

FIR2003: PROVINCIAL SUMMARY

Schedule 40 REVENUE FUND EXPENDITURES

for the year ended December 31, 2003

	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															
0240	Govern., Political Support	129,491,976	17,209,629	33,572,690	11,559,847	2,208,930	2,437,715	196,480,787	8,802,799	27,340,710	1,638,190	10,212,286	778,979	245,253,752	244,474,772
0250	Corp. Mgmt. & Support	312,088,586	14,826,104	121,453,078	184,287,816	52,831,856	15,284,974	700,772,414	28,603,490	656,459,791	-49,258,826	41,283,656	11,983,772	1,389,844,297	1,377,860,525
0260	Program Support	684,970,335	10,579,216	328,703,544	156,848,810	99,809,153	51,274,455	1,332,185,512	56,031,741	283,671,503	-366,347,387	-903,984,454	12,496,678	414,053,593	401,556,915
0299	Subtotal	1,126,550,897	42,614,949	483,729,312	352,696,473	154,849,938	68,997,144	2,229,438,713	93,438,031	967,472,004	-413,968,024	-852,488,512	25,259,429	2,049,151,641	2,023,892,213
Protection services															
0410	Fire	911,323,815	4,646,604	86,788,173	23,095,001	6,833,401	-3,676,536	1,029,010,459	9,248,296	62,586,611	19,593,690	67,752,950	27,488,572	1,215,680,578	1,188,192,007
0420	Police	1,736,210,012	10,125,040	183,552,835	222,056,614	22,010,607	9,682,996	2,183,638,105	20,704,688	83,999,415	28,237,625	46,733,516	57,464,362	2,420,777,712	2,363,313,350
0430	Conservation authority	3,300	738,841	6,456,643	637,583	8,124	38,947,931	46,792,422	1,194,932	4,161,388	-4,216,939	530,285	-963	48,461,125	48,462,088
0440	Prot. inspection, control	185,223,282	184,536	20,623,199	17,475,147	2,366,934	2,590,005	228,463,104	385,185	6,056,309	7,298,385	30,244,927	3,577,003	276,024,913	272,447,910
0450	Emergency measures	5,101,084	197,761	3,784,398	2,592,878	3,256,485	415,212	15,347,818	422,016	2,305,386	1,877,895	663,852	55,143	20,672,110	20,616,967
0460	Provincial Offences Act (POA)	32,739,117	203,738	20,538,779	10,498,533	6,443,828	16,128,813	86,552,808	521,978	4,496,251	8,040,534	9,182,772	709,549	109,503,892	108,794,342
0498	Other []	1,330,504	6,422	353,730	1,382,132	58,489	16,198	3,147,475	32,514	133,887	-191	214,368	-1,115	3,526,938	3,528,053
0499	Subtotal	2,871,931,114	16,102,942	322,097,757	277,737,888	40,977,869	64,104,619	3,592,952,190	32,509,610	163,739,247	60,830,999	155,322,670	89,292,551	4,094,647,268	4,005,354,717
Transportation services															
0610	Roadways	536,384,266	64,036,094	273,746,941	165,808,790	14,356,518	975,429	1,055,308,038	95,996,084	475,739,736	-11,995,535	78,292,093	8,366,470	1,701,706,886	1,693,340,417
0620	Winter control	118,436,607	54,264	169,593,183	111,555,265	10,819,988	56,315	410,515,622	27,348	9,949,971	37,672,304	27,765,822	1,055,334	486,986,401	485,931,066
0630	Transit	1,037,783,747	45,338,407	314,773,769	99,400,573	34,071,290	9,909,541	1,541,277,326	39,236,211	180,915,619	133,548,936	51,597,584	44,859,645	1,991,435,322	1,946,575,677
0640	Parking	54,304,579	2,514,353	18,835,000	8,427,230	5,388,422	73,977	89,543,562	3,298,396	13,134,619	13,572,434	7,792,403	402,962	127,744,376	127,341,414
0650	Street lighting	6,650,914	5,009,680	51,150,462	41,413,700	5,814,455	-2,785	110,036,425	8,817,038	3,154,196	982,447	3,764,924	147,081	126,902,111	126,755,030
0660	Air transportation	6,350,500	193,683	10,492,999	3,475,546	998,484	464,212	21,975,424	426,745	2,197,582	696,760	1,089,210	25,552	26,411,273	26,385,721
0698	Other []	99,317,290	367,520	35,007,853	3,106,012	1,136,844	8,836,078	147,771,596	903,884	18,098,045	-84,434,864	3,049,347	3,630,985	89,018,993	85,388,008
0699	Subtotal	1,859,227,903	117,514,001	873,600,206	433,187,116	72,586,000	20,312,768	3,376,427,993	148,705,706	703,189,769	90,042,482	173,351,383	58,488,029	4,550,205,362	4,491,717,333
Environmental services															
0810	Sanitary sewer system	172,075,402	45,706,855	170,638,048	245,191,524	22,168,897	4,660,223	660,440,948	70,698,041	670,409,628	61,350,131	34,636,762	3,767,790	1,501,303,301	1,497,535,510
0820	Storm sewer system	17,052,882	5,420,441	6,830,051	12,096,186	2,017,481	39,045	43,456,087	7,816,671	16,675,499	2,858,999	3,703,561	357,472	74,868,287	74,510,816
0830	Waterworks system	228,647,854	30,712,298	226,028,855	213,259,616	20,778,138	1,809,556	721,236,317	52,646,025	623,673,800	63,041,180	36,246,969	3,133,657	1,499,977,948	1,496,844,291
0840	Waste collection	51,095,370	405,493	12,300,902	125,130,317	854,853	284,058	190,070,993	677,967	7,781,525	13,074,473	9,826,682	1,382,902	222,814,541	221,431,639
0850	Waste disposal	52,443,650	12,274,813	35,475,957	172,124,026	6,680,812	1,641,156	280,640,414	11,552,875	53,287,527	10,277,830	12,108,930	14,195,895	382,063,471	367,867,576
0860	Recycling	46,670,236	144,215	26,494,145	173,914,374	2,068,786	439,634	249,731,390	273,160	8,905,994	12,695,754	10,626,405	4,275,027	286,507,730	282,232,703
0898	Other []	24,251,425	794,839	14,632,696	8,259,221	472,267	59,382	48,469,829	1,072,933	8,754,282	-7,112,002	3,372,476	474,272	55,031,789	54,557,517
0899	Subtotal	592,236,818	95,458,954	492,400,654	949,975,265	55,041,233	8,933,054	2,194,045,978	144,737,672	1,389,488,254	156,186,363	110,521,785	27,587,014	4,022,567,067	3,994,980,053
Health services															
1010	Public health services	358,826,429	1,257,686	63,395,374	46,272,131	10,003,631	35,088,937	514,844,188	2,736,751	11,779,499	3,336,626	33,525,259	5,019,024	571,241,347	566,222,323
1020	Hospitals	10,840	1,942,154	33,491	8,543	35,472	12,040,056	14,070,556	3,334,677	15,359,965	136,569	32,170	184,196	33,118,133	32,933,937
1030	Ambulance services	280,361,271	1,168,531	57,883,505	133,924,552	6,935,565	38,253,637	518,527,061	1,622,913	36,726,660	10,342,763	26,230,918	4,211,686	597,662,001	593,450,315
1040	Cemeteries	14,963,211	2,132	5,297,784	2,558,933	210,830	334,238	23,367,128	48,746	3,741,518	1,600,508	2,102,210	156,192	31,016,302	30,860,110
1098	Other []	345,778	2,468	538,427	188,113	35,332	479,937	1,590,055	4,092	117,886	-28,976	597,390	3,142	2,283,589	2,280,447
1099	Subtotal	654,507,529	4,372,971	127,153,837	182,960,124	17,220,830	86,255,993	1,072,471,284	7,747,179	67,767,648	15,387,490	62,495,480	9,574,240	1,235,443,321	1,225,869,081

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	1	2	3	4	5	6	7	8	9	12	13	14	11	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Social and family services															
1210	General assistance	436,918,125	2,010,180	877,011,602	160,924,586	25,873,249	2,038,544,507	3,541,282,248	3,189,760	68,287,081	35,067,454	50,346,530	8,660,236	3,706,833,309	3,698,173,073
1220	Assist. to aged persons	710,051,351	22,142,618	131,490,943	28,181,517	2,490,572	11,327,511	905,684,513	21,294,191	40,293,263	9,251,907	37,928,893	10,820,060	1,025,272,828	1,014,452,767
1230	Child care	143,949,877	70,556	114,126,118	327,778,141	4,267,131	130,877,944	721,069,767	176,455	4,715,202	5,208,849	12,287,022	2,582,169	746,039,465	743,457,295
1298	Other <input type="text"/>	1,560,441	0	674,656	408,496	39,300	3,571,642	6,254,535	122	138,506	241,411	2,398,856	5,960	9,039,390	9,033,430
1299	Subtotal	1,292,479,793	24,223,354	1,123,303,319	517,292,741	32,670,251	2,184,321,604	5,174,291,063	24,660,529	113,434,051	49,769,621	102,961,301	22,068,425	5,487,184,991	5,465,116,566
1499	Social housing	69,347,560	57,162,546	296,829,812	69,433,626	33,389,401	934,643,058	1,460,806,004	13,173,109	109,941,591	5,128,007	11,569,604	-763,762	1,599,854,553	1,600,618,315
Recreation and cultural services															
1610	Parks	209,219,569	5,393,746	63,724,130	26,603,324	5,284,376	3,412,587	313,637,732	10,237,425	33,163,639	14,532,893	33,371,617	5,205,283	410,148,589	404,943,307
1620	Recreation programs	219,639,281	2,226,900	91,148,613	14,763,387	5,153,050	12,035,406	344,966,637	3,684,560	5,094,909	6,142,258	36,304,579	3,860,150	400,053,092	396,192,942
1631	Rec fac - Golf Crs, Marinas, Ski Hill.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1634	Rec fac - Other.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1640	Libraries	295,561,703	2,674,891	69,398,067	31,175,671	5,661,930	1,585,707	406,057,969	3,819,258	32,026,319	1,987,587	23,386,210	4,690,692	471,968,035	467,277,343
1650	Cultural services	63,385,305	9,916,927	28,413,257	38,780,941	3,660,364	17,515,266	161,672,060	8,405,666	18,419,951	2,310,494	21,866,471	1,421,856	214,096,499	212,674,643
1698	Other <input type="text"/>	4,535,603	26,000	2,083,962	2,298,851	469,507	764,490	10,178,413	50,771	1,037,131	111,306	1,051,685	0	12,429,306	12,429,306
1699	Subtotal	1,048,026,260	36,502,630	410,100,272	165,626,465	27,913,377	39,223,551	1,727,392,555	44,208,897	137,634,946	31,941,732	191,145,444	19,594,705	2,151,918,279	2,132,323,574
Planning and development															
1810	Planning and zoning	173,767,269	2,156,204	24,636,824	15,871,444	1,955,070	4,930,157	223,316,968	808,473	24,098,970	-835,081	30,375,800	2,358,726	280,123,856	277,765,131
1820	Commerc. and Industrial	40,430,379	3,643,835	46,431,175	13,115,402	3,823,062	23,130,789	130,574,641	8,444,643	22,691,812	1,617,004	9,135,482	616,953	173,080,536	172,463,582
1830	Residential development	4,330,265	869,278	1,034,135	404,747	576,672	36,492	7,251,589	1,782,243	1,996,136	144,833	1,404,631	66,916	12,646,348	12,579,432
1840	Agric. and reforestation	10,938,420	351,128	5,027,136	4,933,025	302,844	361,331	21,913,884	1,279,825	3,384,723	1,686,891	2,514,386	66,787	30,846,496	30,779,709
1850	Tile drainage/shoreline assist.		2,597,511					2,597,511	5,994,512						8,592,023
1898	Other <input type="text"/>	1,640,779	77,982	1,406,348	208,630	8,664	27,739	3,370,142	208,039	3,063,262	-98,533	3,805,980	-2,436	10,346,454	10,348,890
1899	Subtotal	231,107,112	9,695,938	78,535,618	34,533,248	6,666,312	28,486,508	389,024,736	18,517,735	55,234,903	2,515,114	47,236,279	3,106,946	515,635,713	512,528,767
3099	Electricity														
3299	Gas														
3499	Telephone														
5099	Non-Functionalized Amounts												34,385,037	34,385,037	0
9910	TOTAL	9,745,414,987	403,648,286	4,207,750,788	2,983,442,945	441,315,212	3,435,278,299	21,216,850,517	527,698,466	3,707,902,415	-2,166,215	2,115,434	288,592,613	25,740,993,231	25,452,400,617