

	SOURCES of CAPITAL FUND FINANCING						Expenditures		
	Contributions from Own Funds		Capital Grants				Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
	Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Other Municipalities	Other Financing			
1	2	3	4	5	6	8	7	9	
	\$	\$	\$	\$	\$	\$	\$	\$	
0299 General government	233,208,892	195,827,145	-2,097,056	1,019,517	297,186	70,792,518	555,083	331,401,266	330,846,183
Protection services									
0410 Fire	27,508,528	58,529,130	5,541,720	28,292	1,925,767	2,817,662	430,000	141,797,592	141,339,583
0420 Police	17,969,535	50,685,151	976,309	1,714,018	348,257	4,960,932	500,256	125,052,256	124,552,000
0430 Conservation authority	873,726	9,078,034	0	0	0	5,921,785	0	13,979,095	13,979,095
0440 Protective inspection and control	2,150,555	1,157,134	177,468	0	221,235	334,630	0	3,895,356	3,895,356
0450 Emergency measures	580,879	5,845,884	5,384,892	454,342	117,649	250,515	0	9,676,487	9,676,487
0460 Provincial Offences Act (POA)	383,747	12,547,368	0	0	0	828,000	0	8,713,879	8,713,879
0498 Other	33,039	163,237	62,262	0	0	0	0	314,311	314,311
0499 Subtotal	49,500,009	138,005,938	12,142,651	2,196,652	2,612,908	15,113,524	930,256	303,428,976	302,498,720
Transportation services									
0610 Roadways	302,413,092	550,244,127	43,470,563	2,579,997	19,486,439	48,126,499	0	1,224,626,140	1,224,626,140
0620 Winter control	375,979	3,091,204	0	0	0	126,934	0	3,620,757	3,620,757
0630 Transit	23,488,548	128,754,089	89,606,976	62,466,194	3,042,929	13,736,722	0	436,425,220	436,425,220
0640 Parking	3,848,501	6,217,420	0	0	0	923,971	0	19,639,551	19,639,551
0650 Street lighting	2,468,169	3,595,874	38,996	0	3,036	671,915	0	8,363,415	8,363,415
0660 Air transportation	960,430	5,707,080	493,354	5,541,934	60,496	310,463	0	15,184,910	15,184,910
0698 Other	3,805,697	9,389,716	425,955	176,165	0	-127,144	0	21,651,124	21,651,124
0699 Subtotal	337,360,416	706,999,510	134,035,844	70,764,290	22,592,900	63,769,360	0	1,729,511,117	1,729,511,117
Environmental services									
0810 Sanitary sewer system	71,573,900	335,493,059	10,898,462	4,175,029	5,691,197	39,826,224	0	433,752,108	433,752,108
0820 Storm sewer system	21,269,391	46,691,902	991,343	356,459	1,800	5,157,226	0	92,264,356	92,264,356
0830 Waternworks system	120,658,144	323,258,869	33,684,098	4,437,939	6,084,092	77,476,324	0	561,291,545	561,291,545
0840 Waste collection	254,063	946,668	290,000	0	0	111,123	0	13,224,235	13,224,235
0850 Waste disposal	13,946,804	60,403,128	162,585	0	2,741,964	-8,406,649	38,745,258	119,008,229	80,262,971
0860 Recycling	1,016,546	4,841,113	0	22,500	0	409,769	0	8,741,665	8,741,665
0898 Other	2,489,514	13,913,682	713,014	281,448	10,411	1,393,503	-154,510	19,997,199	20,151,709
0899 Subtotal	231,208,362	785,548,421	46,739,502	9,273,375	14,529,464	115,967,520	38,590,748	1,248,279,337	1,209,688,589
Health services									
1010 Public health services	7,889,001	25,172	694,683	0	354,979	1,083,731	0	18,902,849	18,902,849
1020 Hospitals	4,231,681	12,272,291	11,614	0	0	329,600	0	34,043,284	34,043,284
1030 Ambulance services	8,242,125	15,471,247	5,183,023	0	73,707	1,505,206	0	38,261,758	38,261,758
1035 Ambulance dispatch	0	0	0	0	41,871	0	0	3,061	3,061
1040 Cemeteries	840,229	1,415,059	0	0	0	322,123	0	2,835,322	2,835,322
1098 Other	236,335	477,538	91,533	0	60,000	222,900	0	3,276,250	3,276,250
1099 Subtotal	21,439,371	29,661,307	5,980,853	0	530,557	3,463,560	0	97,322,524	97,322,524
Social and family services									
1210 General assistance	3,202,328	-1,297,080	1,718,879	176,717	8,089,912	1,479,861	0	23,285,878	23,285,878
1220 Assistance to aged persons	15,842,770	38,107,257	6,710,207	200,617	3,527,288	5,317,427	0	205,430,024	205,430,024
1230 Child care	1,525,464	6,480,952	790,761	0	37,878	1,005,976	0	5,776,708	5,776,708
1298 Other	175,110	9,000	387,315	0	100,754	27,265	0	464,056	464,056
1299 Subtotal	20,745,672	43,300,129	9,607,162	377,334	11,755,832	7,830,529	0	234,956,666	234,956,666
1499 Social housing	25,158,614	15,016,134	1,064,149	1,832,214	50,539	5,920,727	0	52,624,349	52,624,349
Recreation and cultural services									
1610 Parks	26,117,153	146,781,791	2,445,660	1,322,166	527,775	54,086,795	0	172,595,333	172,595,333
1620 Recreation programs	2,906,714	5,167,777	1,921,345	372,498	0	1,796,010	0	12,891,636	12,891,636
1630 Recreation facilities	27,137,306	127,525,748	11,520,251	4,539,554	212,529	17,610,429	-837,917	226,345,737	227,183,654
1640 Libraries	24,992,325	35,530,873	3,080,505	1,459,363	5,927	4,672,042	0	72,585,355	72,585,355
1650 Cultural services	5,603,225	15,805,772	571,573	1,152,633	0	6,984,802	0	51,024,949	51,024,949
1698 Other	-23,587	48,371	11,238	35,300	0	170,221	0	230,873	230,873
1699 Subtotal	86,733,136	330,860,332	19,550,572	8,881,514	746,231	85,320,299	-837,917	535,673,883	536,511,800
Planning and development									
1810 Planning and zoning	8,650,481	16,931,779	1,300,316	159,320	23,099	4,729,747	0	45,185,211	45,185,211
1820 Commercial and industrial	16,072,099	32,197,034	13,696,640	8,430,587	346,069	45,490,551	0	129,495,288	129,495,288
1830 Residential development	1,925,055	2,094,210	891,298	352,472	10,000	879,003	0	6,410,835	6,410,835
1840 Agriculture and reforestation	1,961,616	2,218,716	3,595,288	633	1,038,418	7,042,224	0	18,633,688	18,633,688
1850 Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0
1898 Other	663,548	-47,718,860	0	23,890	0	56,808,522	0	1,171,096	1,171,096
1899 Subtotal	29,272,799	5,722,879	19,483,542	8,966,902	1,417,586	114,950,047	0	200,896,118	200,896,118
3099 Electricity	0	0	0	0	0	-4,569	0	-2,594	-2,594
3299 Gas	50,000	0	0	0	0	0	0	50,000	50,000
3499 Telephone	57,029	0	0	0	0	0	0	52,951	52,951
3699 Government Business Enterprise	0	60,969	0	0	0	60,753	0	0	0
5099 Non-Functionalized Amounts	0	0	0	0	0	0	0	0	0
9910 TOTAL	1,034,734,300	2,251,002,764	246,507,219	103,311,798	54,533,203	483,184,268	39,238,170	4,734,194,593	4,694,956,423