

NUMBER OF FIRS NOT LOADED:

0

FIR2004: PROVINCIAL SUMMARY

Schedule 40

REVENUE FUND EXPENDITURES

for the year ended December 31, 2004

		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	127,099,154	16,764,707	24,928,152	9,717,525	1,282,617	2,840,304	182,632,460	9,175,425	46,999,876	2,755,151	16,133,615	45,422	257,741,948	257,696,527
0250	Corp. Mgmt. & Support	311,876,216	20,250,870	119,714,308	189,378,185	37,179,521	13,687,223	692,086,323	33,239,673	758,215,038	-28,186,454	35,709,566	12,334,598	1,503,398,744	1,491,064,146
0260	Program Support	742,776,760	10,608,755	317,902,300	162,970,762	86,479,218	46,813,037	1,367,550,830	33,386,532	488,734,295	-388,533,036	-921,596,004	15,863,320	595,405,938	579,542,618
0299	Subtotal	1,181,752,130	47,624,331	462,544,760	362,066,472	124,941,357	63,340,564	2,242,269,613	75,801,630	1,293,949,208	-413,964,339	-869,752,823	28,243,340	2,356,546,630	2,328,303,290
Protection services															
0410	Fire	1,003,353,204	5,274,888	85,971,000	24,958,215	6,476,105	-4,674,288	1,121,359,124	9,464,939	58,857,546	20,514,246	71,840,276	62,879,058	1,344,915,189	1,282,036,131
0420	Police	1,918,289,625	9,663,892	171,725,492	254,179,176	24,325,064	8,318,585	2,386,501,835	21,225,572	114,399,531	27,467,943	43,310,645	68,402,885	2,661,308,410	2,592,905,525
0430	Conservation authority	7,923	802,533	6,943,737	248,386	146,155	48,526,986	56,675,720	1,065,781	5,631,142	-7,407,500	457,397	-1,018	56,421,521	56,422,539
0440	Prot. inspection, control	223,027,962	298,679	23,432,074	17,832,468	2,551,374	2,985,931	270,128,488	537,842	7,810,790	8,250,964	28,330,988	4,113,210	319,172,283	315,059,074
0450	Emergency measures	6,822,907	151,657	3,735,662	2,320,011	2,849,067	606,827	16,486,131	438,827	1,527,565	1,417,979	1,142,661	32,674	21,045,837	21,013,163
0460	Provincial Offences Act (POA)	38,448,331	250,530	22,390,378	11,493,385	7,610,352	18,346,734	98,539,710	548,305	2,369,594	8,579,521	13,553,756	734,531	124,325,417	123,590,886
0498	Other []	1,694,987	0	213,152	255,237	3,474	24,719	2,191,569	0	17,357	60,927	240,883	414	2,511,150	2,510,736
0499	Subtotal	3,191,644,940	16,442,179	314,411,494	311,286,878	43,961,592	74,135,494	3,951,882,576	33,281,266	190,613,526	58,884,080	158,876,606	136,161,754	4,529,699,808	4,393,538,054
Transportation services															
0610	Roadways	592,878,220	58,318,392	298,508,550	189,355,250	14,811,490	2,760,831	1,156,632,732	102,265,287	467,284,045	-4,091,591	76,431,486	9,767,475	1,808,289,434	1,798,521,959
0620	Winter control	120,660,119	3,221	151,829,547	118,868,624	12,624,300	123,350	404,109,162	18,610	6,974,228	38,913,380	21,644,658	1,351,952	473,011,990	471,660,038
0630	Transit	1,112,478,336	51,351,283	292,266,790	110,189,666	66,859,524	9,459,710	1,642,605,308	56,140,172	93,640,614	107,214,145	56,826,873	13,417,602	1,969,844,714	1,956,427,112
0640	Parking	53,726,598	2,402,019	19,514,062	9,098,515	3,295,006	83,852	88,120,052	2,839,818	12,680,602	14,551,738	7,069,770	236,376	125,498,355	125,261,979
0650	Street lighting	7,348,791	4,579,380	57,233,972	40,708,008	5,881,314	1,833	115,753,298	8,971,730	1,683,294	501,793	5,169,023	237,477	132,316,614	132,079,138
0660	Air transportation	6,776,487	183,785	8,655,100	4,556,824	769,980	531,931	21,474,107	426,911	2,387,420	540,928	1,040,206	3,684	25,873,256	25,869,572
0698	Other []	98,216,157	274,897	30,375,945	3,964,363	985,679	199,618	134,016,659	1,004,283	20,422,853	-82,452,367	2,047,000	3,090,740	78,129,168	75,038,428
0699	Subtotal	1,992,084,709	117,112,976	858,383,966	476,741,251	105,227,290	13,161,125	3,562,711,318	171,666,811	605,073,056	75,178,026	170,229,016	28,105,306	4,612,963,532	4,584,858,226
Environmental services															
0810	Sanitary sewer system	176,820,739	42,466,954	197,815,940	263,030,257	18,390,519	5,243,891	703,768,298	67,327,953	713,879,456	67,454,631	34,852,406	3,449,284	1,590,732,029	1,587,282,745
0820	Storm sewer system	20,831,991	4,944,432	7,475,587	13,151,928	2,403,890	23,977	48,831,805	7,344,420	16,684,943	2,412,323	3,912,431	397,694	79,583,616	79,185,922
0830	Waterworks system	239,928,190	30,151,789	250,810,547	228,958,602	18,082,829	2,066,021	769,997,978	56,694,304	668,792,750	69,576,204	42,498,758	4,443,876	1,612,003,869	1,607,559,993
0840	Waste collection	52,363,779	363,129	14,291,024	128,920,162	742,508	295,333	196,975,934	695,670	10,498,323	12,638,202	9,509,834	1,197,416	231,515,379	230,317,963
0850	Waste disposal	53,110,008	10,907,657	39,728,064	161,057,796	7,429,054	1,736,492	273,969,070	11,385,805	49,455,383	8,872,064	12,028,686	27,866,722	383,577,732	355,711,009
0860	Recycling	53,251,255	197,549	25,476,279	182,814,909	2,050,532	486,436	264,276,960	198,836	14,629,763	14,916,735	10,784,706	1,500,855	306,307,856	304,807,001
0898	Other []	30,563,312	729,479	14,054,099	9,711,663	228,002	399,330	55,685,885	1,188,248	7,342,677	-9,953,111	3,328,601	536,156	58,128,456	57,592,300
0899	Subtotal	626,869,274	89,760,989	549,651,540	987,645,316	49,327,334	10,251,480	2,313,505,932	144,835,236	1,481,283,295	165,917,048	116,915,422	39,392,003	4,261,848,935	4,222,456,932
Health services															
1010	Public health services	405,136,215	2,063,366	65,430,192	53,904,627	11,570,625	44,216,306	582,321,331	2,469,698	8,446,423	16,332,862	18,145,333	7,375,028	635,090,674	627,715,646
1020	Hospitals	795	1,643,822	58,696	87,629	17,132	15,895,085	17,703,159	3,321,991	12,252,303	0	30,914	0	33,308,369	33,308,369
1030	Ambulance services	361,523,076	1,007,221	65,148,530	114,385,703	7,545,459	36,083,208	585,693,197	1,878,808	29,827,210	17,491,908	13,909,072	8,555,453	657,355,648	648,800,195
1040	Cemeteries	15,812,329	0	5,528,922	2,641,607	164,011	340,021	24,486,890	0	2,841,874	1,726,749	2,011,892	78,071	31,145,476	31,067,405
1098	Other []	567,243	83,825	642,850	224,184	55,087	470,902	2,044,091	72,512	277,308	-345,210	568,428	1,234	2,618,363	2,617,129
1099	Subtotal	787,430,887	4,798,234	137,330,498	171,424,234	19,361,511	97,009,918	1,217,355,281	7,743,009	53,700,602	35,277,776	34,779,294	16,044,758	1,364,900,720	1,348,855,961

NUMBER OF FIRS NOT LOADED:

0

FIR2004: PROVINCIAL SUMMARY

Schedule 40
REVENUE FUND EXPENDITURES

for the year ended December 31, 2004

Social and family services															
1210	General assistance	460,931,950	1,689,664	864,184,324	177,892,218	24,428,810	2,096,103,036	3,625,230,002	2,038,672	34,221,385	29,929,426	46,842,139	10,553,249	3,748,814,873	3,738,261,624
1220	Assist. to aged persons	775,760,176	30,702,117	131,460,979	30,674,014	3,032,519	8,273,315	979,903,120	23,270,871	34,099,512	7,842,335	39,002,277	15,533,948	1,099,652,063	1,084,118,115
1230	Child care	157,522,735	20,016	123,778,113	375,042,564	6,302,719	136,401,061	799,067,207	37,974	4,730,177	2,082,348	17,514,170	3,222,983	826,654,859	823,431,876
1298	Other []	1,666,948	0	878,546	493,819	0	1,666,498	4,705,811	162	176,055	45,640	2,176,734	1,391	7,105,793	7,104,402
1299	Subtotal	1,395,881,808	32,411,797	1,120,301,962	584,102,615	33,764,048	2,242,443,910	5,408,906,140	25,347,679	73,227,129	39,899,749	105,535,320	29,311,570	5,682,227,588	5,652,916,018
1499	Social housing	89,798,417	59,243,881	300,808,690	74,855,546	30,072,977	940,128,572	1,494,908,083	14,564,134	101,502,964	4,926,899	15,984,443	818,890	1,632,705,413	1,631,886,523
Recreation and cultural services															
1610	Parks	216,696,520	6,569,247	64,869,398	26,872,416	4,965,761	3,419,342	323,392,684	10,994,837	34,721,040	16,775,819	28,418,786	5,122,348	419,425,514	414,303,166
1620	Recreation programs	244,994,205	754,177	59,872,193	13,754,437	5,360,497	8,831,909	333,567,418	3,748,670	5,719,465	7,875,144	35,735,383	4,182,814	390,828,893	386,646,079
1631	Rec fac - Golf Crs, Marinas, Ski Hill.	21,905,166	234,451	13,563,697	4,243,199	1,520,487	427,629	41,894,629	353,262	3,807,192	1,866,161	3,909,830	48,727	51,879,801	51,831,074
1634	Rec fac - Other	259,291,853	20,335,494	160,398,143	43,463,530	9,579,373	3,516,307	496,584,700	24,495,955	56,191,787	618,509	102,720,737	4,881,328	685,493,016	680,611,687
1640	Libraries	325,980,066	3,378,433	72,986,329	30,288,546	8,098,667	896,433	441,628,475	5,796,988	35,205,842	1,535,841	25,417,935	4,672,516	514,257,596	509,585,080
1650	Cultural services	94,074,471	8,617,621	42,271,935	28,401,242	4,456,548	20,302,391	198,124,209	6,871,985	11,311,994	1,172,697	13,867,551	1,473,489	232,821,925	231,348,436
1698	Other []	9,870,414	18,147	4,931,988	1,561,460	118,476	707,375	17,207,860	-21,283	96,102	154,286	2,633,772	29,471	20,100,208	20,070,737
1699	Subtotal	1,172,812,695	39,907,571	418,893,684	148,584,830	34,099,809	38,101,386	1,852,399,975	52,240,414	147,053,421	29,998,457	212,703,994	20,410,693	2,314,806,953	2,294,396,260
Planning and development															
1810	Planning and zoning	174,323,797	2,230,407	19,147,437	15,547,861	1,390,169	903,578	213,543,248	794,068	24,223,025	-2,796,804	34,221,579	2,200,512	272,185,629	269,985,116
1820	Commerc. and Industrial	49,207,962	3,641,445	52,032,309	15,841,814	4,398,512	22,909,681	148,031,724	8,735,548	36,162,801	1,140,114	14,958,718	574,456	209,603,360	209,028,904
1830	Residential development	3,291,300	225,458	737,765	166,004	489,735	131,971	5,042,233	1,078,096	1,722,607	-42,922	1,110,617	18,771	8,929,402	8,910,631
1840	Agric. and reforestation	11,165,949	349,350	4,352,072	4,801,468	256,785	403,278	21,328,902	1,349,041	3,158,285	1,872,228	2,453,249	21,929	30,183,634	30,161,705
1850	Tile drainage/shoreline assist.		2,305,610					2,305,610	5,343,840						7,649,450
1898	Other []	6,652,398	241,221	64,469,710	499,847	96,672	33,951	71,993,799	546,552	16,837,816	4,443,604	1,497,343	-19,274	95,299,840	95,319,114
1899	Subtotal	244,641,406	8,993,491	140,739,293	36,856,994	6,631,872	24,382,459	462,245,516	17,847,145	82,104,534	4,616,219	54,241,506	2,796,395	623,851,315	621,054,920
5099	Non-Functionalized Amounts												44,382,119	44,382,119	0
9910	TOTAL	10,682,916,266	416,295,448	4,303,065,886	3,153,564,136	447,387,790	3,502,954,908	22,506,184,434	543,327,324	4,028,507,733	733,915	-487,222	345,666,828	27,423,933,013	27,078,266,184