	<b>1,934,479,087</b>	
<b>Protection services</b>															
0410	Fire	859,515,017	4,259,391	87,243,311	21,299,712	4,911,548	-1,922,831	975,306,148	7,451,071	63,195,382	20,104,830	65,488,125	17,882,183	1,149,427,739	
0420	Police	1,578,931,351	6,398,939	150,861,678	209,946,826	28,629,604	7,586,640	1,982,355,038	15,112,402	91,686,908	26,900,353	63,810,432	62,192,232	2,242,057,365	
0430	Conservation authority	10,987	770,286	6,080,798	217,694	23,690	34,918,530	42,021,985	923,109	1,456,714	30,963	1,852,246	9,917	46,294,934	
0440	Prot. inspection, control	166,283,723	75,740	22,699,505	17,286,341	1,946,844	1,931,834	210,223,987	152,141	8,485,220	6,667,899	27,606,361	2,986,877	256,122,484	
0450	Emergency measures	4,025,648	270,884	3,204,587	2,127,801	3,463,966	233,777	13,326,663	487,737	1,272,320	1,804,906	510,702	1,504,336	18,906,664	
0460	Provincial Offences Act (POA)	29,063,874	126,849	21,499,986	8,124,708	5,716,617	16,961,936	81,493,970	234,014	26,748,045	5,860,430	6,210,316	374,174	120,920,949	
0498	Other	1,654,325	8,414	271,260	469,805	101,549	13,500	2,518,853	32,514	75,532	-179,147	186,111	6,736	2,640,599	
0499	<b>Subtotal</b>	<b>2,639,484,926</b>	<b>11,910,503</b>	<b>291,861,125</b>	<b>259,472,886</b>	<b>44,793,818</b>	<b>59,723,386</b>	<b>3,307,246,644</b>	<b>24,392,988</b>	<b>192,920,121</b>	<b>61,190,234</b>	<b>165,664,293</b>	<b>84,956,454</b>	<b>3,836,370,734</b>	
<b>Transportation services</b>															
0610	Roadways	509,587,224	65,045,909	267,375,584	171,237,168	17,825,858	-491,408	1,030,580,335	93,826,359	456,392,470	-20,493,261	70,881,824	8,348,825	1,639,536,552	
0620	Winter control	89,160,761	37,298	121,884,041	86,756,955	13,991,082	171,002	312,001,139	89,991	25,129,710	39,363,867	23,911,767	635,302	401,131,776	
0630	Transit	983,770,692	43,059,847	269,809,669	87,251,911	60,305,773	25,864,775	1,470,062,667	34,207,620	83,034,377	111,291,899	50,944,374	40,863,872	1,790,404,809	
0640	Parking	49,295,169	2,079,510	16,945,288	6,509,005	5,672,867	73,363	80,575,202	2,781,584	11,179,489	16,807,103	4,954,448	253,120	116,550,946	
0650	Street lighting	6,370,197	5,397,475	44,395,015	36,946,917	4,885,554	9,462	98,004,620	8,652,106	4,220,677	1,166,003	3,920,717	256,992	116,221,115	
0660	Air transportation	5,845,279	27,828	9,770,077	4,750,807	2,371,415	459,379	23,224,785	111,431	3,878,073	596,420	1,195,271	-2,681	29,003,299	
0698	Other	90,624,695	377,267	32,280,511	5,251,819	986,937	8,658,700	138,179,929	725,639	23,946,325	-84,653,225	2,708,942	2,911,869	83,819,479	
0699	<b>Subtotal</b>	<b>1,734,654,018</b>	<b>116,025,134</b>	<b>762,460,186</b>	<b>398,704,581</b>	<b>106,039,486</b>	<b>34,745,273</b>	<b>3,152,628,678</b>	<b>140,394,730</b>	<b>607,781,121</b>	<b>64,078,806</b>	<b>158,517,343</b>	<b>53,267,298</b>	<b>4,176,667,976</b>	
<b>Environmental services</b>															
0810	Sanitary sewer system	155,875,724	51,499,459	161,304,921	239,807,425	17,130,804	5,326,316	630,944,649	75,097,790	393,111,117	62,869,612	30,488,432	2,536,081	1,195,047,681	
0820	Storm sewer system	17,414,202	5,996,547	7,090,470	9,603,083	398,320	-464	40,502,159	8,449,058	18,738,653	3,612,448	3,589,717	248,841	75,140,875	
0830	Waterworks system	202,599,488	29,552,857	222,541,907	203,063,504	16,239,417	2,476,454	676,473,627	46,898,344	385,963,541	59,860,185	32,669,104	2,524,568	1,204,389,368	
0840	Waste collection	53,390,808	291,885	17,189,142	113,683,941	710,266	636,799	185,902,840	309,200	8,563,390	5,392,872	7,516,388	1,968,088	209,652,778	
0850	Waste disposal	47,059,166	8,459,328	42,907,373	147,456,542	6,553,863	1,869,783	254,306,054	10,925,452	52,424,336	8,173,622	10,921,087	30,071,536	366,822,087	
0860	Recycling	41,166,358	1,199,797	23,192,579	142,584,549	1,137,815	736,105	210,017,203	234,995	14,974,667	18,144,247	9,341,829	860,653	253,573,594	
0898	Other	19,702,243	1,503,677	21,095,972	8,262,149	218,059	1,451,016	52,233,116	1,637,164	7,585,403	-9,549,438	1,383,457	43,177	53,332,879	
0899	<b>Subtotal</b>	<b>537,207,988</b>	<b>98,503,550</b>	<b>495,322,364</b>	<b>864,461,193</b>	<b>42,388,544</b>	<b>12,496,009</b>	<b>2,050,379,647</b>	<b>143,552,003</b>	<b>881,361,107</b>	<b>148,503,547</b>	<b>95,910,014</b>	<b>38,252,944</b>	<b>3,357,959,262</b>	
<b>Health services</b>															
1010	Public health services	321,583,266	1,232,050	70,324,021	35,485,795	10,160,750	31,885,759	470,671,641	1,427,821	18,026,551	16,675,787	29,805,597	4,303,854	540,911,251	
1020	Hospitals	11,463	1,755,949	138,095	6,071	127,875	11,657,742	13,697,195	2,188,510	22,167,183	139,420	12,300	-15,951	38,188,657	
1030	Ambulance services	233,089,804	949,588	47,992,686	132,542,232	4,710,755	32,995,897	452,280,961	831,734	34,122,673	14,125,859	13,810,419	3,560,168	518,731,813	
1040	Cemeteries	14,379,373	2,718	4,887,133	2,372,772	192,063	443,379	22,277,438	44,621	2,510,015	1,527,805	1,873,672	56,434	28,289,985	
1098	Other	167,554	0	346,704	140,491	38,229	147,297	840,275	0	265,938	15,609	383,811	0	1,505,633	
1099	<b>Subtotal</b>	<b>569,231,460</b>	<b>3,940,305</b>	<b>123,689,445</b>	<b>170,547,361</b>	<b>15,230,536</b>	<b>77,142,076</b>	<b>959,781,183</b>	<b>4,492,686</b>	<b>77,523,666</b>	<b>32,484,479</b>	<b>45,954,225</b>	<b>7,904,505</b>	<b>1,128,140,745</b>	

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	1	2	3	4	5	6	7	8	9	12	13	14	11	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Social and family services</b>															
1210	General assistance . . . . .	411,632,822	2,073,169	866,939,735	151,649,389	25,784,510	2,002,500,847	3,460,580,472	2,878,329	29,700,111	28,682,228	49,979,367	7,405,076	3,579,225,583	3,571,820,507
1220	Assist. to aged persons . . . . .	662,749,279	14,947,913	122,074,282	29,246,944	5,733,700	7,838,920	842,591,038	17,481,024	49,655,524	8,072,270	30,726,248	5,507,283	954,033,386	948,526,104
1230	Child care . . . . .	123,878,329	111,069	103,114,631	318,344,399	3,754,472	139,744,921	688,947,822	215,853	10,528,325	4,166,964	13,534,458	2,203,262	719,596,684	717,393,422
1298	Other <input type="text"/>	2,777,885	0	835,483	474,213	0	1,273,906	5,361,487	192	161,016	198,669	1,888,973	0	7,610,337	7,610,337
1299	<b>Subtotal</b>	<b>1,201,038,316</b>	<b>17,132,151</b>	<b>1,092,964,131</b>	<b>499,714,946</b>	<b>35,272,682</b>	<b>2,151,358,594</b>	<b>4,997,480,819</b>	<b>20,575,398</b>	<b>90,044,976</b>	<b>41,120,130</b>	<b>96,129,046</b>	<b>15,115,621</b>	<b>5,260,465,990</b>	<b>5,245,350,369</b>
1499	<b>Social housing . . . . .</b>	<b>62,567,172</b>	<b>60,589,628</b>	<b>284,294,360</b>	<b>46,173,757</b>	<b>43,596,182</b>	<b>948,684,288</b>	<b>1,445,905,387</b>	<b>11,567,119</b>	<b>77,025,948</b>	<b>6,178,776</b>	<b>12,232,872</b>	<b>947,940</b>	<b>1,553,858,041</b>	<b>1,552,910,101</b>
<b>Recreation and cultural services</b>															
1610	Parks . . . . .	200,375,119	4,214,852	60,178,419	28,717,634	5,937,177	2,955,408	302,378,609	6,080,036	35,607,934	18,695,228	29,862,312	4,037,169	396,661,288	392,624,119
1620	Recreation programs . . . . .	212,665,121	2,182,432	84,332,281	13,391,015	4,253,175	8,684,144	325,508,168	2,764,730	5,707,514	6,817,318	28,988,058	4,586,749	374,372,537	369,785,788
1630	Recreation facilities . . . . .	250,461,370	10,388,558	144,495,026	51,768,351	6,895,036	2,838,027	466,846,368	17,083,291	43,877,409	6,552,347	62,220,444	3,119,934	599,699,793	596,579,859
1640	Libraries . . . . .	278,876,583	2,634,070	65,582,167	26,322,701	8,715,096	3,018,115	385,148,732	3,522,111	35,229,060	1,540,458	21,476,038	3,112,776	450,029,175	446,916,399
1650	Cultural services . . . . .	72,612,277	10,498,336	42,441,623	25,971,047	3,939,347	12,740,655	168,203,285	7,605,047	12,624,166	2,486,359	17,843,679	1,123,617	209,886,152	208,762,536
1698	Other <input type="text"/>	3,754,595	29,137	1,792,382	2,959,584	343,483	777,203	9,656,384	47,636	358,099	-112,058	1,677,609	0	11,627,670	11,627,670
1699	<b>Subtotal</b>	<b>1,018,745,065</b>	<b>29,947,385</b>	<b>398,821,898</b>	<b>149,130,332</b>	<b>30,083,314</b>	<b>31,013,552</b>	<b>1,657,741,546</b>	<b>37,102,851</b>	<b>133,404,182</b>	<b>35,979,651</b>	<b>162,068,140</b>	<b>15,980,245</b>	<b>2,042,276,615</b>	<b>2,026,296,370</b>
<b>Planning and development</b>															
1810	Planning and zoning . . . . .	157,285,992	302,936	26,185,696	12,884,873	1,244,004	3,619,830	201,523,332	755,119	23,901,141	2,097,625	29,403,715	1,813,310	259,494,241	257,680,932
1820	Commerc. and Industrial . . . . .	36,278,358	3,306,339	38,956,763	14,098,140	1,728,354	21,232,173	115,600,128	7,206,245	36,715,853	1,694,028	8,491,965	348,009	170,056,228	169,708,219
1830	Residential development . . . . .	4,446,244	747,382	1,913,348	367,881	107,517	53,809	7,636,181	1,668,941	2,736,828	180,366	822,929	49,444	13,094,689	13,045,245
1840	Agric. and reforestation . . . . .	10,591,039	383,387	4,339,414	4,472,989	1,015,063	772,772	21,574,664	1,189,619	2,572,925	2,451,422	2,283,271	71,983	30,143,884	30,071,901
1850	Tile drainage/shoreline assist. . . . .		3,108,857					3,108,857	6,991,851					10,100,708	10,100,708
1898	Other <input type="text"/>	1,410,449	3,795	1,644,301	130,326	10,115	9,050	3,208,036	12,781	2,799,102	-263,363	429,886	0	6,186,442	6,186,442
1899	<b>Subtotal</b>	<b>210,012,082</b>	<b>7,852,696</b>	<b>73,039,523</b>	<b>31,954,210</b>	<b>4,105,053</b>	<b>25,687,634</b>	<b>352,651,197</b>	<b>17,824,556</b>	<b>68,725,849</b>	<b>6,160,078</b>	<b>41,431,766</b>	<b>2,282,746</b>	<b>489,076,192</b>	<b>486,793,446</b>
3099	Electricity . . . . .	26	803,346	19,752	148,299	0	0	971,423	300,000	1,784,846	18,138	500	-4,944	3,069,963	3,074,907
3299	Gas . . . . .	0	0	0	43,553	0	0	43,553	0	50,000	13,807	0	0	107,360	107,360
3499	Telephone . . . . .	0	0	17,682	0	0	0	17,682	0	31,840	16,451	4,194,499	0	4,260,472	4,260,472
9910	<b>TOTAL</b>	<b>8,976,718,248</b>	<b>388,619,442</b>	<b>3,938,060,493</b>	<b>2,768,586,093</b>	<b>509,538,371</b>	<b>3,417,782,244</b>	<b>19,999,304,891</b>	<b>488,241,213</b>	<b>3,051,338,401</b>	<b>-914,365</b>	<b>744,775</b>	<b>288,498,470</b>	<b>23,827,213,385</b>	<b>23,538,714,915</b>