

FIR2004: PROVINCIAL SUMMARY

Schedule 52

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2004.

	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						1	2	3	4
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	147,572,898	222,329,196	7,696,812	2,959,570	1,968,953	17,461,773	-168,481	379,027,220	379,195,701				
Protection services													
0410 Fire	29,244,389	58,775,963	2,185,910	100,307	708,878	3,604,907	0	105,591,647	105,591,647				
0420 Police	36,700,848	31,909,998	-76,620	4,680,729	14,602	4,757,540	-144,329	115,193,613	115,337,942				
0430 Conservation authority	1,150,409	6,101,636	0	5,367	0	-549,183	0	16,191,006	16,191,006				
0440 Protective inspection and control	3,175,508	1,692,999	32,491	9,996	29,744	77,125	0	3,813,595	3,813,595				
0450 Emergency measures	841,095	321,194	227,783	127,332	0	749,866	0	4,596,869	4,596,869				
0460 Provincial Offences Act (POA)	679,243	7,129,769	0	0	0	14,730	0	12,675,382	12,675,382				
0498 Other	19,183	23,213	28,955	0	0	0	0	71,351	71,351				
0499 Subtotal	71,810,675	105,954,772	2,398,519	4,923,731	753,224	8,654,895	-144,329	258,133,463	258,277,792				
Transportation services													
0610 Roadways	353,192,060	670,472,085	91,135,683	2,569,361	44,895,925	86,371,100	0	1,344,890,511	1,344,890,511				
0620 Winter control	1,580,112	5,326,070	177,175	0	0	68,256	0	4,711,581	4,711,581				
0630 Transit	42,354,215	118,955,923	111,197,012	26,993,466	25,270	16,076,603	0	547,201,869	547,201,869				
0640 Parking	2,660,057	18,956,784	15,482	0	0	68,732,924	0	81,829,735	81,829,735				
0650 Street lighting	9,059,534	5,904,438	86,728	18,823	0	295,680	0	15,926,439	15,926,439				
0660 Air transportation	1,192,115	2,815,305	8,612	1,982,946	79,204	175,462	0	10,598,454	10,598,454				
0698 Other	6,511,074	10,917,302	1,535,757	372,262	5,000	3,049,465	0	24,710,107	24,710,107				
0699 Subtotal	416,549,167	833,347,907	204,156,449	31,936,858	45,005,399	174,769,490	0	2,029,868,696	2,029,868,696				
Environmental services													
0810 Sanitary sewer system	108,723,790	327,658,321	21,203,823	25,093,544	24,774,423	23,113,121	0	672,354,618	672,354,618				
0820 Storm sewer system	27,477,481	55,598,265	18,105,234	1,147,137	592,093	5,674,737	0	122,175,747	122,175,747				
0830 Waterworks system	114,318,829	428,821,417	98,709,258	31,319,823	71,403,188	24,416,587	1,092,301	1,027,252,953	1,026,160,652				
0840 Waste collection	635,772	9,807,783	71,670	0	5,079	298,862	0	10,982,851	10,982,851				
0850 Waste disposal	13,552,438	80,136,899	4,269,654	19,125	3,051,673	1,603,518	1,570,458	149,655,905	148,085,447				
0860 Recycling	1,222,306	3,268,392	11,207	0	285,176	59,343	0	13,698,484	13,698,484				
0898 Other	2,331,924	24,158,816	7,124,124	1,834,112	0	73,173	203,276	30,426,961	30,223,685				
0899 Subtotal	268,262,540	929,449,893	149,494,970	59,413,741	100,111,632	55,239,341	2,866,035	2,026,547,519	2,023,681,484				
Health services													
1010 Public health services	5,802,588	335,945	1,001,117	0	54,510	2,322,947	0	8,057,118	8,057,118				
1020 Hospitals	2,123,247	17,794,014	0	0	0	93,950	0	14,734,279	14,734,279				
1030 Ambulance services	8,067,768	18,314,915	2,761,376	10,000	919,133	367,923	0	43,146,767	43,146,767				
1035 Ambulance dispatch	55,482	0	0	0	0	0	0	61,989	61,989				
1040 Cemeteries	1,309,920	1,988,447	10,634	0	0	411,686	0	3,048,633	3,048,633				
1098 Other	25,229	109,193	0	0	0	600	0	128,515	128,515				
1099 Subtotal	17,384,234	38,542,514	3,773,127	10,000	973,643	3,197,106	0	69,177,301	69,177,301				
Social and family services													
1210 General assistance	16,967,608	4,226,710	692,397	679,338	0	364,399	0	34,955,434	34,955,434				
1220 Assistance to aged persons	11,430,372	33,771,357	5,770,910	581,426	3,477,638	8,709,199	0	270,820,785	270,820,785				
1230 Child care	918,146	2,168,023	8,009,995	34,337	75,700	120,816	0	10,673,042	10,673,042				
1298 Other	327,419	36,179	0	0	0	49,346	0	3,389,261	3,389,261				
1299 Subtotal	29,643,545	40,202,269	14,473,302	1,295,101	3,553,338	9,243,760	0	319,838,522	319,838,522				
1499 Social housing	32,195,183	61,345,344	742,188	6,488,297	78,220	1,554,899	0	85,727,243	85,727,243				
Recreation and cultural services													
1610 Parks	26,685,725	139,023,205	2,676,921	1,666,891	590,708	8,077,723	0	172,764,122	172,764,122				
1620 Recreation programs	5,477,057	3,064,092	926,375	285,815	7,889	453,881	0	12,859,685	12,859,685				
1631 Rec. fac - Golf Crs, Marina, Ski Hill	862,034	1,666,561	611,251	483,577	0	37,041	0	6,195,491	6,195,491				
1634 Rec. fac - Other	40,813,224	176,226,502	35,357,370	13,499,814	1,230,772	43,263,150	0	349,445,061	349,445,061				
1640 Libraries	29,883,775	27,502,078	4,032,970	526,405	321,122	3,330,016	0	93,963,155	93,963,155				
1650 Cultural services	7,773,430	22,941,332	1,933,444	2,586,210	0	2,812,788	0	55,049,036	55,049,036				
1698 Other	145,844	277,256	157,015	113,300	0	71,100	0	783,032	783,032				
1699 Subtotal	111,641,089	370,701,026	45,695,346	19,162,012	2,150,491	58,045,699	0	691,059,582	691,059,582				
Planning and development													
1810 Planning and zoning	7,490,982	19,784,670	4,515,475	583,391	190,609	6,740,477	0	42,077,034	42,077,034				
1820 Commercial and industrial	15,240,458	42,900,974	7,869,460	4,688,083	79,545	20,575,188	0	87,546,500	87,546,500				
1830 Residential development	1,601,603	5,496,786	350,645	3,284	160,477	999,303	0	6,928,750	6,928,750				
1840 Agriculture and reforestation	1,826,122	1,284,475	3,981,757	3,269	658,539	8,156,631	0	17,670,805	17,670,805				
1850 Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0				
1898 Other	3,263,698	-28,425,995	1,266,379	622,372	1,597	29,291,963	0	7,774,115	7,774,115				
1899 Subtotal	29,422,863	41,040,910	17,983,716	5,900,399	1,090,767	65,763,562	0	161,997,204	161,997,204				
3699 Government Business Enterprise	637,929	0	0	0	0	8,111,045	0	586,010	586,010				
5099 Non-Functionalized Amounts	0	0	0	0	0	0	0	0	0				
9910 TOTAL	1,125,120,123	2,642,913,831	446,414,429	132,089,709	155,685,667	402,041,570	2,553,225	6,021,962,760	6,019,409,535				