

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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General government | | | | | | | | | | | | | | |
| 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 | Govern., 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 | 18,222,606 | 123,002,356 | 206,550,311 | 63,939,307 | 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 | Subtotal | 1,003,777,196 | 41,915,681 | 415,570,028 | 348,234,976 | 188,027,819 | 76,931,432 | 2,074,457,132 | 88,038,882 | 920,684,745 | -396,658,463 | -781,357,923 | 29,314,714 | 1,934,479,087 |
| Protection services | | | | | | | | | | | | | | |
| 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 | 3,204,588 | 2,127,801 | 3,463,966 | 233,777 | 13,326,664 | 487,737 | 1,272,320 | 1,804,906 | 510,702 | 1,504,336 | 18,906,665 |
| 0460 | Provincial Offences Act (POA) | 29,063,874 | 126,849 | 21,499,985 | 8,124,708 | 5,716,617 | 16,961,936 | 81,493,969 | 234,014 | 26,748,045 | 5,860,430 | 6,210,316 | 374,174 | 120,920,948 |
| 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 | Subtotal | 2,639,484,926 | 11,910,503 | 291,861,125 | 259,472,886 | 44,793,818 | 59,723,386 | 3,307,246,644 | 24,392,988 | 192,920,121 | 61,190,234 | 165,664,293 | 84,956,454 | 3,836,370,734 |
| Transportation services | | | | | | | | | | | | | | |
| 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 | Subtotal | 1,734,654,018 | 116,025,134 | 762,460,186 | 398,704,581 | 106,039,486 | 34,745,273 | 3,152,628,678 | 140,394,730 | 607,781,121 | 64,078,806 | 158,517,343 | 53,267,298 | 4,176,667,976 |
| Environmental services | | | | | | | | | | | | | | |
| 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 | Subtotal | 537,207,988 | 98,503,550 | 495,322,364 | 864,461,193 | 42,388,544 | 12,496,009 | 2,050,379,647 | 143,552,003 | 881,361,107 | 148,503,547 | 95,910,014 | 38,252,944 | 3,357,959,262 |
| Health services | | | | | | | | | | | | | | |
| 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 | Subtotal | 569,231,460 | 3,940,305 | 123,689,445 | 170,547,361 | 15,230,536 | 77,142,076 | 959,781,183 | 4,492,686 | 77,523,666 | 32,484,479 | 45,954,225 | 7,904,505 | 1,128,140,745 |

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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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Social and family services | | | | | | | | | | | | | | |
| 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 | 3,571,820,507 |
| 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 | 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 | 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 |
| 1299 | Subtotal | 1,201,038,316 | 17,132,151 | 1,092,964,131 | 499,714,946 | 35,272,682 | 2,151,358,594 | 4,997,480,819 | 20,575,398 | 90,044,976 | 41,120,130 | 96,129,046 | 15,115,621 | 5,245,350,369 |
| 1499 | Social housing | 62,567,172 | 60,589,628 | 284,294,360 | 46,173,757 | 43,596,182 | 948,684,288 | 1,445,905,387 | 11,567,119 | 77,025,948 | 6,178,776 | 12,232,872 | 947,940 | 1,553,858,041 |
| Recreation and cultural services | | | | | | | | | | | | | | |
| 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 | 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 | 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 | 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 | 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 | 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 |
| 1699 | Subtotal | 1,018,745,065 | 29,947,385 | 398,821,898 | 149,130,332 | 30,083,314 | 31,013,552 | 1,657,741,546 | 37,102,851 | 133,404,182 | 35,979,651 | 162,068,140 | 15,980,245 | 2,026,296,370 |
| Planning and development | | | | | | | | | | | | | | |
| 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 | 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 | 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 | 13,045,245 |
| 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 |
| 1850 | Tile drainage/shoreline assist. | | 3,108,857 | | | | | 3,108,857 | 6,991,851 | | | | | 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 |
| 1899 | Subtotal | 210,012,082 | 7,852,696 | 73,039,523 | 31,954,210 | 4,105,053 | 25,687,634 | 352,651,197 | 17,824,556 | 68,725,849 | 6,160,078 | 41,431,766 | 2,282,746 | 486,793,446 |
| 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 |
| 3299 | Gas | 0 | 0 | 0 | 43,553 | 0 | 0 | 43,553 | 0 | 50,000 | 13,807 | 0 | 0 | 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 |
| 9910 | TOTAL | 8,976,718,248 | 388,620,379 | 3,938,060,493 | 2,768,586,093 | 509,537,434 | 3,417,782,244 | 19,999,304,891 | 488,241,213 | 3,051,338,401 | -914,365 | 744,775 | 288,498,470 | 23,827,213,385 |