

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2017

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amorization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	16 \$	7 \$	12 \$	13 \$	11 \$
General government												
0240	Governance	2,141,834	0	33,857	93,203	0	0	0	2,268,894	38,218	106,721	2,413,833
0250	Corporate Management	1,611,349	779,945	232,057	1,826,536	727,453	1,747,371	3,880,107	10,804,818	-2,505,699	8,612,132	16,911,251
0260	Program Support	16,043,956	0	758,333	4,197,630	2,373,674	0	0	23,373,593	-6,149,329	-17,224,264	0
0299	Subtotal	19,797,139	779,945	1,024,247	6,117,369	3,101,127	1,747,371	3,880,107	36,447,305	-8,616,810	-8,505,411	19,325,084
Protection services												
0410	Fire	25,874,937	59,711	754,333	871,860	4,785	0	1,272,145	28,837,771	430,060	1,294,725	30,562,556
0420	Police	35,886,354	349,562	989,236	2,351,949	139,214	0	1,376,834	41,093,149	184,906	0	41,278,055
0421	Court Security	1,500,056	0	9,432	21,276	165	0	0	1,530,929	0	0	1,530,929
0422	Prisoner Transportation	68,551	0	0	23,601	0	0	0	92,152	0	0	92,152
0430	Conservation authority	0	0	0	0	0	0	0	0	0	0	0
0440	Protective inspection and control	6,349,552	0	153,777	174,746	3,832	611,860	62,177	7,355,944	-3,653,457	168,355	3,870,842
0445	Building permit and inspection services	0	0	24,657	60,976	16,809	0	0	102,442	3,172,311	0	3,274,753
0450	Emergency measures	0	0	0	20,081	0	0	0	20,081	1,912	1,017	23,010
0460	Provincial Offences Act (POA)	1,322,765	208,532	121,437	312,970	14,937	249,424	435,933	2,665,998	266,424	0	2,932,422
0498	Other <input type="text" value="Employee Future Benefit"/>	645,918	0	0	0	0	0	0	645,918	0	0	645,918
0499	Subtotal	71,648,133	617,805	2,052,872	3,837,459	179,742	861,284	3,147,089	82,344,384	402,156	1,464,097	84,210,637
Transportation services												
0611	Roads - Paved	3,217,583	521,291	1,175,561	796,589	302,345	0	8,684,593	14,697,962	-446,686	257,445	14,508,721
0612	Roads - Unpaved	0	0	0	0	0	0	0	0	0	0	0
0613	Roads - Bridges and Culverts	287	0	0	20,007	0	0	0	20,294	0	939	21,233
0614	Roads - Traffic Operations & Roadside	6,280,333	0	3,170,703	1,777,561	37,692	0	1,546,563	12,812,852	-5,612,076	261,493	7,462,269
0621	Winter Control - Except sidewalks, Parking Lots	976,045	0	904,193	117,184	477,281	0	70,544	2,545,247	626,468	143,699	3,315,414
0622	Winter Control - Sidewalks, Parking Lots Only	459,755	0	53,126	30,365	36,896	0	175,925	756,067	363,644	43,648	1,163,359
0631	Transit - Conventional	19,596,892	1,741	5,619,437	1,616,931	67,709	0	3,345,979	30,248,689	821,703	1,282,184	32,352,576
0632	Transit - Disabled & special needs	1,279,889	0	4,651	998	67,470	0	212,191	1,565,199	637,881	92,074	2,295,154
0640	Parking	972,388	0	508,290	659,686	43,658	54,632	227,765	2,466,419	1,024,709	150,922	3,642,050
0650	Street lighting	0	0	1,681,815	464,151	0	0	334,281	2,480,247	44	99,248	2,579,539
0660	Air transportation	0	0	0	0	0	0	0	0	0	0	0
0698	Other <input type="text" value="Employee Future Benefit"/>	315,105	0	0	0	0	0	0	315,105	0	0	315,105
0699	Subtotal	33,098,277	523,032	13,117,776	5,483,472	1,033,051	54,632	14,597,841	67,908,081	-2,584,313	2,331,652	67,655,420
Environmental services												
0811	Wastewater collection/conveyance	1,715,411	0	2,145,602	1,392,792	773,123	922,222	1,801,309	8,750,459	1,982,588	0	10,733,047
0812	Wastewater treatment & disposal	2,835,408	82,565	1,514,973	1,180,260	1,596,808	0	3,861,424	11,071,438	1,576,549	0	12,647,987
0821	Urban storm sewer system	594,194	18,219	48,895	813,127	303,100	0	2,657,961	4,435,496	548,817	0	4,984,313
0822	Rural storm sewer system	0	0	0	0	0	0	0	0	0	0	0
0831	Water treatment	5,720,898	89,835	2,493,346	3,233,640	904,695	725,025	2,804,200	15,971,639	1,883,166	0	17,854,805
0832	Water distribution/transmission	744,357	0	619,769	975,368	122,049	0	2,432,838	4,894,381	-798,267	0	4,096,114
0840	Solid waste collection	3,150,319	0	2,252,588	414,045	53,808	0	25,114	5,895,874	966,812	316,220	7,178,906
0850	Solid waste disposal	309,207	0	72,478	4,014,285	3,663	0	156,205	4,555,838	-1,340,001	141,500	3,357,337
0860	Waste diversion	5,836,589	546,630	4,314,341	3,196,006	266,928	0	3,546,692	17,707,186	1,906,808	743,086	20,357,080
0898	Other <input type="text" value="Employee Future Benefit & landfill"/>	196,041	0	-1,748,999	0	0	0	0	-1,552,958	0	0	-1,552,958
0899	Subtotal	21,102,424	737,249	11,712,993	15,219,523	4,024,174	1,647,247	17,285,743	71,729,353	6,726,472	1,200,806	79,656,631
Health services												
1010	Public health services	8,515,000	95,353	435,000	1,716,000	8,840	0	1,062,000	11,832,193	0	0	11,832,193
1020	Hospitals	0	0	0	0	0	0	0	0	0	0	0
1030	Ambulance services	15,719,595	2,348	1,919,694	0	197,019	0	777,447	18,616,103	1,564,794	0	20,180,897
1035	Ambulance dispatch	0	0	0	0	0	0	0	0	0	0	0
1040	Cemeteries	0	0	0	0	0	0	0	0	0	0	0
1098	Other <input type="text" value="Employee Future Benefit and other"/>	136,567	0	-994,563	629,452	0	0	-6,223	-234,767	393,337	0	158,570
1099	Subtotal	24,371,162	97,701	1,360,131	2,345,452	205,859	0	1,833,224	30,213,529	1,958,131	0	32,171,660
Social and family services												
1210	General assistance	0	0	0	3,376	0	16,316,561	0	16,319,937	0	754,756	17,074,693
1220	Assistance to aged persons	10,095,291	345,917	2,420,691	1,520,080	0	0	978,925	15,360,904	2,171	665,228	16,028,303
1230	Child care	0	0	0	0	0	12,129,257	10,315	12,139,572	0	0	12,139,572
1298	Other <input type="text" value="Employee Future Benefit"/>	4,521	0	0	0	0	0	0	4,521	0	0	4,521
1299	Subtotal	10,099,812	345,917	2,420,691	1,523,456	0	28,445,818	989,240	43,824,934	2,171	1,419,984	45,247,089
Social Housing												
1410	Public Housing	0	0	0	0	0	22,634,496	0	22,634,496	0	0	22,634,496
1420	Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0	0
1430	Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	0
1497	Other <input type="text" value=""/>	0	0	0	0	0	0	0	0	0	0	0
1498	Other <input type="text" value="Youth Shelter"/>	0	0	0	12,134	0	0	20,506	32,640	224	0	32,864
1499	Subtotal	0	0	0	12,134	0	22,634,496	20,506	22,667,136	224	0	22,667,360

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for the year ended December 31, 2017

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		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	16 \$	7 \$	12 \$	13 \$	11 \$
1610	Parks	6,394,393	239,101	901,206	1,022,703	179,496	11,470	2,286,303	11,034,672	1,527,583	475,653	13,037,908
1620	Recreation programs	3,149,719	0	255,614	494,576	98,919	0	0	3,998,828	24,196	186,055	4,209,079
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0	0	0	0	0	0	0	0
1634	Rec. Fac. - All Other	4,524,068	263,516	2,358,315	890,835	41,024	0	1,975,363	10,053,121	169,212	381,414	10,603,747
1640	Libraries	5,947,199	0	778,921	1,004,936	888,357	0	1,231,436	9,850,849	81,167	402,380	10,334,396
1645	Museums	773,952	96,493	161,661	197,140	1,953	0	422,423	1,653,622	33,820	58,504	1,745,946
1650	Cultural services	2,753,570	0	370,581	1,067,295	59,577	1,742,298	457,628	6,450,949	179,507	285,475	6,915,931
1698	Other Employee Future Benefit	216,085	0	0	0	0	0	0	216,085	0	0	216,085
1699	Subtotal	23,758,986	599,110	4,826,298	4,677,485	1,269,326	1,753,768	6,373,153	43,258,126	2,015,485	1,789,481	47,063,092
Planning and development												
1810	Planning and zoning	2,715,441	0	19,395	1,026,536	556	0		3,761,928	51,728	176,372	3,990,028
1820	Commercial and Industrial	1,396,569	242,241	145,253	517,822	55,273	263,124	342,000	2,962,282	44,013	123,019	3,129,314
1830	Residential development	0		0	0				0	0	0	0
1840	Agriculture and reforestation								0	0	0	0
1850	Tile drainage/shoreline assistance								0			0
1898	Other Employee Future Benefit and Other	39,131	0	0	0	0			39,131	743	0	39,874
1899	Subtotal	4,151,141	242,241	164,648	1,544,358	55,829	263,124	342,000	6,763,341	96,484	299,391	7,159,216
1910	Other 								0			0
9910	TOTAL	208,027,074	3,943,000	36,679,656	40,760,708	9,869,108	57,407,740	48,468,903	405,156,189	0	0	405,156,189