

FIR2006: PROVINCIAL SUMMARY

Schedule 42
ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2006

Additional information contained in Schedule 40

		1
		\$
	Total of column 1 and 14 includes:	
5010	Salaries and wages	10,033,302,442
5020	Employee benefits	2,122,096,472
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	181,356,493
5099		
	Subtotal	12,336,755,407
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03	124,943,196
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	142,662,228
	Total of columns 2 and 8 includes:	
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	6,245,167
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	72,153
5430	Interest portion of transit debt charges (Included on line 0630)	0
	Total of column 5 includes:	
5610	Short term interest costs	5,620,192
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	192,476,972
5820	Grants to universities and colleges	1,229,882
5830	GT Transit	0
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	30,729,537
5850	District Social Services Administration Board (DSSAB)	13,867,703
5860	Consolidated Municipal Service Manager (CMSM)	69,251,025
5870	Homes for the aged	3,733,890
5880	Recreation boards	706,090
5890	Fire area boards	-4,299,124
5897	Other <input type="text"/>	-28,424,224
5898	Other <input type="text"/>	1,361,645
5910	Payments pertaining to the equalization of General Assistance in the GTA	114,896,215
5920	Payments pertaining to the equalization of Social Housing in the GTA	85,960,500
	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)	46,478,474
	Line 0610 of column 11 includes:	
6105	Storm water	6,973,613
	Line 0630 of column 11 includes:	
6110	Conventional transit services	1,740,888,585
	Line 0810 of column 11 includes:	
6210	Sanitary sewer collection	463,374,931
6220	Sanitary sewer treatment and disposal	949,670,891
6299		
	Subtotal	1,413,045,822
	Line 0820 of column 11 includes:	
6410	Storm sewer collection	51,565,289
6420	Storm sewer treatment and disposal	25,644,954
6499		
	Subtotal	77,210,243
	Line 0820 of column 11 includes:	
6510	Urban storm water management	75,766,115
6520	Rural storm water management	8,068,293
6599		
	Subtotal	83,834,408
	Line 0830 of column 11 includes:	
6610	Waterworks treatment	593,353,358
6620	Waterworks distribution	740,174,798
6699		
	Subtotal	1,333,528,156

NUMBER OF FIRS NOT LOADED:

0

FIR2006: PROVINCIAL SUMMARY

**Schedule 42
ADDITIONAL REVENUE FUND INFORMATION**

for the year ended December 31, 2006

		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	42,218,665	211,625,332
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities	4,028,018	10,475,139
6830	Accrued Interest	493,939	1,628,230
6840	Construction Financing Debenture	0	-6,316
6890	Other <input type="text"/>	2,573,882	-56,277,728
6899			
Subtotal		49,314,504	167,444,657
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	108,443,444	