

# FIR2002: PROVINCIAL SUMMARY

# Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2002

**Additional information contained in Schedule 40**

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	<b>Total of column 1 and 14 includes:</b>	
5010	Salaries and wages . . . . .	7,548,425,886
5020	Employee benefits . . . . .	1,428,292,362
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	170,793,899
5099	<b>Subtotal</b>	<b>9,147,512,147</b>
	<b>Total of column 4 includes:</b>	
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	126,043,160
	<b>Total of columns 2 and 8 includes:</b>	
5410	Payments to Ontario in respect of Downtown Revitalization Program loans . . . . .	546,973
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year) . . . . .	699,150
5430	Interest portion of transit debt charges (Included on line 0630) . . . . .	42,882,537
	<b>Total of column 5 includes:</b>	
5610	Short term interest costs . . . . .	8,372,687
	<b>Total of column 6 includes:</b>	
5810	Grants to charitable and non-profit organizations . . . . .	131,455,066
5820	Grants to universities and colleges . . . . .	3,442,062
5830	GT Transit . . . . .	17,741,157
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit . . . . .	27,446,859
5850	District Social Services Administration Board (DSSAB) . . . . .	18,716,933
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	66,623,709
5870	Homes for the aged . . . . .	4,441,697
5880	Recreation boards . . . . .	2,007,573
5890	Fire area boards . . . . .	-2,546,601
5897	Other <input type="text"/> . . . . .	10,163,648
5898	Other <input type="text"/> . . . . .	3,309,344
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	98,307,989
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	88,687,763

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for the year ended December 31, 2002

<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 or Council . . . . .		57,117,494	
	(Exclude debt charges reported in columns 2 and 8)			
<b>Line 0630 of column 11 includes:</b>				
6110	Conventional transit services . . . . .		1,398,018,943	
<b>Line 0810 of column 11 includes:</b>				
6210	Sanitary sewer collection . . . . .		362,361,685	
6220	Sanitary sewer treatment and disposal . . . . .		691,853,583	
6299	<b>Subtotal</b>		<b>1,054,215,268</b>	
<b>Line 0820 of column 11 includes:</b>				
6410	Storm sewer collection . . . . .		43,442,525	
6420	Storm sewer treatment and disposal . . . . .		21,524,024	
6499	<b>Subtotal</b>		<b>64,966,548</b>	
<b>Line 0820 of column 11 includes:</b>				
6510	Urban storm water management		53,383,809	
6520	Rural storm water management		3,673,992	
6599	<b>Subtotal</b>		<b>57,057,801</b>	
<b>Line 0830 of column 11 includes:</b>				
6610	Waterworks treatment . . . . .		546,765,707	
6620	Waterworks distribution . . . . .		480,775,610	
6699	<b>Subtotal</b>		<b>1,027,541,317</b>	
<b>Total of columns 14 includes:</b>				
6810	Unfunded Post-Employment Benefits		81,936,332	-1,103,852
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		18,768,256	-1,298,443
6830	Accrued Interest		1,833,801	-6,115
6890	Other <input type="text"/>		176,224	0
6899	<b>Subtotal</b>		<b>102,714,613</b>	<b>-2,397,450</b>
<b>Additional information contained in Schedule 12 (CMSM's only)</b>				
<b>Total of column 3 includes:</b>				
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .		72,524,747	