

FIR2004: PROVINCIAL SUMMARY

Schedule 42  
ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2004

Additional information contained in Schedule 40

|  |  |                       |
|--|--|-----------------------|
|  |  | 1                     |
|  |  | \$                    |
| <b>Total of column 1 and 14 includes:</b>          |  |                       |
| 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   | <b>Subtotal</b>  | <b>10,982,554,473</b> |
| <b>Total of column 4 includes:</b>                 |  |                       |
| 5210   | Municipal Property Assessment Corporation (MPAC) . . . . .   | 139,656,635           |
| <b>Total of columns 2 and 8 includes:</b>          |  |                       |
| 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                     |
| <b>Total of column 5 includes:</b>                 |  |                       |
| 5610   | Short term interest costs . . . . .  | 2,835,758             |
| <b>Total of column 6 includes:</b>                 |  |                       |
| 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            |
| <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 . . . . .<br>(Exclude debt charges reported in columns 2 and 8) | 44,364,952            |
| <b>Line 0610 of column 11 includes:</b>            |  |                       |
| 6105   | Storm water . . . . .  | 6,661,337             |
| <b>Line 0630 of column 11 includes:</b>            |  |                       |
| 6110   | Conventional transit services . . . . .  | 1,628,793,864         |
| <b>Line 0810 of column 11 includes:</b>            |  |                       |
| 6210   | Sanitary sewer collection . . . . .  | 446,618,191           |
| 6220   | Sanitary sewer treatment and disposal . . . . .  | 963,558,828           |
| 6299   | <b>Subtotal</b>  | <b>1,410,177,019</b>  |
| <b>Line 0820 of column 11 includes:</b>            |  |                       |
| 6410   | Storm sewer collection . . . . .   | 40,688,779            |
| 6420   | Storm sewer treatment and disposal . . . . .   | 20,730,550            |
| 6499   | <b>Subtotal</b>  | <b>61,419,329</b>     |
| <b>Line 0820 of column 11 includes:</b>            |  |                       |
| 6510   | Urban storm water management . . . . .   | 61,670,207            |
| 6520   | Rural storm water management . . . . .   | 7,992,995             |
| 6599   | <b>Subtotal</b>  | <b>69,663,202</b>     |
| <b>Line 0830 of column 11 includes:</b>            |  |                       |
| 6610   | Waterworks treatment . . . . .   | 665,388,107           |
| 6620   | Waterworks distribution . . . . .  | 710,986,847           |
| 6699   | <b>Subtotal</b>  | <b>1,376,374,954</b>  |

**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 |
|  |   | \$   | \$  |
| <b>Total of columns 14 includes:</b>                                 |   |  |   |
| 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   |   | <b>Subtotal</b>  | <b>285,226,484</b>                                |
|  |   | <b>119,471,309</b>   |   |
| <b>Additional information contained in Schedule 12 (CMSM's only)</b> |   |  |   |
| <b>Total of column 3 includes:</b>                                   |   | 1  |   |
| 8210   | Revenue received from other municipalities for services delivered by CMSM . . . . . | \$   |   |
|  |   | 102,572,794  |   |