

FIR2004: PROVINCIAL SUMMARY

Schedule 10
REVENUE FUND RECEIPTS

for the year ended December 31, 2004

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	11,854,082,237
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	518,408,076
Ontario Unconditional Grants		
0610	Community reinvestment fund	644,385,484
0695	Other	27,494,498
0696	Other	3,941,995
0697	Other	1,998,225
0698	Other	40,449
0699	Subtotal	677,860,651
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	4,048,646,551
0820	Canada conditional grants (SLC 12 9910 02)	401,572,886
0899	Subtotal	4,450,219,437
1099	Revenue from other municipalities (SLC 12 9910 03)	620,745,632
1299	User fees and service charges (SLC 12 9910 04)	5,288,302,363
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	2,481,839
1420	Licences and permits	326,639,132
1430	Rents, concessions and franchises	314,677,103
1499	Subtotal	643,798,074
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	166,627,109
1610	Other fines	109,973,012
1620	Penalties and interest on taxes	165,641,355
1699	Subtotal	442,241,476
Other revenue		
Investment income		
1810	From own funds	88,764,374
1820	From other	236,027,633
1830	Donations	16,865,684
1840	Sale of publications, equipment, etc.	49,332,265
1850	Contributions from non-consolidated entities	45,081,360
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	145,944,147
1870	Gaming and Casino Revenues	63,293,745
1896	Other	139,174,262
1897	Other	114,297,092
1898	Other	143,057,102
1899	Subtotal	1,041,837,664
9910	TOTAL Revenue fund revenues	25,537,495,610
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	154,952,588
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	1,410,425,239
9920	TOTAL Transfers	1,565,377,827
9930	TOTAL Revenue fund receipts	27,102,873,437
Continuity of Revenue Fund Balance		
5010	Accumulated net revenue (deficit), beginning of year	1,319,630,605
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	27,102,873,437
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	27,078,266,184
5050	PLUS: Adjustments for PSAB	1,373,342
5060	PLUS:	-56,744,685
5090	Accumulated net revenue (deficit), end of year	1,288,866,515
Continuity of Government Business Enterprise Equity		
6010	Government Business Enterprise Equity, beginning of year	4,653,788,750
6020	PLUS: Net Income for Government Business Enterprise for year	173,973,931
6060	PLUS:	-1,064,384
6090	Government Business Enterprise Equity, end of year	4,826,698,297

NUMBER OF FIRS NOT LOADED: 0

FIR2004: PROVINCIAL SUMMARY

Schedule 12

CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2004

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 General government	22,999,443	3,273,550	4,130,847	110,449,723
Protection services				
0410 Fire	1,516,854	29,675	6,954,951	19,480,027
0420 Police	27,095,446	3,826,166	9,258,734	75,774,383
0430 Conservation authority	21,195	0	0	56,885
0440 Protective inspection and control	647,348	36,224	1,686,358	31,435,250
0450 Emergency measures	211,213	123,822	154,141	358,902
0460 Provincial Offences Act (POA)			17,890,873	
0498 Other <input type="text"/>	31,216	600	75,110	67,309
0499 Subtotal	29,523,272	4,016,487	36,020,167	127,172,756
Transportation services				
0610 Roadways	8,553,761	490,122	17,452,953	93,608,566
0620 Winter control	33,375	718	6,523,276	2,222,527
0630 Transit	80,460,487	79,992	3,620,760	1,046,455,316
0640 Parking	32,709	0	517,101	51,562,601
0650 Street lighting	229,406	0	4,164	853,794
0660 Air transportation	282,992	769,728	93,714	10,453,129
0698 Other <input type="text"/>	2,006,108	177,716	117,249	16,516,228
0699 Subtotal	91,598,838	1,518,276	28,329,217	1,221,672,161
Environmental services				
0810 Sanitary sewer system	522,430	97,505	69,080,740	1,064,543,094
0820 Storm sewer system	0	0	293,969	97,199,870
0830 Waterworks system	3,478,260	167,179	72,948,192	1,189,341,074
0840 Waste collection	519,027	2,167	4,091,719	34,520,159
0850 Waste disposal	3,203,998	99,558	10,133,100	129,677,109
0860 Recycling	8,979,226	264,256	5,584,849	67,999,815
0898 Other <input type="text"/>	636,142	273,362	157,931	5,995,261
0899 Subtotal	17,339,083	904,027	162,290,500	2,589,276,382
Health services				
1010 Public health services	309,205,115	865,033	7,224,557	15,736,709
1020 Hospitals	2,852,964	0	1,047,418	75,511
1030 Ambulance services	242,112,532	-56	41,935,225	1,674,564
1035 Ambulance Dispatch				
1040 Cemeteries	32,249	32,661	13,460	16,191,056
1098 Other <input type="text"/>	40,346	35,818	88,876	111,331
1099 Subtotal	554,243,206	933,456	50,309,536	33,789,171
Social and family services				
1210 General assistance	2,103,075,754	35,940,695	187,641,846	19,858,454
1220 Assistance to aged persons	529,847,181	197,582	4,774,267	273,131,264
1230 Child care	558,077,213	1,660,008	9,906,080	47,099,587
1298 Other <input type="text"/>	968,575	166,608	93,233	363,862
1299 Subtotal	3,191,968,723	37,964,893	202,415,426	340,453,167
1499 Social housing	96,164,036	338,889,889	126,609,964	185,454,663
Recreation and cultural services				
1610 Parks	601,085	4,484,724	359,281	21,321,477
1620 Recreation programs	2,484,294	783,039	452,298	147,768,488
1631 Recreation facilities - Golf Course, Marina, Ski Hill	69,984	42,870	33,889	29,010,097
1634 Recreation facilities - Other	1,134,527	1,036,058	1,791,499	174,989,693
1640 Libraries	24,199,911	2,361,496	2,813,100	12,867,467
1650 Cultural services	2,942,862	2,357,582	2,861,937	79,772,904
1698 Other <input type="text"/>	159,999	29,445	0	5,685,373
1699 Subtotal	31,592,662	11,095,214	8,312,004	471,415,499
Planning and development				
1810 Planning and zoning	1,587,778	469,818	847,452	82,108,316
1820 Commercial and industrial	8,592,638	2,312,511	1,157,320	18,869,278
1830 Residential development	48,623	4,939	0	1,834,027
1840 Agriculture and reforestation	2,867,013	189,826	323,199	3,765,804
1850 Tile drainage/shoreline assistance				7,134,505
1898 Other <input type="text"/>	121,236	0	0	94,906,911
1899 Subtotal	13,217,288	2,977,094	2,327,971	208,618,841
9910 TOTAL	4,048,646,551	401,572,886	620,745,632	5,288,302,363

FIR2004: PROVINCIAL SUMMARY

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

1. Municipal and School Board Taxation

						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)											
Property Class Group	Taxable Assess. (CVA)	Taxable Assess. (Wtd. and Disc.)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	798,730,367,141	798,686,997,509	9,473,538,410	5,053,638,314	2,055,786,756	2,364,113,340	1,817,712,590	14,307,680	489,174,565	42,130,548	201,421
0050 Multi-residential	49,383,075,394	146,057,973,611	1,275,301,655	1,006,642,244	122,528,231	146,131,180	129,554,691	757,753	14,279,693	1,529,153	8,722
0110 Farmland	30,138,569,784	7,573,396,590	95,307,003	42,990,305	30,014,160	22,302,538	17,924,038	69,103	3,594,481	424,936	829
0140 Managed Forests	823,670,225	205,994,464	2,344,212	1,010,883	723,812	609,517	536,184	2,548	61,805	7,941	1
9110 Subtotal	879,075,682,544	952,524,362,127	10,846,491,280	6,104,281,746	2,209,052,959	2,533,156,575	1,965,727,503	15,137,084	507,110,544	44,092,578	210,973
0210 Commercial	91,419,700,922	198,549,636,447	3,388,750,255	1,341,681,499	303,934,962	1,743,133,794	1,181,083,984	15,509,307	496,548,510	48,916,883	114,759
0310 Parking Lot	1,051,446,393	3,592,740,166	45,241,050	22,426,902	547,477	22,266,671	16,103,901	140,180	5,763,886	258,710	0
0320 Office Building	24,099,070,714	77,420,776,236	1,026,433,205	482,093,013	27,117,548	517,222,644	359,229,546	5,466,683	140,835,320	11,691,100	0
0340 Shopping Centre	20,035,321,436	44,615,584,536	754,467,205	293,886,475	71,234,290	389,346,440	263,263,761	2,947,254	114,612,707	8,522,717	0
9120 Subtotal	136,605,539,465	324,178,737,380	5,214,891,715	2,140,087,889	402,834,277	2,671,969,549	1,819,681,193	24,063,426	757,760,422	69,389,409	114,759
0510 Industrial	22,084,044,952	50,727,606,081	898,254,133	310,246,985	118,230,128	469,777,020	313,831,281	3,347,683	141,431,431	10,825,065	71,254
0610 Large Industrial	10,330,377,751	27,523,495,670	554,774,673	224,074,977	68,264,392	262,435,304	172,077,811	2,547,769	76,294,668	11,404,849	0
9130 Subtotal	32,414,422,703	78,251,101,747	1,453,028,806	534,321,962	186,494,520	732,212,324	485,909,103	5,895,443	217,726,097	22,229,915	71,254
0710 Pipelines	4,910,486,505	6,113,283,123	133,991,886	46,713,250	16,072,788	71,205,848	45,769,231	873,092	18,197,980	5,341,883	5,881
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties			-601,728	32,357,387	13,641	-32,972,756	-23,883,680	-129,652	-8,520,218	-399,646	-3,387
9170 Supplementary Taxes			482,875,480	203,298,758	97,830,020	181,746,702	137,099,302	3,508,729	37,465,421	3,379,589	10,446
9180 Total Levied by Rate			18,130,677,439	9,061,060,992	2,912,298,205	6,157,318,242	4,430,302,654	49,348,105	1,529,740,245	144,033,735	409,927
9190 Amts Added to Tax Bill			138,040,086	101,428,636	36,618,116	-6,666	-3,912	-56	-2,283	-415	31,907
9192 Other Taxation Amounts			37,429,201	27,423,371	3,606,010	6,399,820	4,238,108	62,758	1,723,229	283,118	-1,723
9199 TOTAL before Adj.	1,053,006,131,217	1,361,067,484,350	18,306,146,726	9,189,912,999	2,952,522,331	6,163,711,396	4,434,536,850	49,410,807	1,531,461,191	144,316,438	440,111

NUMBER OF FIRS NOT LOADED:

0

FIR2004: PROVINCIAL SUMMARY

**Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2004

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Assess. (CVA)	PIL Assess. (Wtd. and Disc.)	Total PILS Levied	Municipal PILS		Education PILS
	16	2		LT / ST	UT	
	\$	\$		\$	\$	
1010 Residential	2,320,610,449	2,320,610,449	26,575,991	16,080,440	5,682,941	4,812,610
1050 Multi-residential	916,790,013	916,790,013	7,509,994	6,152,246	491,019	866,729
1110 Farmland	27,116,429	27,116,429	337,245	107,575	147,397	82,273
1140 Managed Forests	423,125	423,125	12,243	4,622	4,849	2,772
9210 Subtotal	3,264,940,016	3,264,940,016	34,435,473	22,344,883	6,326,206	5,764,384
1210 Commercial	17,091,603,246	17,091,603,246	256,912,814	143,940,227	18,606,389	94,366,198
1310 Parking Lot	1,023,389,639	1,023,389,639	13,982,535	6,878,837	461,550	6,642,148
1320 Office Building	7,466,166,664	7,466,166,664	111,671,769	64,375,452	630,005	46,666,312
1340 Shopping Centre	2,764,614	2,764,614	51,175	26,911	0	24,264
9220 Subtotal	25,583,924,166	25,583,924,166	382,618,293	215,221,427	19,697,944	147,698,922
1510 Industrial	733,228,414	733,228,414	11,896,103	6,106,129	930,852	4,859,122
1610 Large Industrial	281,767,029	281,767,029	3,806,245	1,939,286	115,643	1,751,316
9230 Subtotal	1,014,995,443	1,014,995,443	15,702,348	8,045,415	1,046,495	6,610,438
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	1,474,449	1,474,449	0	0	0	0
9270 Supplementary PILS			386,296	341,582	-17,639	62,353
9280 Total Levied by Rate			433,141,969	245,953,307	27,053,006	160,135,656
9290 Amts Added to PILS			27,167,620	21,619,205	5,744,891	-196,476
9292 Other PIL Amounts			87,286,163	64,777,317	8,303,192	14,205,654
9299 TOTAL before Adj.	29,865,334,073	29,865,334,073	547,587,951	332,349,829	41,101,089	174,137,033

NUMBER OF FIRS NOT LOADED:

0

FIR2004: PROVINCIAL SUMMARY

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS LEVIED			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL ENTITLEMENT in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Senarate	French - Senarate	Other
	3	4	5	2	6	7	8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	208,292,047	105,075,016	6,466,560	96,750,471	-930,509	207,361,538	198,356,987	6,448,478	2,524,517	1,763,622	65,585	526,644	72,135	0
5020 Canada Enterprises	48,817,670	25,823,869	1,396,567	21,597,234	-4,345,711	44,471,959	42,975,200	1,356,746	135,053	118,114	10,309	30,239	-23,609	0
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties	2,033,701	1,710,044	285,987	37,670	-52,799	1,980,902	1,716,340	252,826	0	0	0	0	0	0
5220 Other Mun. Tax Asst. Act	54,117,860	42,367,081	7,094,252	4,656,527	-7,114,806	47,003,054	40,710,256	6,519,545	805,157	536,539	67,792	88,377	95,872	0
5230 Inst. Payments - Heads and Beds	38,362,904	32,033,162	4,176,967	2,152,775	-42,130	38,320,774	34,110,655	4,192,474	0	0	0	0	0	0
5232 Railway Rights-of-way	776,422	378,453	197,471	200,498	2,125	778,547	336,140	220,725	200,498	125,633	2,002	62,120	10,743	0
5234 Utility Corridors / Transmissions	464,894	197,692	79,676	187,526	0	464,894	371,017	81,762	0	0	0	0	0	0
5236 Hydro-Electric Power Dams	9,188,276	9,167,167	583	20,526	180,093	9,368,369	9,322,465	55,823	571	571	0	0	0	0
5240 Other	11,634,456	8,122,615	1,805,515	1,706,326	-279,834	11,354,622	8,449,454	1,742,693	1,018,173	717,367	5,467	281,005	14,334	0
Ontario Enterprises														
5410 Ontario Housing Corp.	6,479,769	5,578,378	89,827	811,564	-6,086,720	393,049	-504,120	89,553	807,616	681,170	15,114	104,613	6,719	0
5430 Liquor Control Board of Ont.	2,760,193	2,225,210	515,219	19,764	55,655	2,815,848	2,284,417	514,657	10,697	7,537	25	2,974	161	0
5432 Railway Rights-of-way	4,166,064	1,372,356	855,974	1,937,734	-651	4,165,413	1,736,632	949,921	1,466,433	967,247	117,972	302,751	71,205	0
5434 Utility Corridors / Transmissions	12,669,193	8,319,079	2,836,824	1,513,290	261,876	12,931,069	9,919,528	2,847,672	52,421	20,548	21	3,471	173	0
5437 Ontario Lottery and Gaming Corp.	17,860,351	16,897,853	763,523	198,975	-288,443	17,571,908	16,860,918	710,990	0	0	0	0	0	0
5460 Other	12,475,783	9,460,038	2,069,467	946,278	13,634	12,489,417	10,240,779	1,811,326	467,215	325,673	1,537	67,799	10,384	1,622
5610 Municipal Enterprises	57,103,231	28,589,285	3,173,972	25,339,974	-1,688,666	55,414,565	52,066,917	3,003,129	342,123	228,824	3,661	84,151	25,487	0
5910 Other Munic., Enterprises	34,225,104	16,350,596	3,510,786	14,363,722	-11,556,989	22,668,115	18,781,161	3,500,639	494,254	385,889	20,810	93,020	4,568	0
5950 Amount Added to PIL	27,159,819	21,619,205	5,744,891	-204,277	179,562	27,339,381	21,426,630	5,912,130	-5,420	-3,259	-121	-1,601	-439	0
9599 TOTAL	548,587,737	335,287,099	41,064,061	172,236,577	-31,694,313	516,893,424	469,161,376	40,211,089	8,348,689	5,896,199	310,544	1,652,985	288,598	1,622

NUMBER OF FIRS NOT LOADED:

0

FIR2004: PROVINCIAL SUMMARY

Schedule 40

REVENUE FUND EXPENDITURES

for the year ended December 31, 2004

		Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures Less Unfunded Liabilities
		1	2	3	4	5	6	7	8	9	12	13	14	11	15
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government															
0240	Govern., Political Support	127,099,154	16,764,707	24,928,152	9,717,525	1,282,617	2,840,304	182,632,460	9,175,425	46,999,876	2,755,151	16,133,615	45,422	257,741,948	257,696,527
0250	Corp. Mgmt. & Support	311,876,216	20,250,870	119,714,308	189,378,185	37,179,521	13,687,223	692,086,323	33,239,673	758,215,038	-28,186,454	35,709,566	12,334,598	1,503,398,744	1,491,064,146
0260	Program Support	742,776,760	10,608,755	317,902,300	162,970,762	86,479,218	46,813,037	1,367,550,830	33,386,532	488,734,295	-388,533,036	-921,596,004	15,863,320	595,405,938	579,542,618
0299	Subtotal	1,181,752,130	47,624,331	462,544,760	362,066,472	124,941,357	63,340,564	2,242,269,613	75,801,630	1,293,949,208	-413,964,339	-869,752,823	28,243,340	2,356,546,630	2,328,303,290
Protection services															
0410	Fire	1,003,353,204	5,274,888	85,971,000	24,958,215	6,476,105	-4,674,288	1,121,359,124	9,464,939	58,857,546	20,514,246	71,840,276	62,879,058	1,344,915,189	1,282,036,131
0420	Police	1,918,289,625	9,663,892	171,725,492	254,179,176	24,325,064	8,318,585	2,386,501,835	21,225,572	114,399,531	27,467,943	43,310,645	68,402,885	2,661,308,410	2,592,905,525
0430	Conservation authority	7,923	802,533	6,943,737	248,386	146,155	48,526,986	56,675,720	1,065,781	5,631,142	-7,407,500	457,397	-1,018	56,421,521	56,422,539
0440	Prot. inspection, control	223,027,962	298,679	23,432,074	17,832,468	2,551,374	2,985,931	270,128,488	537,842	7,810,790	8,250,964	28,330,988	4,113,210	319,172,283	315,059,074
0450	Emergency measures	6,822,907	151,657	3,735,662	2,320,011	2,849,067	606,827	16,486,131	438,827	1,527,565	1,417,979	1,142,661	32,674	21,045,837	21,013,163
0460	Provincial Offences Act (POA)	38,448,331	250,530	22,390,378	11,493,385	7,610,352	18,346,734	98,539,710	548,305	2,369,594	8,579,521	13,553,756	734,531	124,325,417	123,590,886
0498	Other []	1,694,987	0	213,152	255,237	3,474	24,719	2,191,569	0	17,357	60,927	240,883	414	2,511,150	2,510,736
0499	Subtotal	3,191,644,940	16,442,179	314,411,494	311,286,878	43,961,592	74,135,494	3,951,882,576	33,281,266	190,613,526	58,884,080	158,876,606	136,161,754	4,529,699,808	4,393,538,054
Transportation services															
0610	Roadways	592,878,220	58,318,392	298,508,550	189,355,250	14,811,490	2,760,831	1,156,632,732	102,265,287	467,284,045	-4,091,591	76,431,486	9,767,475	1,808,289,434	1,798,521,959
0620	Winter control	120,660,119	3,221	151,829,547	118,868,624	12,624,300	123,350	404,109,162	18,610	6,974,228	38,913,380	21,644,658	1,351,952	473,011,990	471,660,038
0630	Transit	1,112,478,336	51,351,283	292,266,790	110,189,666	66,859,524	9,459,710	1,642,605,308	56,140,172	93,640,614	107,214,145	56,826,873	13,417,602	1,969,844,714	1,956,427,112
0640	Parking	53,726,598	2,402,019	19,514,062	9,098,515	3,295,006	83,852	88,120,052	2,839,818	12,680,602	14,551,738	7,069,770	236,376	125,498,355	125,261,979
0650	Street lighting	7,348,791	4,579,380	57,233,972	40,708,008	5,881,314	1,833	115,753,298	8,971,730	1,683,294	501,793	5,169,023	237,477	132,316,614	132,079,138
0660	Air transportation	6,776,487	183,785	8,655,100	4,556,824	769,980	531,931	21,474,107	426,911	2,387,420	540,928	1,040,206	3,684	25,873,256	25,869,572
0698	Other []	98,216,157	274,897	30,375,945	3,964,363	985,679	199,618	134,016,659	1,004,283	20,422,853	-82,452,367	2,047,000	3,090,740	78,129,168	75,038,428
0699	Subtotal	1,992,084,709	117,112,976	858,383,966	476,741,251	105,227,290	13,161,125	3,562,711,318	171,666,811	605,073,056	75,178,026	170,229,016	28,105,306	4,612,963,532	4,584,858,226
Environmental services															
0810	Sanitary sewer system	176,820,739	42,466,954	197,815,940	263,030,257	18,390,519	5,243,891	703,768,298	67,327,953	713,879,456	67,454,631	34,852,406	3,449,284	1,590,732,029	1,587,282,745
0820	Storm sewer system	20,831,991	4,944,432	7,475,587	13,151,928	2,403,890	23,977	48,831,805	7,344,420	16,684,943	2,412,323	3,912,431	397,694	79,583,616	79,185,922
0830	Waterworks system	239,928,190	30,151,789	250,810,547	228,958,602	18,082,829	2,066,021	769,997,978	56,694,304	668,792,750	69,576,204	42,498,758	4,443,876	1,612,003,869	1,607,559,993
0840	Waste collection	52,363,779	363,129	14,291,024	128,920,162	742,508	295,333	196,975,934	695,670	10,498,323	12,638,202	9,509,834	1,197,416	231,515,379	230,317,963
0850	Waste disposal	53,110,008	10,907,657	39,728,064	161,057,796	7,429,054	1,736,492	273,969,070	11,385,805	49,455,383	8,872,064	12,028,686	27,866,722	383,577,732	355,711,009
0860	Recycling	53,251,255	197,549	25,476,279	182,814,909	2,050,532	486,436	264,276,960	198,836	14,629,763	14,916,735	10,784,706	1,500,855	306,307,856	304,807,001
0898	Other []	30,563,312	729,479	14,054,099	9,711,663	228,002	399,330	55,685,885	1,188,248	7,342,677	-9,953,111	3,328,601	536,156	58,128,456	57,592,300
0899	Subtotal	626,869,274	89,760,989	549,651,540	987,645,316	49,327,334	10,251,480	2,313,505,932	144,835,236	1,481,283,295	165,917,048	116,915,422	39,392,003	4,261,848,935	4,222,456,932
Health services															
1010	Public health services	405,136,215	2,063,366	65,430,192	53,904,627	11,570,625	44,216,306	582,321,331	2,469,698	8,446,423	16,332,862	18,145,333	7,375,028	635,090,674	627,715,646
1020	Hospitals	795	1,643,822	58,696	87,629	17,132	15,895,085	17,703,159	3,321,991	12,252,303	0	30,914	0	33,308,369	33,308,369
1030	Ambulance services	361,523,076	1,007,221	65,148,530	114,385,703	7,545,459	36,083,208	585,693,197	1,878,808	29,827,210	17,491,908	13,909,072	8,555,453	657,355,648	648,800,195
1040	Cemeteries	15,812,329	0	5,528,922	2,641,607	164,011	340,021	24,486,890	0	2,841,874	1,726,749	2,011,892	78,071	31,145,476	31,067,405
1098	Other []	567,243	83,825	642,850	224,184	55,087	470,902	2,044,091	72,512	277,308	-345,210	568,428	1,234	2,618,363	2,617,129
1099	Subtotal	787,430,887	4,798,234	137,330,498	171,424,234	19,361,511	97,009,918	1,217,355,281	7,743,009	53,700,602	35,277,776	34,779,294	16,044,758	1,364,900,720	1,348,855,961

NUMBER OF FIRS NOT LOADED:

0

FIR2004: PROVINCIAL SUMMARY

Schedule 40
REVENUE FUND EXPENDITURES

for the year ended December 31, 2004

Social and family services															
1210	General assistance	460,931,950	1,689,664	864,184,324	177,892,218	24,428,810	2,096,103,036	3,625,230,002	2,038,672	34,221,385	29,929,426	46,842,139	10,553,249	3,748,814,873	3,738,261,624
1220	Assist. to aged persons	775,760,176	30,702,117	131,460,979	30,674,014	3,032,519	8,273,315	979,903,120	23,270,871	34,099,512	7,842,335	39,002,277	15,533,948	1,099,652,063	1,084,118,115
1230	Child care	157,522,735	20,016	123,778,113	375,042,564	6,302,719	136,401,061	799,067,207	37,974	4,730,177	2,082,348	17,514,170	3,222,983	826,654,859	823,431,876
1298	Other <input type="text"/>	1,666,948	0	878,546	493,819	0	1,666,498	4,705,811	162	176,055	45,640	2,176,734	1,391	7,105,793	7,104,402
1299	Subtotal	1,395,881,808	32,411,797	1,120,301,962	584,102,615	33,764,048	2,242,443,910	5,408,906,140	25,347,679	73,227,129	39,899,749	105,535,320	29,311,570	5,682,227,588	5,652,916,018
1499	Social housing	89,798,417	59,243,881	300,808,690	74,855,546	30,072,977	940,128,572	1,494,908,083	14,564,134	101,502,964	4,926,899	15,984,443	818,890	1,632,705,413	1,631,886,523
Recreation and cultural services															
1610	Parks	216,696,520	6,569,247	64,869,398	26,872,416	4,965,761	3,419,342	323,392,684	10,994,837	34,721,040	16,775,819	28,418,786	5,122,348	419,425,514	414,303,166
1620	Recreation programs	244,994,205	754,177	59,872,193	13,754,437	5,360,497	8,831,909	333,567,418	3,748,670	5,719,465	7,875,144	35,735,383	4,182,814	390,828,893	386,646,079
1631	Rec fac - Golf Crs, Marinas, Ski Hill.	21,905,166	234,451	13,563,697	4,243,199	1,520,487	427,629	41,894,629	353,262	3,807,192	1,866,161	3,909,830	48,727	51,879,801	51,831,074
1634	Rec fac - Other	259,291,853	20,335,494	160,398,143	43,463,530	9,579,373	3,516,307	496,584,700	24,495,955	56,191,787	618,509	102,720,737	4,881,328	685,493,016	680,611,687
1640	Libraries	325,980,066	3,378,433	72,986,329	30,288,546	8,098,667	896,433	441,628,475	5,796,988	35,205,842	1,535,841	25,417,935	4,672,516	514,257,596	509,585,080
1650	Cultural services	94,074,471	8,617,621	42,271,935	28,401,242	4,456,548	20,302,391	198,124,209	6,871,985	11,311,994	1,172,697	13,867,551	1,473,489	232,821,925	231,348,436
1698	Other <input type="text"/>	9,870,414	18,147	4,931,988	1,561,460	118,476	707,375	17,207,860	-21,283	96,102	154,286	2,633,772	29,471	20,100,208	20,070,737
1699	Subtotal	1,172,812,695	39,907,571	418,893,684	148,584,830	34,099,809	38,101,386	1,852,399,975	52,240,414	147,053,421	29,998,457	212,703,994	20,410,693	2,314,806,953	2,294,396,260
Planning and development															
1810	Planning and zoning	174,323,797	2,230,407	19,147,437	15,547,861	1,390,169	903,578	213,543,248	794,068	24,223,025	-2,796,804	34,221,579	2,200,512	272,185,629	269,985,116
1820	Commerc. and Industrial	49,207,962	3,641,445	52,032,309	15,841,814	4,398,512	22,909,681	148,031,724	8,735,548	36,162,801	1,140,114	14,958,718	574,456	209,603,360	209,028,904
1830	Residential development	3,291,300	225,458	737,765	166,004	489,735	131,971	5,042,233	1,078,096	1,722,607	-42,922	1,110,617	18,771	8,929,402	8,910,631
1840	Agric. and reforestation	11,165,949	349,350	4,352,072	4,801,468	256,785	403,278	21,328,902	1,349,041	3,158,285	1,872,228	2,453,249	21,929	30,183,634	30,161,705
1850	Tile drainage/shoreline assist.		2,305,610					2,305,610	5,343,840						7,649,450
1898	Other <input type="text"/>	6,652,398	241,221	64,469,710	499,847	96,672	33,951	71,993,799	546,552	16,837,816	4,443,604	1,497,343	-19,274	95,299,840	95,319,114
1899	Subtotal	244,641,406	8,993,491	140,739,293	36,856,994	6,631,872	24,382,459	462,245,516	17,847,145	82,104,534	4,616,219	54,241,506	2,796,395	623,851,315	621,054,920
5099	Non-Functionalized Amounts												44,382,119	44,382,119	0
9910	TOTAL	10,682,916,266	416,295,448	4,303,065,886	3,153,564,136	447,387,790	3,502,954,908	22,506,184,434	543,327,324	4,028,507,733	733,915	-487,222	345,666,828	27,423,933,013	27,078,266,184

FIR2004: PROVINCIAL SUMMARY

Schedule 42
ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2004

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	8,840,098,403
5020	Employee benefits	1,842,817,864
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	299,638,206
5099	Subtotal	10,982,554,473
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	139,656,635
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	740,468
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	9,650
5430	Interest portion of transit debt charges (Included on line 0630)	0
Total of column 5 includes:		
5610	Short term interest costs	2,835,758
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	168,607,198
5820	Grants to universities and colleges	3,385,060
5830	GT Transit	0
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	32,354,696
5850	District Social Services Administration Board (DSSAB)	13,240,844
5860	Consolidated Municipal Service Manager (CMSM)	54,517,108
5870	Homes for the aged	2,947,089
5880	Recreation boards	1,536,550
5890	Fire area boards	-5,514,287
5897	Other <input type="text"/>	11,659,131
5898	Other <input type="text"/>	5,668,374
5910	Payments pertaining to the equalization of General Assistance in the GTA	103,043,075
5920	Payments pertaining to the equalization of Social Housing in the GTA	76,943,604
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)	54,974,545
Line 0610 of column 11 includes:		
6105	Storm water	6,661,337
Line 0630 of column 11 includes:		
6110	Conventional transit services	1,628,793,864
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	446,618,191
6220	Sanitary sewer treatment and disposal	963,558,828
6299	Subtotal	1,410,177,019
Line 0820 of column 11 includes:		
6410	Storm sewer collection	40,688,779
6420	Storm sewer treatment and disposal	20,730,550
6499	Subtotal	61,419,329
Line 0820 of column 11 includes:		
6510	Urban storm water management	61,670,207
6520	Rural storm water management	7,992,995
6599	Subtotal	69,663,202
Line 0830 of column 11 includes:		
6610	Waterworks treatment	665,388,107
6620	Waterworks distribution	710,986,847
6699	Subtotal	1,376,374,954

NUMBER OF FIRS NOT LOADED:

0

FIR2004: PROVINCIAL SUMMARY

**Schedule 42
ADDITIONAL REVENUE FUND INFORMATION**

for the year ended December 31, 2004

		1	2
		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		\$	\$
Total of columns 14 includes:			
6810	Unfunded Post-Employment Benefits	59,610,868	250,636,185
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities	5,963,297	19,868,065
6830	Accrued Interest	2,305,938	753,975
6840	Construction Financing Debenture	0	0
6890	Other <input type="text"/>	51,591,206	13,968,259
6899		Subtotal	285,226,484
		119,471,309	
Additional information contained in Schedule 12 (CMSM's only)			
Total of column 3 includes:		1	
		\$	
8210	Revenue received from other municipalities for services delivered by CMSM	102,572,794	

FIR2004: PROVINCIAL SUMMARY

**Schedule 50
CAPITAL FUND OPERATIONS**

for the year ended December 31, 2004

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
	Long term liabilities incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	0
0210	Ontario Financing Authority	14,248,503
0215	Commercial Area Improvement Program	0
0220	Other Ontario housing programs	0
0225	Ontario Clean Water Agency (OCWA)	0
0230	Tile drainage and shoreline property assistance programs	1,155,761
0235	Serial debentures	1,023,521,374
0240	Sinking fund debentures	228,779,080
0245	Long term bank loans	132,080,794
0250	Long term reserve fund loans	18,850,052
0255	Lease purchase agreements (Tangible capital leases)	1,646,849
0260	Construction Financing Debentures	989,443
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	225,759,953
0298	Other <input type="text"/>	18,403,059
0299	Subtotal	1,665,434,868
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	446,414,429
0420	Canada (SLC 52 9910 04)	132,089,709
0499	Subtotal	578,504,138
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	155,685,667
	Other financing:	
0810	Prepaid special charges	29,077,667
0820	Proceeds from sale of land	55,360,245
0830	Proceeds from sale of hydro utilities	5,111,045
0840	Proceeds from sale of other capital assets	9,749,414
	Investment income	
0850	From own funds	16,573,453
0860	From other	1,507,720
0870	Donations	26,445,910
0897	Other <input type="text"/>	214,556,509
0898	Other <input type="text"/>	43,659,608
0899	Subtotal	402,041,571
9910	TOTAL Capital Fund Revenues	2,801,666,244
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	1,125,120,123
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	2,642,913,831
9920	TOTAL Transfers from own funds to capital fund	3,768,033,954
9930	TOTAL Sources of capital financing	6,569,700,198

FIR2004: PROVINCIAL SUMMARY

**Schedule 50
CAPITAL FUND OPERATIONS**

for the year ended December 31, 2004

APPLICATIONS of CAPITAL FUND FINANCING		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	6,019,409,535
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities	97,635,900
3220	Unconsolidated local boards	28,742,500
3230	Individuals	1,155,715
3299	Subtotal	127,534,115
Transfers from capital fund to own funds		
3410	Transfers to revenue fund	154,952,588
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	159,729,414
3499	Subtotal	314,682,002
9940	TOTAL Applications of capital financing	6,461,625,652
CONTINUITY of CAPITAL FUND OPERATIONS		\$
5010	Capital fund balance, beginning of year	101,145,722
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	6,569,700,198
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	6,461,625,652
5050	PLUS: Adjustments for PSAB	-13,366,798
5060	PLUS: <input type="text"/>	34,162,648
5090	Capital fund balance, end of year	230,016,118
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	1,861,217,702
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	414,211,430
5420	Proceeds from long term liabilities	835,397,460
5430	Transfers from reserves and reserve funds	169,797,562
5498	Other <input type="text"/>	211,795,132
5400	Unfinanced Capital Outlay	1,631,201,584
9950	Capital fund balance, end of year	230,016,118
Total of line 3098 includes:		\$
6010	Short term interest costs	7,788,953

FIR2004: PROVINCIAL SUMMARY

Schedule 52

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2004.

	SOURCES OF CAPITAL FUND FINANCING						Expenditures							
	Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities					
	Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada						1	2	3	4	5
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	147,572,898	222,329,196	7,696,812	2,959,570	1,968,953	17,461,773	-168,481	379,027,220	379,195,701					
Protection services														
0410 Fire	29,244,389	58,775,963	2,185,910	100,307	708,878	3,604,907	0	105,591,647	105,591,647					
0420 Police	36,700,848	31,909,998	-76,620	4,680,729	14,602	4,757,540	-144,329	115,193,613	115,337,942					
0430 Conservation authority	1,150,409	6,101,636	0	5,367	0	-549,183	0	16,191,006	16,191,006					
0440 Protective inspection and control	3,175,508	1,692,999	32,491	9,996	29,744	77,125	0	3,813,595	3,813,595					
0450 Emergency measures	841,095	321,194	227,783	127,332	0	749,866	0	4,596,869	4,596,869					
0460 Provincial Offences Act (POA)	679,243	7,129,769	0	0	0	14,730	0	12,675,382	12,675,382					
0498 Other	19,183	23,213	28,955	0	0	0	0	71,351	71,351					
0499 Subtotal	71,810,675	105,954,772	2,398,519	4,923,731	753,224	8,654,895	-144,329	258,133,463	258,277,792					
Transportation services														
0610 Roadways	353,192,060	670,472,085	91,135,683	2,569,361	44,895,925	86,371,100	0	1,344,890,511	1,344,890,511					
0620 Winter control	1,580,112	5,326,070	177,175	0	0	68,256	0	4,711,581	4,711,581					
0630 Transit	42,354,215	118,955,923	111,197,012	26,993,466	25,270	16,076,603	0	547,201,869	547,201,869					
0640 Parking	2,660,057	18,956,784	15,482	0	0	68,732,924	0	81,829,735	81,829,735					
0650 Street lighting	9,059,534	5,904,438	86,728	18,823	0	295,680	0	15,926,439	15,926,439					
0660 Air transportation	1,192,115	2,815,305	8,612	1,982,946	79,204	175,462	0	10,598,454	10,598,454					
0698 Other	6,511,074	10,917,302	1,535,757	372,262	5,000	3,049,465	0	24,710,107	24,710,107					
0699 Subtotal	416,549,167	833,347,907	204,156,449	31,936,858	45,005,399	174,769,490	0	2,029,868,696	2,029,868,696					
Environmental services														
0810 Sanitary sewer system	108,723,790	327,658,321	21,203,823	25,093,544	24,774,423	23,113,121	0	672,354,618	672,354,618					
0820 Storm sewer system	27,477,481	55,598,265	18,105,234	1,147,137	592,093	5,674,737	0	122,175,747	122,175,747					
0830 Waterworks system	114,318,829	428,821,417	98,709,258	31,319,823	71,403,188	24,416,587	1,092,301	1,027,252,953	1,026,160,652					
0840 Waste collection	635,772	9,807,783	71,670	0	5,079	298,862	0	10,982,851	10,982,851					
0850 Waste disposal	13,552,438	80,136,899	4,269,654	19,125	3,051,673	1,603,518	1,570,458	149,655,905	148,085,447					
0860 Recycling	1,222,306	3,268,392	11,207	0	285,176	59,343	0	13,698,484	13,698,484					
0898 Other	2,331,924	24,158,816	7,124,124	1,834,112	0	73,173	203,276	30,426,961	30,223,685					
0899 Subtotal	268,262,540	929,449,893	149,494,970	59,413,741	100,111,632	55,239,341	2,866,035	2,026,547,519	2,023,681,484					
Health services														
1010 Public health services	5,802,588	335,945	1,001,117	0	54,510	2,322,947	0	8,057,118	8,057,118					
1020 Hospitals	2,123,247	17,794,014	0	0	0	93,950	0	14,734,279	14,734,279					
1030 Ambulance services	8,067,768	18,314,915	2,761,376	10,000	919,133	367,923	0	43,146,767	43,146,767					
1035 Ambulance dispatch	55,482	0	0	0	0	0	0	61,989	61,989					
1040 Cemeteries	1,309,920	1,988,447	10,634	0	0	411,686	0	3,048,633	3,048,633					
1098 Other	25,229	109,193	0	0	0	600	0	128,515	128,515					
1099 Subtotal	17,384,234	38,542,514	3,773,127	10,000	973,643	3,197,106	0	69,177,301	69,177,301					
Social and family services														
1210 General assistance	16,967,608	4,226,710	692,397	679,338	0	364,399	0	34,955,434	34,955,434					
1220 Assistance to aged persons	11,430,372	33,771,357	5,770,910	581,426	3,477,638	8,709,199	0	270,820,785	270,820,785					
1230 Child care	918,146	2,168,023	8,009,995	34,337	75,700	120,816	0	10,673,042	10,673,042					
1298 Other	327,419	36,179	0	0	0	49,346	0	3,389,261	3,389,261					
1299 Subtotal	29,643,545	40,202,269	14,473,302	1,295,101	3,553,338	9,243,760	0	319,838,522	319,838,522					
1499 Social housing	32,195,183	61,345,344	742,188	6,488,297	78,220	1,554,899	0	85,727,243	85,727,243					
Recreation and cultural services														
1610 Parks	26,685,725	139,023,205	2,676,921	1,666,891	590,708	8,077,723	0	172,764,122	172,764,122					
1620 Recreation programs	5,477,057	3,064,092	926,375	285,815	7,889	453,881	0	12,859,685	12,859,685					
1631 Rec. fac - Golf Crs. Marina, Ski Hill	862,034	1,666,561	611,251	483,577	0	37,041	0	6,195,491	6,195,491					
1634 Rec. fac - Other	40,813,224	176,226,502	35,357,370	13,499,814	1,230,772	43,263,150	0	349,445,061	349,445,061					
1640 Libraries	29,883,775	27,502,078	4,032,970	526,405	321,122	3,330,016	0	93,963,155	93,963,155					
1650 Cultural services	7,773,430	22,941,332	1,933,444	2,586,210	0	2,812,788	0	55,049,036	55,049,036					
1698 Other	145,844	277,256	157,015	113,300	0	71,100	0	783,032	783,032					
1699 Subtotal	111,641,089	370,701,026	45,695,346	19,162,012	2,150,491	58,045,699	0	691,059,582	691,059,582					
Planning and development														
1810 Planning and zoning	7,490,982	19,784,670	4,515,475	583,391	190,609	6,740,477	0	42,077,034	42,077,034					
1820 Commercial and industrial	15,240,458	42,900,974	7,869,460	4,688,083	79,545	20,575,188	0	87,546,500	87,546,500					
1830 Residential development	1,601,603	5,496,786	350,645	3,284	160,477	999,303	0	6,928,750	6,928,750					
1840 Agriculture and reforestation	1,826,122	1,284,475	3,981,757	3,269	658,539	8,156,631	0	17,670,805	17,670,805					
1850 Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0					
1898 Other	3,263,698	-28,425,995	1,266,379	622,372	1,597	29,291,963	0	7,774,115	7,774,115					
1899 Subtotal	29,422,863	41,040,910	17,983,716	5,900,399	1,090,767	65,763,562	0	161,997,204	161,997,204					
3699 Government Business Enterprise	637,929	0	0	0	0	8,111,045	0	586,010	586,010					
5099 Non-Functionalized Amounts	0	0	0	0	0	0	0	0	0					
9910 TOTAL	1,125,120,123	2,642,913,831	446,414,429	132,089,709	155,685,667	402,041,570	2,553,225	6,021,962,760	6,019,409,535					

FIR2004: PROVINCIAL SUMMARY

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	2,738,354,192	4,807,465,602	3,578,652,823
Revenues				
0410	Contributions from revenue fund	8,464,802	1,527,194,152	1,367,728,657
0420	Contributions from capital fund	30,643,699	77,444,644	51,641,071
0499	Subtotal	39,108,501	1,604,638,796	1,419,369,728
Development Charges Act				
0610	Non-discounted services	580,885,027		
0620	Discounted services	187,448,662		
0630	Credits utilized (Development Charges Act)	994,455		
0699	Subtotal Development Charges Act	769,328,144		
0810	Lot levies		11,117,645	3,698,293
0820	Subdivider contributions	201,115,882		
0830	Recreational land (the Planning Act)	59,695,627		
Investment income				
0840	From own funds	60,202,495	109,056,193	79,693,240
0850	From other	25,540,003	185,409,082	-24,568,113
0860	Gasoline Tax - Province	31,096,367		
9910	TOTAL Revenues	1,186,087,019	1,910,221,716	1,478,193,148
Expenditures				
1010	Transferred to capital fund	849,399,548	1,205,803,868	587,710,415
1020	Transferred to revenue fund	89,601,180	458,022,954	862,801,105
1030	Charges for long term liabilities - principal and interest	3,786,881	9,398,866	483,987
1040	Development Charges Act - Credits utilized (Capital Fund)	31,423,239	-639,000	0
1050	Development Charges Act - Credits utilized (Revenue Fund)	1,365,548	2,591,039	-2,640,771
9920	TOTAL Expenditures	975,576,396	1,675,177,727	1,448,354,736
2099	Balance, end of year	2,948,864,815	5,042,509,591	3,608,491,235

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds		25,129,863	664,255,142
5020	Contingencies		119,178,415	129,406,573
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer		3,895,067	210,367
5040	Water		1,731,363	1,430,919
5050	Replacement of equipment		156,324,097	510,418,517
5060	Sick leave		165,572,802	66,004,345
5070	Insurance		88,370,051	33,206,609
5080	Workplace Safety and Insurance Board (WSIB)		100,126,759	51,875,867
5090	Post-employment benefits		197,199,152	19,181,707
5630	Lot Levies		0	0
5660	Parking revenues		0	0
5670	Debenture repayment		0	0
5680	Exchange rate stabilization		0	0

FIR2004: PROVINCIAL SUMMARY

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

Current purposes				
5205	General government		61,701,921	76,977,955
5210	Protection services		6,190,758	21,003,807
	Transportation services:			
5215	Roadways		43,426,314	39,414,240
5220	Transit		2,422,994	2,481,290
	Environmental services:			
5225	Sanitary sewer system		12,281,967	73,020,265
5230	Storm sewer system		52,640	825,293
5235	Waterworks system		7,782,267	44,910,304
5240	Waste collection		1,074,409	4,727,046
5245	Waste disposal		28,658,415	26,888,224
5250	Health services		12,534,625	22,293,220
5255	Social and family services		116,772,788	22,394,539
5260	Social housing		102,852,719	14,148,416
	Recreation and cultural services:			
5265	Parks		18,973,046	6,425,223
5271	Recreation facilities - Golf Course, Marina, Ski Hill		79,249	1,395,843
5274	Recreation facilities - Other		4,516,750	5,119,173
5275	Libraries		2,457,670	6,554,759
5280	Planning and development		9,557,744	56,103,667
5290	Other and unspecified		654,828,462	72,583,854
	Capital purposes			
5405	General government		390,626,371	165,964,085
5410	Protection services		18,408,163	29,190,944
	Transportation services:			
5415	Roadways		104,435,565	182,697,295
5420	Transit		37,017,371	47,372,979
	Environmental services:			
5425	Sanitary sewer system		401,138,418	273,751,287
5430	Storm sewer system		7,265,864	11,386,550
5435	Waterworks system		445,138,586	217,302,860
5440	Waste collection		27,762,117	3,772,695
5445	Waste disposal		164,532,373	229,126,208
5450	Health services		104,118,698	41,914,392
5455	Social and family services		129,101,777	21,760,492
5460	Social housing		223,784,731	21,719,508
	Recreation and cultural services:			
5465	Parks		8,918,749	20,530,016
5471	Recreation facilities - Golf Course, Marina, Ski Hill		5,105,014	2,199,968
5474	Recreation facilities - Other		44,734,636	42,197,480
5475	Libraries		11,764,735	8,541,240
5480	Planning and development		88,746,080	57,415,387
5490	Other and unspecified		838,880,545	254,778,380
	Obligatory reserve funds / Deferred revenue:			
	Development Charges Act			
5610	Non-discounted services		1,681,270,201	
5620	Discounted services		390,399,732	
5640	Subdivider contributions		588,065,431	
5650	Recreational land (the Planning Act)		277,565,092	
5690	Gasoline Tax		11,564,359	
9930	TOTAL		2,948,864,815	5,042,509,591
				3,608,491,235

FIR2004: PROVINCIAL SUMMARY

**Schedule 70
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2004

Financial Assets		1
		\$
0299	Cash and temporary investments	5,583,655,083
Accounts receivable		
0410	Canada	237,720,112
0420	Ontario	358,969,069
0430	Upper-tier	46,920,272
0440	Other municipalities	304,984,834
0450	School boards	44,721,218
0490	Other receivables	1,530,155,172
0499	Subtotal	2,523,470,677
Taxes receivable		
0610	Current year's levies	691,197,956
0620	Previous year's levies	229,221,293
0630	Prior year's levies	198,525,334
0640	Penalties and interest	131,542,355
0690	LESS: Allowance for uncollectables	93,123,112
0699	Subtotal	1,157,363,826
Other financial assets		
Investments *		
0805	Canada	1,945,241,565
0810	Ontario	1,453,699,318
0815	Municipal	1,160,300,859
0820	Government business enterprises	4,904,452,400
0828	Other	2,708,766,106
0829	Subtotal	12,172,460,248
Debt Recoverable from Others		
0861	Municipalities	549,756,072
0862	School Boards	327,505,409
0863	Retirement Funds	165,668
0864	Sinking Funds	806,203,875
0865	Individuals	24,420,883
0868	Other <input type="text"/>	26,266,496
0845	Subtotal	1,734,318,403
Other financial assets		
0830	Inventories held for resale	34,791,234
0835	Notes receivable	1,508,107,488
0840	Mortgages receivable	11,456,643
0845	Debt recoverable from others	1,734,318,403
0850	Deferred taxes receivable	2,755,959
0890	Other	379,493,948
0898	Subtotal	1,936,605,272
9910	TOTAL Financial Assets	25,107,873,509
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	309,914,345
9920	TOTAL Other Assets	309,914,345
9930	TOTAL Assets	25,417,787,854
8010	* Market value of Investments included in lines 0805 to 0828	3,867,510,712

FIR2004: PROVINCIAL SUMMARY

**Schedule 70
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2004

Liabilities		1
Temporary loans		\$
2010	Current purposes	107,725,337
	Capital purposes:	
2020	Canada	2,167,369
2030	Ontario	75,164,849
2040	Other	150,864,541
2099	Subtotal	335,922,096
Accounts payable and accrued liabilities		
2210	Canada	21,614,202
2220	Ontario	135,148,977
2230	Upper-tier	127,429,263
2240	Other municipalities	85,399,969
2250	School boards	340,319,076
2260	Interest on debt	48,201,655
2270	Trade accounts payable	2,511,268,134
2290	Other	1,500,710,125
2299	Subtotal	4,770,091,401
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,948,864,815
2490	Other	547,199,239
2499	Subtotal	3,496,064,054
Long term liabilities		
2610	Debt issued	8,074,357,140
2620	Debt payable to others	590,189,935
2630	Lease purchase agreements (Tangible capital leases)	160,329,215
2660	LESS: Debt issued on behalf of Government Business Enterprise	37,904,198
2699	Subtotal	8,786,972,092
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	453,461,103
Post employment benefits		
2810	Accumulated sick leave	572,853,382
2820	Accrued vacation pay	179,079,940
2830	Accrued pensions payable	1,956,061,467
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	508,167,512
2898	Other	557,094,737
2899	Subtotal	3,773,257,038
9940	TOTAL Liabilities	21,615,767,784
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	3,492,105,725

FIR2004: PROVINCIAL SUMMARY

**Schedule 70
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2004

Municipal Position

	Fund balances		1
	Revenue fund		\$
5010	General revenue		1,114,782,324
	Special charges and special areas		
5026	Other		41,357,057
5027	Other		-1,927,578
5028	Other		-597,561
5029	Other		11,337
	Local boards		
5030	Transit operations		61,304,461
5035	Water operations		11,586,311
5040	Sewer operations		5,392,595
5045	Libraries		3,392,929
5050	Cemeteries		1,822,615
5055	Recreation, community centres and arenas		2,886,094
5060	Business Improvement Area		8,762,209
5076	Other		-6,338,027
5077	Other		27,032,223
5078	Other		-6,345,877
5079	Other		25,256,110
5099		Revenue fund balance	1,288,377,222
5299	Capital fund balance (SLC 50 5090 01)		230,016,118
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)		8,651,000,826
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		4,826,698,297
9950		TOTAL Fund balances	14,996,092,463
	LESS: Amounts to be recovered in future years		
5610	Long term liabilities		6,863,044,683
5615	Solid waste landfill closure and post-closure liabilities		440,779,195
5620	Post employment benefits		3,489,130,471
5630	Interest		30,436,669
5640	Lease purchase agreements (Tangible Capital Leases)		76,506,302
5690	Other		294,175,073
5699		Subtotal	11,194,072,393
6099		Municipal Position	3,802,020,070
9960		TOTAL Liabilities and Municipal Position	25,417,787,854

NUMBER OF FIRS NOT LOADED:

0

FIR2004: PROVINCIAL SUMMARY

SINGLE/LOWER-TIER ONLY

Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2004

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,215,093,325
0215	PLUS: Amounts added to tax bills for collection purposes only	40,615,055
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	18,306,146,726
0225	PLUS: Current Year Penalties and Interest	160,572,235
0240	LESS: Total cash collections (SLC 72 0699 09)	18,152,229,221
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	424,402,048
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	19,422,192
0280	PLUS: <input type="text"/>	30,989,946
0290	Taxes receivable, end of year	1,157,363,826
Cash Collections		9
		\$
0610	Current year's tax	17,343,829,201
0620	Previous year's tax	619,263,512
0630	Penalties and interest	148,679,624
0640	Amounts added to tax bills for collection purposes only	37,396,548
0690	Other <input type="text"/>	3,060,336
0699	TOTAL Cash Collections	18,152,229,221

NUMBER OF FIRS NOT LOADED:

0

FIR2004: PROVINCIAL SUMMARY

SINGLE/LOWER-TIER ONLY

Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2004

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
Tax Adjustments Applied to Taxation		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
1099	Municipal Act, sec. 421, 441, 442, ARB's, Reconsiderations	85,770,585	777,188	33,429,632	2,587,784	58,561	122,623,750	151,778,442	35,790,456	310,192,648
1299	Discounts allowed							1,802		1,802
1499	Tax Credit (Municipal Elderly Residents' Assistance Act).....							133,797	0	133,797
1699	Tax Cancellation - Low Income seniors and Disabled persons	75,130	198	25,971	542	0	101,841	827,434	4,768	934,043
1810	Rebates to Commercial properties (Mun. Act, sec. 442.2)	33,369	-643	18,755	4,371	-363	55,489	141,496	107,156	304,141
1820	Rebates to Industrial properties (Mun. Act, sec. 442.2)	145,113	-50	51,095	201	0	196,359	92,435	125,321	414,115
1899	Subtotal	178,482	-693	69,850	4,572	-363	251,848	233,931	232,477	718,256
2099	Rebates to eligible charities (Municipal Act, sec. 442.1)	3,997,625	72,819	1,625,062	193,695	0	5,889,201	5,155,605	710,474	11,755,280
2299	Vacant Unit Rebates (Municipal Act 442.8)	25,229,591	340,688	10,025,783	949,066	79	36,545,207	35,115,994	3,429,464	75,090,665
2399	Reduction for Heritage Property (Municipal Act 442.8)	8,296	112	2,184	344	0	10,936	34,420	2,498	47,854
2890	Other <input type="text"/>	2,874,048	2,066	1,796,593	12,143	-77,456	4,607,394	20,530,290	2,301,057	27,438,741
2891	Other <input type="text"/>	105,570	56	52,766	689	0	159,081	-2,242,485	172,366	-1,911,038
2899	Tax adjustments before allowances	118,239,327	1,192,434	47,027,841	3,748,835	-19,179	170,189,258	211,569,230	42,643,560	424,402,048
Tax Adjustments Not Applied to Taxation		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
4010	Tax sale, Tax registration accounts							771,286		771,286
4210	Tax Deferrals for low income seniors and disabled persons	25,004	467	1,052	2	0	26,525	62,936	19,838	109,299
4420	Net Impact of 5% Capping Limit Program	-156,092	-7,179	-63,599	-19,836	0	-246,706	5,554,226	2,900,111	8,207,631
4890	Other <input type="text"/>	422,732	269	138,759	4,218	0	565,978	10,228,076	75,432	10,869,486
4891	Other <input type="text"/>	-88,108	-3,547	41,833	-3,987	0	-53,809	-680,447	198,746	-535,510
4999	Tax Adjustments Not Applied to Taxation	203,536	-9,990	118,045	-19,603	0	291,988	15,936,077	3,194,127	19,422,192
Additional Information										
6010	Recovery of Tax Deferrals	6,624,727	38,545	2,261,498	77,414	5,387,611	14,389,795	-46,214	-10,685	14,332,896
7010	Entitlement of School Boards	4,328,614,913	48,577,452	1,488,229,788	140,953,218	5,848,523	6,012,223,883			

FIR2004: PROVINCIAL SUMMARY

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	474,167,738
0220	To Canada and agencies	2,163,512,324
0230	To Others	5,147,419,864
0299		Subtotal
		7,785,099,926
0499	PLUS: All debt assumed by the municipality from others	1,039,845,550
	LESS: All debt assumed by others	
0610	Ontario	864,738
0620	School boards	327,505,408
0630	Other municipalities	549,885,499
0640	Other municipalities	37,970,884
0699		Subtotal
		916,226,529
	LESS: Ontario Clean Water Agency debt retirement funds	
0810	Sewer	327,338
0820	Water	62,433
0899		Subtotal
		389,771
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	804,761,544
1020	Enterprises and others	1,442,331
1099		Subtotal
		806,203,875
9910		Subtotal
	TOTAL Debt burden of the municipality	7,102,125,301

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	1,372,990,286
1220	Installment (serial) debentures	3,636,836,279
1230	Long term bank loans	471,109,671
1240	Lease purchase agreements	160,329,215
1250	Mortgages	986,704,705
1260	Ontario Clean Water Agency	12,202,213
1270	Long term reserve fund loans	61,998,676
1280	Construction Financing Debentures	92,900,850
1298	Other <input type="text"/>	307,053,406
9920		Subtotal
	TOTAL Debt burden of the municipality	7,102,125,301

3. Debt burden of the municipality: Analysed by function

1405	General government	728,485,439
1410	Protection services	256,613,572
	Transportation services:	
1415	Roadways	957,527,689
1420	Transit	846,884,825
	Environmental services:	
1425	Sanitary sewer system	687,059,556
1430	Storm sewer system	54,385,970
1435	Waterworks system	647,630,023
1440	Waste collection	25,020,104
1445	Waste disposal	140,502,339
1450	Health services	123,547,213
1455	Social and family services	605,167,539
1460	Social housing	984,713,528
	Recreation and cultural services:	
1465	Parks	136,896,183
1471	Recreation facilities - Golf Courses, Marina, Ski Hill	68,528,337
1474	Recreation facilities - Other	489,722,130
1475	Libraries	92,665,825
1480	Planning and development	167,855,131
1490	Other long term liabilities	88,919,898
9930		Subtotal
	TOTAL Debt burden of the municipality	7,102,125,301

FIR2004: PROVINCIAL SUMMARY

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
	US Dollars:	\$
1610	Canadian dollar equivalent included in SLC 74 9910 01	33,662,025
1620	Par value in 'U.S. Dollars'	0
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	0
1640	Par value in <input type="text"/>	0
1650	Canadian dollar equivalent included in SLC 74 9910 01	0
1660	Par value in <input type="text"/>	0

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	50,414,266
	Ontario Clean Water Agency	
1820	Sewer	0
1830	Water	0

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	2,176,928,410
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	725,564,966
2120	Total income earned from investments of sinking funds' monies	81,164,962
2199	Subtotal	806,729,928
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	1,029,686,755
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	505,434,356

7. Long term commitments at year end

2410	Hospital support	81,882,109
2420	University support	7,673,340
2430	Leases and other agreements	264,949,301
2440	Capital equipment, land acquisition	125,970,390
2496	Other <input type="text"/>	94,212,877
2497	Other <input type="text"/>	19,074,850
2498	Other <input type="text"/>	0
2499	TOTAL	593,762,867

