

FIR2005: PROVINCIAL SUMMARY

**Schedule 42
ADDITIONAL REVENUE FUND INFORMATION**

for the year ended December 31, 2005

Additional information contained in Schedule 40

		1
		\$
	Total of column 1 and 14 includes:	
5010	Salaries and wages	9,412,586,625
5020	Employee benefits	2,002,103,247
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	260,902,805
5099	Subtotal	11,675,592,677
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	144,737,538
	Total of columns 2 and 8 includes:	
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	613,762
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	64,105
5430	Interest portion of transit debt charges (Included on line 0630)	0
	Total of column 5 includes:	
5610	Short term interest costs	6,217,711
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	184,501,603
5820	Grants to universities and colleges	2,447,337
5830	GT Transit	0
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	33,974,486
5850	District Social Services Administration Board (DSSAB)	34,977,882
5860	Consolidated Municipal Service Manager (CMSM)	48,681,967
5870	Homes for the aged	3,683,483
5880	Recreation boards	1,457,595
5890	Fire area boards	-4,317,238
5897	Other <input type="text"/>	-24,499,027
5898	Other <input type="text"/>	5,578,688
5910	Payments pertaining to the equalization of General Assistance in the GTA	97,039,919
5920	Payments pertaining to the equalization of Social Housing in the GTA	83,834,605
	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)	54,155,909
	Line 0610 of column 11 includes:	
6105	Storm water	6,181,567
	Line 0630 of column 11 includes:	
6110	Conventional transit services	1,643,745,808
	Line 0810 of column 11 includes:	
6210	Sanitary sewer collection	495,466,277
6220	Sanitary sewer treatment and disposal	956,203,253
6299	Subtotal	1,451,669,530
	Line 0820 of column 11 includes:	
6410	Storm sewer collection	50,700,157
6420	Storm sewer treatment and disposal	17,115,981
6499	Subtotal	67,816,138
	Line 0820 of column 11 includes:	
6510	Urban storm water management	67,163,021
6520	Rural storm water management	6,062,026
6599	Subtotal	73,225,047
	Line 0830 of column 11 includes:	
6610	Waterworks treatment	635,298,813
6620	Waterworks distribution	724,206,614
6699	Subtotal	1,359,505,427

NUMBER OF FIRS NOT LOADED:

0

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**Schedule 42
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for the year ended December 31, 2005

		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	40,567,144	219,516,504
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities	3,667,508	3,339,087
6830	Accrued Interest	486,554	1,129,197
6840	Construction Financing Debenture	0	0
6890	Other <input type="text"/>	62,124,013	27,987,729
6899		Subtotal	Subtotal
		106,845,219	251,972,517
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	131,898,344	