Additional information contained in Schedule 40

		1 $
	Total of column 1 and 14 includes:	
5010	Salaries and wages	8,178,415,382
5020	Employee benefits	1,566,999,605
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	240,345,727
5099	Subtotal	9,985,760,714
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	130,016,462
	Total of columns 2 and 8 includes:	
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	611,473
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	192,432
	Total of column 5 includes:	
5610	Short term interest costs	12,439,409
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	137,559,646
5820	Grants to universities and colleges	3,459,098
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	28,112,264
5850	District Social Services Administration Board (DSSAB)	35,578,342
5860	Consolidated Municipal Service Manager (CMSM)	61,370,138
5870	Homes for the aged	3,643,373
5880	Recreation boards	2,445,233
5890	Fire area boards	-4,427,866
5897	Other	13,877,449
5898	Other	4,928,814
5910	Payments pertaining to the equalization of General Assistance in the GTA	92,095,113
5920	Payments pertaining to the equalization of Social Housing in the GTA	70,040,382
	Total of column 11 includes:	
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the Ontario Municipal Board or Council (Exclude debt charges reported in columns 2 and 8)	57,740,854
	Line 0610 of column 11 includes:	
6105	Storm water	5,652,018
	Line 0630 of column 11 includes:	
6110	Conventional transit services	1,323,799,926
	Line 0810 of column 11 includes:	
6210	Sanitary sewer collection	414,845,570
6220	Sanitary sewer treatment and disposal	903,244,030
6299	Subtotal	1,318,089,600
	Line 0820 of column 11 includes:	
6410	Storm sewer collection	41,141,485
6420	Storm sewer treatment and disposal	20,563,564
6499	Subtotal	61,705,049
	Line 0820 of column 11 includes:	
6510	Urban storm water management	54,922,447
6520	Rural storm water management	4,006,492
6599	Subtotal	58,928,939
	Line 0830 of column 11 includes:	
6610	Waterworks treatment	602,274,254
6620	Waterworks distribution	647,040,571
6699	Subtotal	1,249,314,825

		1 Expenditures to establish initial Unfunded Liability and Adjustments $	2 Annual Expenditures related to Unfunded Liability $
	Total of columns 14 includes:		
6810	Unfunded Post-Employment Benefits	96,289,612	182,655,535
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities	3,279,912	12,365,430
6830	Accrued Interest	1,620,936	161,778
6840	Construction Financing Debenture	0	0
6890	Other	344,676	12,538,350
6899	Subtotal	101,535,136	207,721,093

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

		1 $
	Total of column 3 includes:	
8210	Revenue received from other municipalities for services delivered by CMSM	59,544,708