

NUMBER OF FIRS NOT LOADED:

0

FIR2005: PROVINCIAL SUMMARY

Schedule 40

REVENUE FUND EXPENDITURES

for the year ended December 31, 2005

	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	130,498,021	269,485	24,691,490	5,175,431	1,425,215	1,651,610	163,711,252	534,017	70,078,782	3,328,090	16,415,299	1,316,381	255,383,822	254,067,440
0250	Corp. Mgmt. & Support	354,381,427	21,496,161	119,134,116	199,429,408	47,695,754	26,711,083	768,847,950	38,949,523	913,969,882	-70,790,040	82,641,402	13,317,286	1,746,936,002	1,733,618,716
0260	Program Support	749,070,887	10,745,352	310,244,943	169,361,663	64,503,941	1,638,310	1,305,565,096	44,459,743	417,702,153	-345,789,239	-947,392,195	33,743,400	508,288,959	474,545,559
0299	Subtotal	1,233,950,335	32,510,998	454,070,550	373,966,502	113,624,909	30,001,004	2,238,124,298	83,943,283	1,401,750,817	-413,251,189	-848,335,494	48,377,067	2,510,608,783	2,462,231,716
Protection services															
0410	Fire	1,061,891,043	5,704,682	91,831,470	26,352,381	5,498,555	-3,226,726	1,188,051,405	11,835,933	81,298,148	20,700,502	79,233,941	26,903,676	1,408,023,605	1,381,119,929
0420	Police	1,985,702,154	11,158,235	186,614,280	266,245,974	25,669,897	9,109,896	2,484,500,436	20,357,078	148,946,733	23,558,249	52,458,331	50,151,077	2,779,971,905	2,729,820,828
0430	Conservation authority	9,965	1,326,837	6,915,477	593,912	10,494	54,492,350	63,349,035	1,663,826	6,334,227	-7,504,286	584,457	29,768	64,457,027	64,427,259
0440	Prot. inspection, control	235,725,080	570,912	26,872,398	19,414,024	1,920,470	3,372,673	287,875,557	1,006,826	17,091,583	10,240,746	31,977,292	3,740,609	351,932,613	348,192,004
0450	Emergency measures	8,850,328	124,267	5,043,646	3,882,530	2,566,592	1,361,698	21,829,061	429,597	2,970,728	1,770,466	442,659	90,676	27,533,187	27,442,511
0460	Provincial Offences Act (POA)	43,388,682	386,319	22,814,217	13,842,083	7,471,727	19,120,568	107,023,596	666,812	2,253,711	8,255,761	12,060,392	839,457	131,099,729	130,260,273
0498	Other []	1,792,203	0	190,265	200,378	2,730	35,504	2,221,080	0	92,112	28,843	181,488	6,944	2,530,467	2,523,523
0499	Subtotal	3,337,359,455	19,271,252	340,281,754	330,531,282	43,140,464	84,265,963	4,154,850,170	35,960,073	258,987,242	57,050,281	176,938,560	81,762,207	4,765,548,532	4,683,786,325
Transportation services															
0610	Roadways	592,497,077	57,306,670	313,086,476	194,812,709	13,214,187	-780,579	1,170,136,540	118,386,626	463,443,049	-22,816,884	82,511,405	7,386,309	1,819,047,045	1,811,660,737
0620	Winter control	137,739,183	730,839	181,702,255	123,653,482	14,308,516	112,425	458,246,701	308,261	9,783,300	42,669,275	24,401,489	1,885,887	537,294,912	535,409,025
0630	Transit	1,191,550,754	60,414,909	249,856,373	243,065,168	49,064,752	7,609,436	1,801,561,393	76,092,308	115,385,367	88,347,424	43,088,808	30,468,217	2,154,943,517	2,124,475,300
0640	Parking	59,471,149	2,579,350	20,819,702	9,235,724	3,403,041	1,041,493	96,550,459	3,048,566	13,936,417	15,308,669	6,968,068	699,145	136,511,325	135,812,180
0650	Street lighting	7,515,783	4,286,724	62,543,688	43,680,494	5,713,502	-382,396	123,357,795	9,538,421	2,572,064	725,991	5,593,559	251,021	142,038,851	141,787,829
0660	Air transportation	7,247,056	488,812	11,929,127	4,413,433	515,628	1,023,804	25,617,860	986,993	2,960,182	425,654	1,048,937	43,409	31,083,035	31,039,626
0698	Other []	100,606,846	572,555	28,661,997	4,833,349	827,508	-361,361	135,140,893	712,842	33,041,958	-85,271,512	3,132,179	3,229,546	89,985,906	86,756,360
0699	Subtotal	2,096,627,848	126,379,859	868,599,618	623,694,359	87,047,133	8,262,823	3,810,611,641	209,074,017	641,122,337	39,388,617	166,744,445	43,963,533	4,910,904,591	4,866,941,058
Environmental services															
0810	Sanitary sewer system	200,868,332	48,318,980	211,265,148	259,068,980	21,289,153	2,310,652	743,121,245	67,495,509	822,996,484	71,021,362	36,094,326	4,006,351	1,744,735,278	1,740,728,927
0820	Storm sewer system	22,450,701	4,793,074	8,212,481	14,537,243	1,213,949	26	51,207,474	7,200,961	18,090,315	3,020,781	4,444,812	397,392	84,361,735	83,964,343
0830	Waterworks system	253,710,278	36,987,453	247,443,159	242,447,234	21,785,294	4,790,105	807,163,523	69,357,962	707,626,523	93,241,073	31,916,063	4,311,141	1,713,616,285	1,709,305,144
0840	Waste collection	52,948,713	281,123	14,749,118	130,801,206	719,128	-19,282	199,480,006	447,629	5,093,427	11,517,502	9,364,611	-3,616,822	222,286,353	225,903,175
0850	Waste disposal	56,538,619	10,749,386	43,590,759	159,126,356	7,299,830	3,090,985	280,395,935	13,276,518	65,750,136	5,300,762	11,713,135	10,707,766	387,144,253	376,436,487
0860	Recycling	60,477,864	158,211	26,892,565	206,180,799	2,583,857	490,130	296,783,426	113,829	21,196,040	19,488,899	10,677,292	1,505,854	349,765,339	348,259,486
0898	Other []	28,464,377	1,739,658	12,949,990	5,797,606	594,348	1,735,318	51,281,297	2,578,938	19,790,628	-4,102,649	3,229,181	938,047	73,715,442	72,777,395
0899	Subtotal	675,458,886	103,027,885	565,103,220	1,017,959,424	55,485,558	12,397,934	2,429,432,907	160,471,346	1,660,543,552	199,487,730	107,439,420	18,249,729	4,575,624,685	4,557,374,956
Health services															
1010	Public health services	443,196,614	3,195,886	74,564,666	61,276,969	11,508,618	46,414,618	640,157,370	3,247,673	12,010,473	12,601,905	18,757,014	7,377,980	694,152,415	686,774,435
1020	Hospitals	21,224	1,419,475	87,517	18,094	97,945	17,718,609	19,362,864	3,544,057	12,031,554	0	23,184	442,270	35,403,929	34,961,659
1030	Ambulance services	417,552,371	2,116,330	63,633,714	101,321,496	9,057,608	32,686,544	626,368,063	2,941,604	48,556,768	17,076,233	11,764,618	13,253,884	719,961,170	706,707,286
1040	Cemeteries	16,635,857	10,889	5,655,527	2,928,161	161,719	586,417	25,978,570	7,064	2,991,316	1,643,174	2,104,610	108,189	32,832,923	32,724,734
1098	Other []	591,277	0	499,387	307,512	24,725	3,222,322	4,645,223	0	212,201	-216,825	676,224	5,156	5,321,979	5,316,823
1099	Subtotal	885,251,896	6,742,580	145,025,251	165,943,248	20,854,165	100,628,510	1,324,445,650	9,740,398	75,859,853	31,203,379	33,649,361	21,255,588	1,496,154,229	1,474,898,641

NUMBER OF FIRS NOT LOADED:

0

FIR2005: PROVINCIAL SUMMARY

**Schedule 40
REVENUE FUND EXPENDITURES**

for the year ended December 31, 2005

Social and family services															
1210	General assistance	486,215,284	3,052,385	902,656,127	215,027,733	27,705,306	2,174,457,536	3,809,114,371	2,593,130	38,060,177	30,625,760	47,967,325	10,463,195	3,938,823,958	3,928,360,763
1220	Assist. to aged persons	822,117,065	38,304,094	145,956,671	34,666,678	3,285,153	14,145,251	1,058,474,912	32,843,728	39,329,827	8,154,917	36,338,269	10,682,642	1,185,824,296	1,175,141,653
1230	Child care	169,229,882	600,020	118,701,308	427,500,992	6,430,252	146,037,995	868,500,449	467,992	6,512,112	5,417,891	18,399,727	3,263,037	902,561,208	899,298,171
1298	Other <input type="text"/>	1,599,641	0	788,911	251,429	7,000	5,423,120	8,070,101	0	202,571	114,177	2,480,079	3,104	10,870,032	10,866,928
1299	Subtotal	1,479,161,872	41,956,500	1,168,103,017	677,446,831	37,427,712	2,340,063,902	5,744,159,833	35,904,850	84,104,686	44,312,745	105,185,400	24,411,978	6,038,079,493	6,013,667,515
1499	Social housing	158,483,316	59,422,963	305,293,227	281,888,138	283,321,585	681,853,337	1,770,262,566	44,847,092	174,886,465	3,385,275	17,785,157	4,740,564	2,015,907,119	2,011,166,555
Recreation and cultural services															
1610	Parks	240,411,622	8,738,157	71,628,529	35,929,098	3,940,942	2,091,487	362,739,835	16,324,647	43,230,204	17,976,443	37,378,571	5,222,630	482,872,330	477,649,699
1620	Recreation programs	252,353,556	2,413,226	70,995,157	14,953,978	7,433,491	11,879,805	360,029,213	4,409,761	8,209,558	5,360,867	38,149,320	4,951,482	421,110,200	416,158,718
1631	Rec fac - Golf Crs, Marinas, Ski Hill.	25,753,731	704,956	17,269,882	4,140,118	1,769,137	335,845	49,973,668	436,861	4,397,759	1,440,677	2,675,706	58,726	58,983,397	58,924,671
1634	Rec fac - Other	306,480,735	22,681,939	193,828,445	48,429,281	8,441,432	3,703,694	583,565,526	26,646,974	46,520,125	5,116,951	61,319,912	8,503,443	731,672,930	723,169,487
1640	Libraries	348,535,902	5,714,394	78,341,783	30,317,751	11,175,432	1,309,183	475,394,445	7,474,279	40,915,097	2,049,258	22,654,520	7,758,532	556,246,131	548,487,599
1650	Cultural services	103,969,637	9,594,277	46,901,687	24,524,885	5,523,574	36,188,681	226,702,742	9,253,338	17,271,899	1,980,988	14,928,915	2,774,014	272,911,895	270,137,881
1698	Other <input type="text"/>	10,964,961	15,988	5,217,124	797,449	101,643	1,036,130	18,133,295	33,983	122,029	521,364	1,855,226	35,023	20,700,920	20,665,897
1699	Subtotal	1,288,470,144	49,862,938	484,182,606	159,092,560	38,385,651	56,544,825	2,076,538,723	64,579,842	160,666,670	34,446,547	178,962,170	29,303,850	2,544,497,803	2,515,193,953
Planning and development															
1810	Planning and zoning	187,617,770	4,991,280	20,566,441	16,114,291	1,953,882	1,547,621	232,791,285	1,745,051	32,432,380	-2,186,327	38,331,083	2,056,991	305,170,463	303,113,472
1820	Commerc. and Industrial	48,636,934	3,679,073	53,782,360	17,694,993	3,787,022	23,617,879	151,198,261	9,091,031	38,081,110	581,371	15,349,056	1,591,308	215,892,137	214,300,829
1830	Residential development	3,459,733	159,039	693,655	328,234	13,528	227,338	4,881,527	693,971	3,517,545	-42,264	3,185,654	16,993	12,253,426	12,236,433
1840	Agric. and reforestation	12,812,823	1,153,875	5,127,105	6,092,347	120,918	356,503	25,663,571	1,916,797	3,749,883	2,209,146	2,728,441	49,251	36,317,089	36,267,838
1850	Tile drainage/shoreline assist.		1,831,913					1,831,913	4,946,480						6,778,393
1898	Other <input type="text"/>	7,398,859	196,761	72,924,732	705,825	82,463	84,225	81,392,865	218,892	25,304,463	4,761,464	1,424,344	866	113,102,894	113,102,028
1899	Subtotal	259,926,119	12,011,941	153,094,293	40,935,690	5,957,813	25,833,566	497,759,422	18,612,222	103,085,381	5,323,390	61,018,578	3,715,409	689,514,401	685,798,993
5099	Non-Functionalized Amounts												41,339,251	41,339,251	0
9910	TOTAL	11,414,689,872	451,186,915	4,483,753,535	3,671,458,034	685,244,991	3,339,851,864	24,046,185,211	663,133,124	4,561,007,005	1,346,776	-612,403	317,119,176	29,588,178,889	29,271,059,713