

FIR2005: PROVINCIAL SUMMARY

Schedule 52

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2005.

		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	Canada Gas Tax Funding					
		1	2	3	4	10	5	6	8	7	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General government	147,497,429	259,013,698	5,903,968	1,358,165	1,305,939	822,529	65,156,624	0	400,884,023	400,884,023
Protection services											
0410	Fire	30,981,978	73,441,010	8,529,429	190,362		897,857	9,899,803	0	113,029,755	113,029,755
0420	Police	32,367,965	35,977,744	668,427	234,439		217,519	5,039,387	0	124,211,537	124,211,537
0430	Conservation authority	1,364,847	6,529,071	0	0		0	500	0	14,556,914	14,556,914
0440	Protective inspection and control	3,034,803	1,051,487	137,513	25,000		15,386	58,630	0	6,642,912	6,642,912
0450	Emergency measures	694,894	1,800,587	447,978	77,050		0	2,594,682	0	3,457,912	3,457,912
0460	Provincial Offences Act (POA)	961,156	82,908	0	0		0	0	0	11,424,106	11,424,106
0498	Other	27,193	15,045	20,885	0		0	0	0	48,068	48,068
0499	Subtotal	69,432,836	118,897,852	9,804,232	526,851		1,130,762	17,593,002	0	273,371,204	273,371,204
Transportation services											
0610	Roadways	326,048,941	664,875,931	89,958,062	14,237,212	10,741,487	34,590,555	40,160,254	602,786	1,457,827,757	1,457,224,971
0620	Winter control	815,386	2,514,353	0	0		0	385,495	0	6,526,021	6,526,021
0630	Transit	46,489,235	127,436,042	147,247,624	92,226,189	108,505,292	0	5,210,824	0	775,452,459	775,452,459
0640	Parking	5,469,139	17,012,058	190,215	0		0	13,418,786	0	27,914,098	27,914,098
0650	Street lighting	6,029,249	5,787,436	70,643	13,062		2,375	353,946	0	13,302,662	13,302,662
0660	Air transportation	1,245,974	10,415,155	488,762	4,522,942		85,840	783,572	0	15,866,617	15,866,617
0698	Other	19,585,813	6,766,358	1,288,886	271,482		309,142	9,443,857	0	31,443,877	31,443,877
0699	Subtotal	405,683,737	834,807,333	239,244,192	111,270,887	119,246,779	34,987,912	69,756,734	602,786	2,328,333,491	2,327,730,705
Environmental services											
0810	Sanitary sewer system	135,758,511	461,357,767	41,698,204	27,934,967	378,591	30,481,263	32,180,301	1,284,698	866,707,108	865,422,410
0820	Storm sewer system	28,167,446	48,341,202	10,005,276	682,784	9,106	567,295	4,728,988	0	89,538,119	89,538,119
0830	Waterworks system	125,010,208	513,723,886	86,673,395	32,497,130	632,922	37,475,599	50,321,280	1,081,881	1,027,622,720	1,026,540,839
0840	Waste collection	148,861	9,432,421	22,500	0	72,109	0	282,290	0	9,550,641	9,550,641
0850	Waste disposal	14,467,480	102,666,798	15,023,256	295,676	42,626	2,293,309	1,038,577	10,070,719	178,604,933	168,534,214
0860	Recycling	1,149,846	3,733,151	2,589,700	0	0	0	62,931	0	10,786,124	10,786,124
0898	Other	1,113,328	13,140,665	11,248,174	6,059,408	500,000	17,673	438,389	179,554	62,972,555	62,793,001
0899	Subtotal	305,815,680	1,152,395,890	167,260,505	67,469,965	1,635,354	70,837,159	89,052,756	12,616,852	2,245,782,200	2,233,165,348
Health services											
1010	Public health services	5,565,046	755,999	1,713,100	69,714		0	1,613,721	0	10,184,109	10,184,109
1020	Hospitals	1,226,000	47,930,169	0	0		0	650	0	49,332,419	49,332,419
1030	Ambulance services	13,255,334	13,280,551	2,857,166	0		1,082,525	927,196	0	55,753,687	55,753,687
1035	Ambulance dispatch	148,012	0	391,678	0		0	0	0	130,181	130,181
1040	Cemeteries	1,423,094	2,084,272	0	0		0	509,967	0	3,621,980	3,621,980
1098	Other	48,761	3,871	0	0		0	2,004	0	27,632	27,632
1099	Subtotal	21,666,247	64,054,862	4,961,944	69,714		1,082,525	3,053,538	0	119,050,008	119,050,008
Social and family services											
1210	General assistance	10,930,681	10,261,147	2,569,922	275,000		32,628	449,063	0	26,216,964	26,216,964
1220	Assistance to aged persons	18,146,770	22,975,082	7,067,219	270,409		1,075,260	7,467,119	-12,946	234,222,972	234,235,918
1230	Child care	1,199,271	5,884,731	2,113,801	0		88,822	286,157	0	10,549,941	10,549,941
1298	Other	193,885	0	0	0		0	158,358	0	22,546,444	22,546,444
1299	Subtotal	30,470,607	39,120,960	11,750,942	545,409		1,196,710	8,360,697	-12,946	293,536,321	293,549,267
1499	Social housing	108,460,189	48,000,058	2,444,414	3,862,066		1,533,637	55,404,728	0	210,687,885	210,687,885
Recreation and cultural services											
1610	Parks	29,966,338	148,988,890	4,145,202	3,379,028		1,818,665	13,527,754	0	203,527,686	203,527,686
1620	Recreation programs	6,310,968	5,107,984	40,099	51,750		0	1,354,490	0	14,263,525	14,263,525
1631	Rec. fac - Golf Crs., Marina, Ski Hill	1,416,550	2,448,583	931,657	821,476		3,765	798,613	0	11,918,837	11,918,837
1634	Rec. fac - Other	39,835,199	145,098,192	22,250,158	6,072,192		232,919	68,953,610	0	342,687,450	342,687,450
1640	Libraries	31,079,344	35,660,662	4,519,848	3,113,639		2,300	5,589,167	0	89,446,563	89,446,563
1650	Cultural services	6,535,598	12,107,096	6,192,750	3,559,084		222,870	3,550,114	0	74,799,221	74,799,221
1698	Other	163,268	1,646,997	531,919	6,863,550		0	1,396,856	0	15,584,289	15,584,289
1699	Subtotal	115,307,265	351,058,404	38,611,633	23,860,719		2,280,519	95,170,604	0	752,227,571	752,227,571
Planning and development											
1810	Planning and zoning	11,701,079	31,089,677	3,901,665	2,658,806		174,275	6,455,397	0	48,529,327	48,529,327
1820	Commercial and industrial	26,920,053	35,000,607	15,564,385	3,837,114		506,944	22,953,412	0	92,912,457	92,912,457
1830	Residential development	1,715,234	5,429,279	364,557	59,542		0	4,951,202	0	7,265,365	7,265,365
1840	Ariculture and reforestation	1,769,372	1,695,804	3,449,717	11,635		833,368	8,424,764	0	17,415,659	17,415,659
1850	Tile drainage/shoreline assistance										
1898	Other	5,722,954	-26,257,288	5,177	520,417		0	37,392,040	0	6,736,747	6,736,747
1899	Subtotal	47,828,692	46,958,079	23,285,501	7,087,514		1,514,587	80,176,815	0	172,859,555	172,859,555
3699	Government Business Enterprise	0	0	0	0		0	84,895,528	0	0	0
5099	Non-Functionalized Amounts								0	0	0
9910	TOTAL	1,252,162,682	2,914,307,136	503,267,331	216,051,290	122,148,207	115,386,340	568,621,026	13,206,692	6,796,732,257	6,783,525,565