

# FIR2001: PROVINCIAL SUMMARY

# Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2001

### Additional information contained in Schedule 40

		1
		\$
	<b>Total of column 1 includes:</b>	
5010	Salaries and wages . . . . .	7,120,094,029
5020	Employee benefits . . . . .	1,394,491,292
5099	<b>Subtotal</b>	<b>8,514,585,323</b>
	<b>Total of column 4 includes:</b>	
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	127,755,291
	<b>Total of columns 2 and 8 includes:</b>	
5410	Payments to Ontario in respect of Downtown Revitalization Program loans . . . . .	518,257
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year) . . . . .	468,745
5430	Interest portion of transit debt charges (Included on line 0630) . . . . .	34,245,069
	<b>Total of column 5 includes:</b>	
5610	Short term interest costs . . . . .	14,693,945
	<b>Total of column 6 includes:</b>	
5810	Grants to charitable and non-profit organizations . . . . .	104,677,702
5820	Grants to universities and colleges . . . . .	2,401,131
5830	GT Transit . . . . .	101,539,720
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit . . . . .	23,709,297
5850	District Social Services Administration Board (DSSAB) . . . . .	16,970,905
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	56,020,967
5870	Homes for the aged . . . . .	3,051,363
5880	Recreation boards . . . . .	838,701
5890	Fire area boards . . . . .	379,835
5897	Other . . . . .	11,946,259
5898	Other . . . . .	2,603,985
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	95,135,780
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	75,391,585
	<b>Total of column 11 includes:</b>	
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the Ontario Municipal Board (Exclude debt charges reported in columns 2 and 8) . . . . .	250,179,871
	<b>Line 0630 of column 11 includes:</b>	
6110	Conventional transit services . . . . .	1,147,688,749
	<b>Line 0810 of column 11 includes:</b>	
6210	Sanitary sewer collection . . . . .	361,417,700
6220	Sanitary sewer treatment and disposal . . . . .	668,229,094
6299	<b>Subtotal</b>	<b>1,029,646,794</b>
	<b>Line 0820 of column 11 includes:</b>	
6410	Storm sewer collection . . . . .	44,202,452
6420	Storm sewer treatment and disposal . . . . .	16,819,047
6499	<b>Subtotal</b>	<b>61,021,499</b>
	<b>Line 0830 of column 11 includes:</b>	
6610	Waterworks treatment . . . . .	518,788,807
6620	Waterworks distribution . . . . .	487,325,781
6699	<b>Subtotal</b>	<b>1,006,114,589</b>

### Additional information contained in Schedule 12 (CMSM's only)

		1
		\$
	<b>Total of column 3 includes:</b>	
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .	63,555,424