

FIR2006: PROVINCIAL SUMMARY

Schedule 52
SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2006.

		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	141,357,467	307,729,373	8,005,733	1,340,739	2,323,255	1,497,046	47,788,265	289,030	424,832,708	424,543,678
Protection services											
0410	Fire	30,914,940	75,357,069	1,258,839	143,554		4,202,160	1,801,726	0	140,143,982	140,143,982
0420	Police	27,383,610	83,300,728	1,082,076	-16,506		13,919	2,814,995	323,070	160,357,499	160,034,429
0430	Conservation authority	958,864	12,799,401	7,144	0		0	338,289	0	19,941,286	19,941,286
0440	Protective inspection and control	1,759,291	1,063,533	155,480	8,836		5,438	184,567	0	3,862,649	3,862,649
0450	Emergency measures	1,143,213	272,268	1,734,849	67,617		13,000	725,211	0	4,345,655	4,345,655
0460	Provincial Offences Act (POA)	436,789	545,220	0	0		0	0	0	2,397,520	2,397,520
0498	Other	0	21,515	0	0		0	0	0	22,768	22,768
0499	Subtotal	62,596,707	173,359,734	4,238,388	203,501		4,234,517	5,864,788	323,070	331,071,359	330,748,289
Transportation services											
0610	Roadways	353,609,470	877,807,576	323,280,794	22,880,488	42,353,049	37,161,986	52,894,238	50,949	1,778,362,329	1,778,311,380
0620	Winter control	969,364	246,625	100,000	0		0	388,013	0	8,939,769	8,939,769
0630	Transit	55,560,136	101,201,336	293,037,543	53,546,515	145,491,931	5,114,837	1,372,037	0	809,808,582	809,808,582
0640	Parking	5,076,503	21,391,293	782,823	0		0	9,066,458	0	22,977,359	22,977,359
0650	Street lighting	693,272	5,850,139	198,782	0		71,850	210,435	0	12,380,772	12,380,772
0660	Air transportation	2,243,486	5,619,497	3,038,832	1,574,180		38,100	588,811	0	36,680,210	36,680,210
0698	Other	4,499,502	14,795,514	1,988,692	1,283,864		0	17,875,868	0	16,413,802	16,413,802
0699	Subtotal	422,651,733	1,026,911,980	622,427,466	79,285,047	187,844,980	42,386,773	82,395,860	50,949	2,685,562,823	2,685,511,874
Environmental services											
0810	Sanitary sewer system	110,461,602	466,617,618	70,423,862	13,365,833	1,787,828	41,441,713	61,345,984	1,141,779	970,764,804	969,623,025
0820	Storm sewer system	31,472,462	71,596,322	3,701,774	323,877	1,320,357	781,324	3,224,097	0	135,227,700	135,227,700
0830	Waterworks system	135,782,507	682,330,659	94,986,489	42,864,021	2,109,577	43,345,354	51,649,337	1,225,928	1,068,606,897	1,067,380,969
0840	Waste collection	1,190,585	7,274,622	137,874	0	0	0	77,126	0	8,932,240	8,932,240
0850	Waste disposal	13,558,038	70,718,625	1,884,075	336,471	19,123,171	2,488,962	589,555	14,812,232	133,738,118	118,925,886
0860	Recycling	1,588,799	11,508,772	1,215,444	18,656	38,768	0	32,223	0	22,869,874	22,869,874
0898	Other	1,858,925	10,884,653	11,376,049	12,044,601	311,954	203	411,719	952,254	65,563,389	64,611,135
0899	Subtotal	295,912,918	1,320,931,271	183,725,567	68,953,459	24,691,655	88,057,556	117,330,041	18,132,193	2,405,703,022	2,387,570,829
Health services											
1010	Public health services	7,032,736	2,562,927	657,885	103,029		7,000	448,185	0	14,970,397	14,970,397
1020	Hospitals	1,302,670	11,458,659	0	0		0	76,639	0	8,556,759	8,556,759
1030	Ambulance services	12,276,650	13,528,955	6,204,636	458,456		1,227,480	848,753	0	44,006,193	44,006,193
1035	Ambulance dispatch	75,293	0	0	0		0	0	0	189,127	189,127
1040	Cemeteries	2,484,557	2,029,495	0	0		0	721,403	0	4,464,294	4,464,294
1098	Other	61,910	25,830	0	0		0	0	0	87,740	87,740
1099	Subtotal	23,233,816	29,605,866	6,862,521	561,485		1,234,480	2,094,980	0	72,274,510	72,274,510
Social and family services											
1210	General assistance	16,529,172	794,655	11,029,832	237,000		0	2,204,187	0	15,252,026	15,252,026
1220	Assistance to aged persons	21,486,224	19,001,661	5,746,781	336,000		262,524	4,605,077	1,031,632	106,650,997	105,619,365
1230	Child care	4,417,177	3,301,918	15,368,793	5,618		344,401	93,677	0	24,585,158	24,585,158
1298	Other	258,283	50,164	0	0		0	187,789	0	6,401,767	6,401,767
1299	Subtotal	42,690,856	23,148,398	32,145,406	578,618		606,925	7,090,730	1,031,632	152,889,948	151,858,316
1499	Social housing	152,208,446	67,841,225	2,136,160	5,796,805		1,836,981	43,903,669	0	281,035,025	281,035,025
Recreation and cultural services											
1610	Parks	28,803,789	191,196,189	7,563,756	2,235,705		76,817	10,975,990	0	249,033,861	249,033,861
1620	Recreation programs	5,772,587	7,041,084	298,017	171,071		0	986,934	0	27,050,827	27,050,827
1631	Rec. fac - Golf Crs, Marina, Ski Hill	3,544,926	2,137,762	876,336	607,996		0	1,365,980	0	41,032,089	41,032,089
1634	Rec. fac - Other	46,913,240	167,733,954	18,284,523	5,317,525		458,948	40,559,595	19,348	357,451,432	357,432,084
1640	Libraries	30,884,036	26,141,109	1,927,993	766,639		3,680	4,891,516	0	84,895,034	84,895,034
1650	Cultural services	10,321,630	10,698,938	2,642,084	1,113,932		3,036	2,508,325	0	48,138,121	48,138,121
1698	Other	273,643	5,684,367	1,809,284	22,497		60,000	511,288	0	3,904,053	3,904,053
1699	Subtotal	126,513,851	410,633,403	33,401,993	10,235,365		602,481	61,799,628	19,348	811,505,417	811,486,069
Planning and development											
1810	Planning and zoning	10,701,761	30,656,550	2,071,467	999,302		11,961	5,218,963	0	40,412,317	40,412,317
1820	Commercial and industrial	17,428,361	42,047,690	29,581,516	2,569,566		112,757	19,205,209	0	90,696,749	90,696,749
1830	Residential development	1,219,418	10,988,997	134,115	89,633		0	4,005,506	0	10,338,495	10,338,495
1840	Ariculture and reforestation	1,509,917	4,048,231	3,546,463	1,207		623,830	9,602,446	0	17,333,739	17,333,739
1850	Tile drainage/shoreline assistance										
1898	Other	7,048,740	-92,558,454	37,458	9,600		12,330	63,032,373	0	7,251,689	7,251,689
1899	Subtotal	37,908,197	-4,816,986	35,371,019	3,669,308		760,878	101,064,497	0	166,032,989	166,032,989
3699	Government Business Enterprise	0	0	0	0		0	512,834	0	0	0
5099	Non-Functionalized Amounts								0	141,163	141,163
9910	TOTAL	1,305,073,991	3,355,344,264	928,314,253	170,624,327	214,859,890	141,217,637	469,845,292	19,846,222	7,331,048,964	7,311,202,742