

FIR2007: PROVINCIAL SUMMARY

Schedule 52

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2007.

		SOURCES OF CAPITAL FUND FINANCING						Expenditures			
		Contributions from Own Funds		Capital Grants			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					Other Municipalities
		1 \$	2 \$	3 \$	4 \$	10 \$	5 \$	6 \$	8 \$	7 \$	9 \$
0299	General government	102,743,444	378,768,463	6,510,616	835,252	4,290,594	2,324,672	71,399,007	483,860	461,776,709	461,292,849
Protection services											
0410	Fire	29,295,891	75,068,771	2,808,145	68,272		1,026,414	2,971,448	0	126,023,060	126,023,060
0420	Police	28,074,963	63,672,445	2,043,176	571,046		433,356	7,166,601	-128,475	163,678,935	163,807,410
0430	Conservation authority	3,871,144	17,740,782	28,000	0		0	3,270,000	0	20,140,093	20,140,093
0440	Protective inspection and control	3,133,047	1,912,396	297,170	16,464		13,261	159,412	0	6,124,016	6,124,016
0450	Emergency measures	1,059,145	2,009,418	232,680	56,405		27,227	-1,527,341	0	4,676,020	4,676,020
0460	Provincial Offences Act (POA)	190,918	-1,542,125	0	0		0	44	0	1,499,851	1,499,851
0498	Other	7,000	0	0	0		0	18,850	0	82,013	82,013
0499	Subtotal	65,632,108	158,861,687	5,409,171	712,187		1,500,258	12,059,014	-128,475	322,223,988	322,352,463
Transportation services											
0610	Roadways	326,998,814	933,045,459	143,399,924	30,037,076	39,567,177	30,044,902	91,350,721	-310,945	1,777,999,590	1,778,310,535
0620	Winter control	1,218,584	4,220,138	35,884	0	0	0	255,840	0	5,250,008	5,250,008
0630	Transit	46,133,916	455,211,848	92,722,967	73,848,109	72,645,678	49,671,250	6,552,774	6,565,000	851,768,325	845,203,325
0640	Parking	2,201,757	8,322,753	616,953	0	0	2,000	6,505,076	0	29,285,954	29,285,954
0650	Street lighting	1,152,381	9,277,141	515,176	0	0	0	398,603	0	14,112,601	14,112,601
0660	Air transportation	1,387,572	3,387,798	518,107	5,708,607	0	5,469	7,598,601	0	16,294,710	16,294,710
0698	Other	6,066,059	12,119,537	2,583,744	864,444	0	0	27,563,261	0	51,012,052	51,012,052
0699	Subtotal	385,159,083	1,425,584,674	240,392,755	110,458,238	112,212,855	79,723,621	140,224,876	6,254,055	2,745,723,240	2,739,469,185
Environmental services											
0810	Sanitary sewer system	113,922,751	489,910,945	61,863,515	30,313,826	5,099,830	58,949,751	85,207,080	0	1,006,594,081	1,006,594,081
0820	Storm sewer system	31,479,320	106,929,058	7,754,730	169,455	1,255,986	79,789	3,672,436	0	132,079,355	132,079,355
0830	Waterworks system	137,982,153	534,115,286	72,879,234	29,801,826	1,734,493	43,186,296	55,354,341	949,258	974,564,763	973,615,505
0840	Waste collection	732,317	26,373,206	309,723	110,000	1,356,000	146,974	635,359	85,320	12,245,082	12,159,762
0850	Waste disposal	17,134,974	60,496,237	5,001,320	1,687,870	51,563	882,397	4,561,402	-999,854	121,060,588	122,060,442
0860	Recycling	4,486,965	15,660,557	290,033	0	12,789,873	14,217	156,476	0	258,124,950	258,124,950
0898	Other	1,029,794	15,311,661	731,866	1,502,768	1,845,680	100,207	2,242,104	501,800	42,162,851	41,661,051
0899	Subtotal	306,768,274	1,248,796,950	148,830,421	63,585,745	24,133,425	103,359,631	151,829,198	536,524	2,546,831,670	2,546,295,146
Health services											
1010	Public health services	9,849,284	2,124,655	892,836	0	0	7,000	1,527,668	0	22,365,321	22,365,321
1020	Hospitals	1,039,502	5,562,588	0	0	0	0	35,569	0	8,244,906	8,244,906
1030	Ambulance services	13,011,443	16,477,119	1,756,624	33,750	0	525,086	1,358,187	0	41,806,428	41,806,428
1035	Ambulance dispatch	38,758	0	-2,022	0	0	0	0	0	38,758	38,758
1040	Cemeteries	1,256,002	2,891,675	0	3,400	0	0	417,219	0	3,902,966	3,902,966
1098	Other	16,955	36,689	0	36,946	0	0	27,825	0	106,143	106,143
1099	Subtotal	25,211,944	27,092,726	2,647,438	74,096	0	532,086	3,366,468	0	76,464,522	76,464,522
Social and family services											
1210	General assistance	14,299,655	1,089,828	568,525	0	0	148,801	-146,640	0	17,058,861	17,058,861
1220	Assistance to aged persons	36,735,786	29,544,584	2,888,987	123,763	0	121,969	6,540,804	68,434	50,631,017	50,562,583
1230	Child care	1,033,577	5,836,615	4,678,641	1,404	0	83,151	500,999	0	13,726,302	13,726,302
1298	Other	158,982	53,439	0	0	0	0	82,661	0	2,007,156	2,007,156
1299	Subtotal	52,228,000	36,524,466	8,136,153	125,167	0	353,921	6,977,824	68,434	83,423,336	83,354,902
1499	Social housing	42,031,843	47,103,888	14,859,706	3,905,926	0	4,127,420	57,401,906	0	318,466,807	318,466,807
Recreation and cultural services											
1610	Parks	29,287,549	143,409,002	7,749,009	1,838,093	0	4,141,864	12,188,976	0	304,491,382	304,491,382
1620	Recreation programs	4,381,866	11,949,249	9,085,203	27,055,417	0	900	18,524,137	0	68,146,363	68,146,363
1631	Rec. fac - Golf Crs, Marina, Ski Hill	1,428,638	3,354,609	2,068,849	1,009,031	0	0	1,504,843	0	26,615,760	26,615,760
1634	Rec. fac - Other	43,140,044	128,138,773	37,482,915	419,617	0	297,540	32,128,326	0	341,408,756	341,408,756
1640	Libraries	31,516,973	27,902,744	4,244,488	282,185	0	1,090,010	5,961,643	0	75,425,169	75,425,169
1650	Cultural services	21,611,688	18,406,019	3,035,283	301,343	0	1,064,488	2,498,323	0	77,133,878	77,133,878
1698	Other	161,923	552,275	316,398	25,692	0	0	2,688,018	0	1,540,360	1,540,360
1699	Subtotal	131,528,681	333,712,671	63,982,145	30,931,378	0	6,594,802	75,494,266	0	894,761,668	894,761,668
Planning and development											
1810	Planning and zoning	7,998,183	28,199,745	1,380,614	585,904	0	123,383	2,334,401	0	49,208,593	49,208,593
1820	Commercial and industrial	13,902,246	81,207,514	6,532,850	668,473	0	0	22,738,974	0	100,985,825	100,985,825
1830	Residential development	1,093,063	1,757,922	834,757	1,095,648	0	0	5,581,614	0	17,437,434	17,437,434
1840	Agriculture and reforestation	2,040,587	6,648,212	2,547,579	55,552	0	1,027,221	8,953,991	0	19,454,679	19,454,679
1850	Tile drainage/shoreline assistance										
1898	Other	-103,808	-94,053,635	132,141	0	0	0	63,355,885	0	548,712	548,712
1899	Subtotal	24,930,271	23,759,758	11,427,941	2,405,577	0	1,150,604	102,964,865	0	187,635,243	187,635,243
1910	Other	37,381,064	2,349,721	0	30,965	0	0	983	0	40,851,936	40,851,936
3699	Government Business Enterprise	0	0	0	0	0	0	1,485,925	0	0	0
5099	Non-Functionalized Amounts								0	0	0
9910	TOTAL	1,173,614,712	3,682,555,004	502,196,346	213,064,531	140,636,874	199,667,015	623,204,332	7,214,398	7,678,159,119	7,670,944,721