

FIR2007: PROVINCIAL SUMMARY

Schedule 40

REVENUE FUND EXPENDITURES

for the year ended December 31, 2007

	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	141,461,937	2,582,563	29,454,235	6,346,300	1,461,343	183,147,487	1,612,937	39,778,649	2,202,592	22,070,943	919,398	249,732,007	248,812,609	
0250	Corp. Mgmt. & Support	396,442,513	26,373,166	146,228,603	209,593,180	38,436,607	18,648,514	46,993,791	1,065,141,613	-52,771,012	82,971,698	27,793,846	2,005,852,520	1,978,058,675	
0260	Program Support	913,285,775	8,824,561	347,262,938	197,965,907	74,943,631	1,000,168	41,519,509	502,909,939	-441,076,843	-1,092,381,407	13,636,301	567,890,479	554,254,177	
0299	Subtotal	1,451,190,225	37,780,290	522,945,776	413,905,388	114,841,581	21,489,791	90,126,237	1,607,830,202	-491,645,263	-987,338,766	42,349,545	2,823,475,006	2,781,125,461	
Protection services															
0410	Fire	1,192,190,155	5,655,258	94,561,235	31,041,810	5,654,919	1,886,740	12,381,824	72,366,637	19,525,441	88,363,241	31,352,666	1,554,979,924	1,523,627,258	
0420	Police	2,413,799,864	12,889,718	182,788,990	297,221,411	30,705,426	5,148,558	31,916,425	116,523,792	19,343,787	52,609,680	37,300,160	3,200,247,810	3,162,947,650	
0430	Conservation authority	147,743	1,189,821	700,554	344,351	818	71,281,068	1,782,881	12,436,732	-12,700,645	560,892	-1,893	75,742,322	75,744,215	
0440	Prot. inspection, control	264,738,629	2,435,833	29,337,201	22,157,522	3,276,599	2,303,932	2,827,869	34,582,318	13,721,631	35,965,573	5,528,901	416,876,007	411,347,105	
0450	Emergency measures	10,298,072	305,997	4,831,540	2,109,155	1,620,717	593,294	275,022	4,669,109	2,264,656	687,513	126,563	27,781,638	27,655,075	
0460	Provincial Offences Act (POA)	49,974,737	315,773	20,986,364	14,218,443	9,377,266	23,976,359	853,924	2,683,941	14,046,481	10,009,806	995,125	147,438,219	146,443,094	
0498	Other	723,506	316	180,399	640,782	2,887	450,105	1,043	193,736	23,660	182,508	5,263	2,404,205	2,398,942	
0499	Subtotal	3,931,872,705	22,792,716	333,386,283	367,733,473	50,638,631	105,640,056	50,038,988	243,456,264	56,225,010	188,379,213	75,306,785	5,425,470,125	5,350,163,340	
Transportation services															
0610	Roadways	655,809,985	71,932,687	322,389,718	199,304,617	23,462,584	2,582,765	146,912,361	540,462,277	-41,494,306	106,464,139	11,891,874	2,039,718,701	2,027,826,827	
0620	Winter control	152,325,026	299,108	189,482,481	139,400,681	16,400,945	0	139,975	12,037,708	48,849,680	26,062,127	3,268,981	588,266,712	584,997,731	
0630	Transit	1,366,569,651	76,899,360	321,166,583	330,198,620	17,174,441	3,674,614	135,214,913	129,188,430	117,691,980	53,202,011	23,459,837	2,574,440,440	2,550,980,603	
0640	Parking	63,387,496	2,247,532	22,205,656	9,296,061	3,046,140	496,314	3,128,171	12,684,077	10,944,084	8,306,181	409,953	136,151,665	135,741,712	
0650	Street lighting	8,542,202	1,021,450	67,904,829	50,177,197	5,474,793	250	2,316,288	3,632,923	1,120,148	4,317,884	183,746	144,691,710	144,507,964	
0660	Air transportation	8,069,024	715,154	15,050,980	4,539,862	668,857	967,997	1,525,887	4,220,296	529,668	1,104,684	7,034	37,399,443	37,392,409	
0698	Other	104,261,324	369,705	30,141,518	5,597,625	682,760	12,398,025	612,530	19,848,960	-43,034,870	1,951,142	2,011,558	134,840,277	132,828,719	
0699	Subtotal	2,358,964,709	153,484,996	968,341,764	738,514,662	66,910,520	20,119,965	289,850,125	722,074,673	94,606,384	201,408,168	41,232,983	5,655,508,947	5,614,275,965	
Environmental services															
0810	Sanitary sewer system	225,915,716	52,094,418	237,302,831	307,404,659	25,011,496	14,204,428	81,262,076	566,662,046	82,463,549	41,830,256	4,148,564	1,638,300,040	1,634,151,475	
0820	Storm sewer system	22,344,442	4,039,417	9,519,022	13,353,742	524,018	0	8,095,241	30,666,048	3,568,415	4,770,076	622,456	97,502,877	96,880,421	
0830	Waterworks system	293,589,455	49,181,770	276,157,362	264,536,158	26,809,438	2,773,403	91,582,859	561,956,796	70,794,043	44,886,514	4,043,214	1,686,311,012	1,682,267,798	
0840	Waste collection	59,696,125	138,839	13,530,741	141,980,090	776,536	390,490	456,743	5,222,259	11,741,818	7,962,826	1,550,445	243,446,911	241,896,467	
0850	Waste disposal	62,584,898	15,076,873	45,927,963	153,930,835	6,761,213	3,900,937	22,529,943	66,147,722	6,506,794	10,941,026	15,749,071	410,057,274	394,308,203	
0860	Recycling	66,747,908	444,512	29,007,157	259,441,960	6,373,360	857,970	669,580	13,487,173	20,766,837	9,586,663	1,492,911	408,876,031	407,383,120	
0898	Other	32,450,086	485,800	12,884,058	10,037,077	198,069	1,928,869	1,228,293	18,877,638	-3,883,548	3,981,044	899,263	79,086,650	78,187,387	
0899	Subtotal	763,328,631	121,461,629	624,329,134	1,150,684,521	66,454,130	24,056,097	205,824,735	1,263,019,682	191,957,908	123,958,405	28,505,924	4,563,580,795	4,535,074,871	
Health services															
1010	Public health services	509,863,522	1,846,325	73,110,861	59,302,382	11,765,409	36,444,021	2,289,027	15,212,064	9,236,054	44,796,309	7,648,152	771,514,126	763,865,974	
1020	Hospitals	45,100	987,062	77,376	137,609	61,346	18,207,800	4,373,647	12,039,716	0	61,860	1,674,632	37,666,148	35,991,516	
1030	Ambulance services	494,149,731	2,288,576	65,422,857	104,389,065	8,431,588	33,696,860	4,964,576	45,908,444	12,688,301	14,873,716	6,254,762	793,068,476	786,813,714	
1040	Cemeteries	17,849,793	36,105	6,442,477	3,159,006	210,284	245,470	39,317	3,156,993	2,192,789	1,817,543	106,901	35,256,678	35,149,777	
1098	Other	310,003	0	206,557	108,054	28,730	973,507	0	171,208	1,400	791,649	0	2,591,108	2,591,108	
1099	Subtotal	1,030,511,156	5,158,068	145,581,996	167,285,863	20,505,887	91,168,951	11,666,567	76,527,183	24,310,465	63,072,097	16,171,443	1,651,959,675	1,635,788,232	

NUMBER OF FIRS NOT LOADED:

1

FIR2007: PROVINCIAL SUMMARY

Schedule 40

REVENUE FUND EXPENDITURES

for the year ended December 31, 2007

Social and family services															
1210	General assistance	544,633,737	1,647,071	790,368,853	199,280,404	28,592,687	2,521,353,629	4,085,876,381	2,670,645	38,284,194	35,927,436	53,693,740	12,523,768	4,228,976,163	4,216,452,395
1220	Assist. to aged persons	917,532,636	41,216,824	151,047,322	41,853,461	4,928,382	12,376,783	1,168,955,407	42,647,796	34,900,542	11,972,002	42,145,393	13,888,862	1,314,510,001	1,300,621,139
1230	Child care	198,330,044	655,989	142,674,317	521,574,011	4,906,223	171,798,191	1,039,938,775	265,669	24,052,681	1,073,789	18,723,801	4,308,221	1,088,362,937	1,084,054,716
1298	Other []	5,974,434	50,534	1,479,994	375,688	161,948	2,100,598	10,143,196	39,692	329,026	-41,862	3,319,548	74,356	13,863,956	13,789,600
1299	Subtotal	1,666,470,851	43,570,418	1,085,570,486	763,083,564	38,589,240	2,707,629,201	6,304,913,759	45,623,802	97,566,443	48,931,365	117,882,482	30,795,206	6,645,713,057	6,614,917,851
1499	Social housing	204,473,309	126,087,749	292,230,631	269,567,153	114,229,638	709,442,379	1,716,030,859	53,519,459	132,376,832	6,259,008	17,590,057	5,859,946	1,931,636,161	1,925,776,215
Recreation and cultural services															
1610	Parks	268,968,196	1,707,641	80,874,843	40,063,799	5,015,588	2,512,683	399,142,749	4,054,950	33,713,521	20,689,735	43,916,555	4,664,642	506,182,152	501,517,510
1620	Recreation programs	292,656,348	2,759,708	84,856,093	14,181,687	7,799,650	16,129,641	418,383,127	4,663,672	5,759,597	5,021,199	42,333,862	5,631,795	481,793,252	476,161,457
1631	Rec fac - Golf Crs, Marinas, Ski Hill.	27,901,591	205,321	19,352,617	3,825,468	1,696,102	101,872	53,082,972	537,277	4,959,353	1,878,988	4,479,953	150,708	65,089,251	64,938,543
1634	Rec fac - Other	309,493,484	27,623,310	200,732,632	62,050,805	14,627,971	3,106,043	617,634,245	29,386,128	65,083,617	24,493,861	69,802,945	4,897,590	811,298,386	806,400,796
1640	Libraries	381,217,683	5,475,920	88,288,870	30,453,434	10,857,861	2,826,093	519,119,861	8,954,268	43,296,251	3,347,210	28,261,578	3,937,969	606,917,137	602,979,168
1650	Cultural services	106,274,586	9,880,664	35,149,113	28,680,825	15,254,441	51,273,395	246,513,024	11,845,717	22,899,154	9,647,278	14,022,163	-4,194,632	300,732,703	304,927,336
1698	Other []	12,130,029	7,485,440	6,066,749	1,792,925	181,385	437,634	28,094,162	14,792,526	759,162	496,171	9,248,651	162,444	53,553,116	53,390,672
1699	Subtotal	1,398,641,916	55,138,004	515,320,917	181,048,943	55,432,998	76,387,361	2,281,970,139	74,234,538	176,470,654	65,574,442	212,065,707	15,250,516	2,825,565,996	2,810,315,480
Planning and development															
1810	Planning and zoning	213,817,712	2,644,082	24,225,212	16,136,618	2,326,201	1,237,511	260,387,336	3,149,761	31,589,782	-3,424,312	41,810,893	6,506,637	340,020,097	333,513,460
1820	Commerc. and Industrial	57,973,558	6,198,598	56,378,593	21,692,006	4,219,349	30,707,993	177,170,097	7,913,517	35,388,926	2,017,516	16,632,654	545,926	239,668,636	239,122,710
1830	Residential development	4,110,047	21,627	1,312,827	310,298	27,943	256,960	6,039,702	18,167	3,718,499	92,682	2,848,609	39,199	12,756,858	12,717,659
1840	Agric. and reforestation	15,211,982	790,630	5,415,586	5,924,397	151,551	362,976	27,857,122	1,912,253	3,140,606	2,784,457	1,232,185	78,088	37,004,711	36,926,623
1850	Tile drainage/shoreline assist.		1,661,738					1,661,738	4,032,403						5,694,141
1898	Other []	3,777,892	186,289	2,874,964	972,477	6,494,173	98,250	14,404,045	256,407	1,526,054	3,080,104	-211,879	6,067	19,060,798	19,054,731
1899	Subtotal	294,891,192	11,502,964	90,207,182	45,035,796	13,219,217	32,663,690	487,520,040	17,282,508	75,363,867	4,550,447	62,312,462	7,175,916	654,205,241	647,029,325
1910	Other []	4,160,584	1,114,275	152,658,542	20,705,660	1,795,892	6,119,142	186,554,095	2,259,040	49,629,427	2,844,584	670,175	36,430	241,993,751	241,957,321
5099	Non-Functionalized Amounts												34,696,317	34,696,317	0
9910	TOTAL	13,104,505,277	578,091,109	4,730,572,710	4,117,565,024	542,617,733	3,794,716,633	26,868,068,485	840,425,999	4,444,315,227	3,614,350	0	297,381,011	32,453,805,073	32,156,424,062

* Column 13, designated for Allocation of Program Support (Line 260), may also include amounts allocated for Corporate Management (Line 250)