

		SOURCES of CAPITAL FUND FINANCING						Expenditures		
		Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
		Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada			8	7	9
		1	2	3	4	5	6	\$	\$	\$
		\$	\$	\$	\$	\$	\$			
0299	General government	-75,811,807	265,680,028	4,741,933	1,756,878	762,224	-169,936,776	538,978	460,397,314	459,858,336
Protection services										
0410	Fire	27,342,004	82,349,733	6,252,419	205,627	2,246,175	9,583,502	34,246	131,533,807	131,499,561
0420	Police	14,923,218	51,416,924	758,634	7,862,729	1,594,229	18,555,633	-171,495	139,196,826	139,368,321
0430	Conservation authority	6,879,188	1,345,090	0	0	0	4,640,300	0	10,447,776	10,447,776
0440	Protective inspection and control	1,543,411	850,113	6,647	0	3,899	208,046	0	3,485,477	3,485,477
0450	Emergency measures	1,265,966	2,244,028	414,487	-380,145	9,615	992,165	0	9,585,851	9,585,851
0460	Provincial Offences Act (POA)	349,721	10,588,152	0	0	0	0	0	11,854,260	11,854,260
0498	Other	77,551	425,977	0	0	0	0	0	375,425	375,425
0499	Subtotal	52,381,059	149,220,017	7,432,187	7,688,211	3,853,918	33,979,646	-137,249	306,479,422	306,616,671
Transportation services										
0610	Roadways	491,813,587	596,550,475	71,328,532	5,845,011	36,115,473	80,290,254	7,361	1,301,443,100	1,301,435,739
0620	Winter control	1,080,610	3,943,745	421,092	0	0	287,042	0	6,857,686	6,857,686
0630	Transit	179,535,486	135,065,994	99,948,141	14,061,165	2,942,700	214,318,719	0	494,844,755	494,844,755
0640	Parking	4,255,608	8,781,095	165,000	0	0	-323,945	0	20,665,177	20,665,177
0650	Street lighting	9,511,815	4,405,979	37,322	34,419	0	1,203,841	0	13,293,664	13,293,664
0660	Air transportation	685,022	3,101,146	924,857	1,806,004	556,691	275,147	0	16,701,872	16,701,872
0698	Other	6,913,091	8,455,568	1,104,722	404,917	16,788	7,906,183	0	30,954,273	30,954,273
0699	Subtotal	693,795,219	760,304,002	173,929,666	22,151,516	39,631,652	303,957,241	7,361	1,884,760,527	1,884,753,166
Environmental services										
0810	Sanitary sewer system	82,884,200	309,861,090	17,554,571	8,900,681	22,899,646	65,097,141	0	486,848,378	486,848,378
0820	Storm sewer system	15,120,147	49,332,223	330,179	39,951	640,201	6,923,367	0	81,791,511	81,791,511
0830	Waterworks system	137,257,859	419,334,805	62,028,613	16,939,611	27,131,867	60,771,711	0	815,314,571	815,314,571
0840	Waste collection	2,855,488	7,571,499	10,100	0	0	-317,127	0	11,924,269	11,924,269
0850	Waste disposal	25,562,660	54,301,492	1,001,474	23,375	1,008,538	9,488,034	-6,354,455	121,265,972	127,620,427
0860	Recycling	1,128,851	2,903,576	0	0	0	3,294,802	0	7,338,210	7,338,210
0898	Other	5,462,901	11,909,609	2,158,210	320,029	0	2,097,527	154,585	16,874,707	16,720,122
0899	Subtotal	270,272,106	855,214,294	83,083,147	26,223,647	51,680,252	147,355,455	-6,199,870	1,541,357,618	1,547,557,488
Health services										
1010	Public health services	4,986,482	1,704,501	3,007,913	26,462	1,219,756	3,618,035	0	23,448,721	23,448,721
1020	Hospitals	3,564,612	27,229,545	0	0	0	18,974	0	30,025,831	30,025,831
1030	Ambulance services	8,342,719	19,606,819	2,342,821	0	689,536	2,952,944	0	47,769,691	47,769,691
1035	Ambulance dispatch	0	0	42,379	0	0	0	0	0	0
1040	Cemeteries	2,037,741	1,540,974	30,214	0	0	454,386	0	4,276,723	4,276,723
1098	Other	19,187	1,043,427	0	0	60,000	47,965	0	1,791,556	1,791,556
1099	Subtotal	18,950,741	51,125,266	5,423,327	26,462	1,969,292	7,092,304	0	107,312,522	107,312,522
Social and family services										
1210	General assistance	4,581,917	2,448,130	920,425	30,000	15,000	4,190,577	0	17,219,899	17,219,899
1220	Assistance to aged persons	11,629,525	62,164,133	8,928,568	120,347	6,597,761	11,866,228	0	263,722,579	263,722,579
1230	Child care	1,627,357	5,032,297	1,213,676	0	51,715	0	0	9,322,037	9,322,037
1298	Other	102,000	238,065	23,279	0	60,000	0	0	613,998	613,998
1299	Subtotal	17,940,799	69,882,625	11,085,948	150,347	6,724,476	16,056,805	0	290,878,513	290,878,513
1499	Social housing	34,654,978	20,523,915	1,250,722	7,067,473	41,576	7,191,066	0	76,914,906	76,914,906
Recreation and cultural services										
1610	Parks	30,571,387	184,187,965	3,284,870	1,913,686	606,441	16,232,752	0	188,144,515	188,144,515
1620	Recreation programs	2,723,634	10,295,410	853,975	-40,643	0	1,507,787	0	14,237,913	14,237,913
1630	Recreation facilities	35,867,124	152,835,884	19,881,122	6,681,999	3,290,519	20,731,980	0	364,887,060	364,887,060
1640	Libraries	27,983,475	30,686,378	2,133,950	752,108	297,653	7,373,780	0	74,327,244	74,327,244
1650	Cultural services	13,959,200	55,509,656	2,719,798	2,673,804	86,735	6,904,516	0	44,038,949	44,038,949
1698	Other	85,488	898,025	0	53,767	0	25,095	0	2,113,568	2,113,568
1699	Subtotal	111,190,308	434,413,318	28,873,715	12,034,721	4,281,348	52,775,910	0	687,749,249	687,749,249
Planning and development										
1810	Planning and zoning	10,664,815	18,692,752	2,472,122	464,786	153,148	10,826,456	0	38,737,445	38,737,445
1820	Commercial and industrial	10,134,375	33,249,950	5,662,452	3,068,209	188,030	38,616,630	0	117,901,271	117,901,271
1830	Residential development	1,162,623	4,447,654	642,155	220,664	0	2,346,958	0	6,731,947	6,731,947
1840	Agriculture and reforestation	1,415,462	1,037,978	3,190,756	0	592,851	8,983,411	0	16,685,870	16,685,870
1850	Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0
1898	Other	2,049,716	-26,117,874	34,075	0	17,404	36,973,958	0	984,634	984,634
1899	Subtotal	25,426,991	31,310,460	12,001,560	3,753,659	951,433	97,747,413	0	181,041,167	181,041,167
3099	Electricity									
3299	Gas									
3499	Telephone									
3699	Government Business Enterprise	0	0	0	0	0	5,423,237	0	0	0
5099	Non-Functionalized Amounts							0	0	0
9910	TOTAL	1,148,800,394	2,637,673,925	327,822,205	80,852,914	109,896,171	501,642,301	-5,790,780	5,536,891,238	5,542,682,018