

NUMBER OF FIRS NOT LOADED:

1

2007 FINANCIAL INFORMATION RETURN

		(\$)
0050	Total Revenue Fund Receipts (SLC 10 9930 01)	32,121,601,770
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 01)	32,156,424,062
0054	Total Assets (SLC 70 9930 01)	31,288,572,536
0070	Outstanding In-Year Critical Errors	
		1
	Municipal Data	(#)
0040	Households	5,026,736
0041	Population	12,578,461
0042	Youth Population	1,191,880

FIR2007: PROVINCIAL SUMMARY

**Schedule 10
REVENUE FUND RECEIPTS**

for the year ended December 31, 2007

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)	13,802,169,518
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	539,139,802
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	862,820,431
0630	Transition funding under OMPF	1,468,395
0695	Other	14,198,017
0696	Other	136,500
0697	Other	0
0698	Other	0
0699	Subtotal	878,623,343
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	5,112,076,945
0820	Canada conditional grants (SLC 12 9910 02)	449,029,671
0899	Subtotal	5,561,106,616
1099	Revenue from other municipalities (SLC 12 9910 03)	594,399,852
1299	User fees and service charges (SLC 12 9910 04)	6,592,572,546
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	2,007,822
1420	Licences and permits	345,930,316
1430	Rents, concessions and franchises	652,541,351
1499	Subtotal	1,000,479,489
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	188,887,024
1610	Other fines	116,954,224
1620	Penalties and interest on taxes	175,766,373
1699	Subtotal	481,607,621
Other revenue		
Investment income		
1810	From own funds	149,615,957
1820	From other	383,757,252
1830	Donations	22,321,961
1840	Sale of publications, equipment, etc.	76,379,618
1850	Contributions from non-consolidated entities	43,948,606
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	165,543,543
1870	Gaming and Casino Revenues	62,705,137
1896	Other	118,853,771
1897	Other	42,778,503
1898	Other	136,912,896
1899	Subtotal	1,202,817,244
9910	TOTAL Revenue fund revenues	30,652,916,031
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	156,585,518
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	1,312,100,221
9920	TOTAL Transfers	1,468,685,739
9930	TOTAL Revenue fund receipts	32,121,601,770
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	1,597,333,792
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	32,121,601,770
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	32,156,424,062
5050	PLUS: Adjustments for PSAB	-565,632
5060	PLUS:	-148,903,459
5090	Accumulated net revenue (deficit), end of year	1,413,042,409
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	4,674,171,260
6020	PLUS: Net Income for Government Business Enterprise for year	191,482,818
6060	PLUS:	-32,451,695
6090	Government Business Enterprise Equity, end of year	4,833,202,383
Total of line 0810 includes		\$
4010	Provincial Gas Tax	127,658,627
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax	18,899,264

FIR2007: PROVINCIAL SUMMARY

**Schedule 12
CURRENT REVENUE FOR SPECIFIC FUNCTIONS**

for the year ended December 31, 2007

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 General government	48,464,367	10,442,934	9,043,231	122,584,639
Protection services				
0410 Fire	2,909,983	160,166	13,451,951	30,805,993
0420 Police	68,644,770	4,051,408	16,913,533	88,532,993
0430 Conservation authority	6,097	0	2,800	125,317
0440 Protective inspection and control	1,050,212	19,482	2,125,598	37,496,064
0450 Emergency measures	242,947	65,480	455,604	469,554
0460 Provincial Offences Act (POA)			18,460,753	
0498 Other []	426,091	407	156,746	41,633
0499 Subtotal	73,280,100	4,296,943	51,566,985	157,471,554
Transportation services				
0610 Roadways	23,665,169	7,554,524	17,874,257	85,745,865
0620 Winter control	73,660	0	6,426,541	3,589,627
0630 Transit	141,610,502	3,755,909	2,151,204	1,222,283,704
0640 Parking	1,424	0	0	54,204,440
0650 Street lighting	0	27,204	7,707	1,139,693
0660 Air transportation	379,182	236,134	120,626	14,066,803
0698 Other []	2,757,602	42,339	249,611	12,500,513
0699 Subtotal	168,487,539	11,616,110	26,829,946	1,393,530,645
Environmental services				
0810 Sanitary sewer system	2,683,424	235,990	30,471,342	1,513,003,339
0820 Storm sewer system	1,967	0	259,349	8,380,581
0830 Waterworks system	2,457,160	65,578	32,144,257	1,529,539,739
0840 Waste collection	1,220,714	0	609,811	73,726,633
0850 Waste disposal	2,458,079	104,918	17,236,356	138,081,537
0860 Recycling	34,548,523	157,379	2,244,871	74,065,029
0898 Other []	231,623	92,952	162,879	9,482,610
0899 Subtotal	43,601,490	656,817	83,128,865	3,346,279,468
Health services				
1010 Public health services	511,086,519	961,645	6,203,477	16,331,931
1020 Hospitals	0	0	69,789	18,328
1030 Ambulance services	360,663,102	440,894	53,100,236	3,181,161
1035 Ambulance Dispatch				
1040 Cemeteries	20,723	28,426	16,366	18,107,471
1098 Other []	950	0	40,920	114,960
1099 Subtotal	871,771,294	1,430,965	59,430,788	37,753,851
Social and family services				
1210 General assistance	2,290,493,057	50,660,435	208,208,913	25,773,376
1220 Assistance to aged persons	618,900,027	108,427	7,691,705	304,197,533
1230 Child care	793,774,012	813,461	12,557,734	56,121,959
1298 Other []	2,871,480	0	57,431	720,203
1299 Subtotal	3,706,038,576	51,582,323	228,515,783	386,813,071
1499 Social housing	138,283,120	356,570,666	126,016,559	216,504,919
Recreation and cultural services				
1610 Parks	969,801	2,794,356	461,852	16,200,284
1620 Recreation programs	3,938,988	489,769	1,062,806	161,130,077
1631 Recreation facilities - Golf Course, Marina, Ski Hill	116,211	220,100	30,349	52,226,495
1634 Recreation facilities - Other	3,294,020	723,829	1,624,269	194,186,762
1640 Libraries	29,899,854	2,575,324	2,987,565	14,383,411
1650 Cultural services	7,736,245	2,795,021	368,554	100,221,430
1698 Other []	197,567	28,757	71,283	8,045,770
1699 Subtotal	46,152,686	9,627,156	6,606,678	546,394,229
Planning and development				
1810 Planning and zoning	2,514,907	644,077	1,249,325	88,364,714
1820 Commercial and industrial	10,513,668	1,775,603	1,662,142	22,709,598
1830 Residential development	60,926	11,694	0	2,265,820
1840 Agriculture and reforestation	2,220,305	141,122	330,722	4,658,200
1850 Tile drainage/shoreline assistance				5,184,461
1898 Other []	687,967	233,261	18,828	9,880,358
1899 Subtotal	15,997,773	2,805,757	3,261,017	133,063,151
1910 Other []	0	0	0	252,177,019
1910 TOTAL	5,112,076,945	449,029,671	594,399,852	6,592,572,546

FIR2007: PROVINCIAL SUMMARY

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

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	970,836,005,075	970,796,893,013	11,216,165,690	6,090,797,921	2,562,464,202	2,562,903,567	2,005,874,193	15,963,645	496,238,169	42,765,653	202,542
0050 Multi-residential	55,699,363,137	157,014,618,202	1,344,628,680	1,066,583,964	131,046,651	146,998,065	132,958,421	777,647	11,900,668	1,352,035	1,665
0110 Farmland	33,148,195,632	8,256,091,237	102,706,909	47,958,471	32,870,636	21,877,802	18,227,369	147,067	3,102,298	387,850	-1,645
0140 Managed Forests	570,917,845	143,276,540	1,576,945	698,819	501,323	376,803	333,230	1,982	36,595	4,653	-1
9110 Subtotal	1,060,254,481,689	1,136,210,878,937	12,665,078,224	7,206,039,175	2,726,882,812	2,732,156,237	2,157,393,212	16,890,341	511,277,731	44,510,190	202,561
0210 Commercial	107,708,321,961	228,853,909,041	3,768,512,103	1,536,124,597	370,731,124	1,861,656,382	1,262,881,760	15,946,948	535,468,192	47,245,840	113,654
0310 Parking Lot	1,375,023,239	4,606,395,468	54,871,893	27,868,830	665,384	26,337,679	19,180,914	156,919	6,736,114	263,733	0
0320 Office Building	27,369,005,006	84,422,825,302	1,070,069,996	512,194,412	32,757,719	525,117,865	364,765,476	5,628,482	143,583,032	11,140,878	0
0340 Shopping Centre	23,659,208,296	50,392,642,403	817,871,404	318,191,051	90,302,061	409,378,292	276,699,362	2,965,251	121,953,641	7,760,046	0
9120 Subtotal	160,111,558,502	368,275,772,199	5,711,325,396	2,394,378,890	494,456,288	2,822,490,218	1,923,527,508	24,697,593	807,740,978	66,410,489	113,654
0510 Industrial	25,443,752,389	57,243,314,022	970,026,326	339,169,620	138,319,523	492,537,183	330,911,769	3,046,509	149,036,542	9,471,424	70,944
0610 Large Industrial	10,819,575,061	27,167,544,318	541,489,458	227,211,732	65,415,250	248,862,476	163,630,437	2,280,895	73,364,199	9,586,951	0
9130 Subtotal	36,263,327,450	84,410,858,339	1,511,515,784	566,381,352	203,734,773	741,399,659	494,542,192	5,327,402	222,400,741	19,058,370	70,944
0710 Pipelines	5,075,945,975	6,511,708,848	142,286,728	51,938,764	17,060,812	73,287,152	47,582,448	927,980	19,497,637	5,273,238	5,841
0810 Other Property Classes	187,768,000	187,768,000	2,024,652	673,976	854,968	495,708	446,179	0	48,008	1,521	0
9160 Adj. for shared PIL properties			376,694	32,436,473	53,149	-32,112,928	-23,052,686	-150,901	-8,163,067	-365,521	-3,077
9170 Supplementary Taxes			376,703,975	170,933,056	68,205,436	137,565,484	99,394,569	1,048,549	29,194,883	2,561,043	60,634
9180 Total Levied by Rate			20,409,311,453	10,422,781,686	3,511,248,238	6,475,281,530	4,699,833,423	48,740,966	1,581,996,927	137,449,341	450,557
9190 Amts Added to Tax Bill			144,107,236	105,831,648	38,035,769	239,819	147,045	542	92,014	218	174,275
9192 Other Taxation Amounts			29,277,925	19,284,324	3,720,834	6,272,767	4,473,193	51,576	1,421,722	164,107	-4,579
9199 TOTAL before Adj.	1,261,893,081,616	1,595,596,986,272	20,582,696,614	10,547,897,657	3,553,004,841	6,481,794,116	4,704,453,661	48,793,084	1,583,510,663	137,613,666	620,253

FIR2007: PROVINCIAL SUMMARY

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Assess. (CVA) 16 \$	PIL Assess. (Wtd. and Disc.) 2 \$	Total PILS Levied 3 \$	Municipal PILS		Education PILS 6 \$
				LT / ST 4 \$	UT 5 \$	
1010 Residential	2,322,725,465	2,322,725,465	25,885,602	15,661,915	5,651,450	4,572,237
1050 Multi-residential	335,296,666	335,296,666	3,363,961	2,555,687	461,243	347,031
1110 Farmland	31,480,944	31,480,944	366,310	115,742	163,325	87,243
1140 Managed Forests	4,181,630	4,181,630	50,024	33,401	5,501	11,122
9210 Subtotal	2,693,684,705	2,693,684,705	29,665,897	18,366,745	6,281,519	5,017,633
1210 Commercial	19,677,612,529	19,677,612,529	281,680,057	158,527,044	27,415,051	95,737,962
1310 Parking Lot	1,345,519,581	1,345,519,581	16,923,539	8,551,784	526,987	7,844,768
1320 Office Building	7,810,504,340	7,810,504,340	111,027,472	65,230,376	640,082	45,157,014
1340 Shopping Centre	3,001,768	3,001,768	53,118	28,328	0	24,790
9220 Subtotal	28,836,638,217	28,836,638,217	409,684,186	232,337,532	28,582,120	148,764,534
1510 Industrial	454,536,416	454,536,416	7,098,314	3,929,909	548,200	2,620,205
1610 Large Industrial	73,815,467	73,815,467	1,466,160	730,478	121,547	614,135
9230 Subtotal	528,351,884	528,351,884	8,564,474	4,660,387	669,747	3,234,340
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	1,268,849	1,268,849	634	634	0	0
9270 Supplementary PILS			1,641,134	1,431,799	135,774	73,561
9280 Total Levied by Rate			449,555,840	256,797,097	35,669,160	157,089,583
9290 Amts Added to PILS			26,163,413	20,915,785	5,763,020	-515,392
9292 Other PIL Amounts			91,672,696	77,404,648	9,317,776	4,950,272
9299 TOTAL before Adj.	32,059,943,644	32,059,943,644	567,391,949	355,117,530	50,749,956	161,524,463

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	199,813,742	102,411,338	7,191,172	90,211,232	2,491,550	202,305,292	192,769,228	6,948,979	2,523,650	1,786,589	23,929	580,051	65,997	0
5020 Canada Enterprises	52,694,083	30,898,781	1,525,133	20,270,169	-19,234,342	33,459,741	32,075,356	1,573,948	184,244	128,232	950	51,662	3,400	0
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties	3,466,452	2,512,228	821,707	132,517	47,778	3,514,230	2,410,058	994,195	109,978	70,958	716	35,514	2,790	0
5220 Other Mun. Tax Asst. Act	52,244,353	42,137,866	6,744,838	3,361,649	-2,491,799	49,752,554	40,604,964	6,342,603	2,693,249	1,937,168	27,746	621,600	107,006	0
5230 Inst. Payments - Heads and Beds	43,204,237	38,446,056	4,750,069	8,112	436,985	43,641,222	38,858,160	4,753,275	8,112	4,970	2,808	116	218	0
5232 Railway Rights-of-way	824,697	291,170	135,300	398,227	3,120	827,817	242,743	187,583	397,491	238,512	16,067	101,713	41,199	0
5234 Utility Corridors / Transmissions	1,425,299	1,136,539	286,189	2,571	-83,933	1,341,366	1,167,580	271,484	0	0	0	0	0	0
5236 Hydro-Electric Power Dams	12,255,673	12,235,148	0	20,525	323,032	12,578,705	12,326,703	100,575	21,090	14,463	252	5,929	446	0
5240 Other	10,809,048	7,815,715	1,489,149	1,504,184	1,443,374	12,252,422	9,579,753	1,499,333	1,183,151	845,758	-58,240	381,121	14,512	0
Ontario Enterprises														
5410 Ontario Housing Corp.	1,888,384	1,565,998	81,636	240,750	2,851	1,891,235	1,600,016	81,653	209,566	168,261	2,631	46,609	3,422	0
5430 Liquor Control Board of Ont.	2,989,832	2,389,763	581,880	18,189	48,319	3,038,151	2,451,392	573,991	11,790	8,384	26	3,308	72	0
5432 Railway Rights-of-way	5,783,342	2,461,639	1,287,633	2,034,070	-22,101	5,761,241	2,461,462	1,291,997	1,781,618	1,335,314	15,227	597,466	44,909	0
5434 Utility Corridors / Transmissions	14,925,261	10,575,783	3,253,779	1,095,700	77,236	15,002,497	11,563,202	3,265,884	173,412	75,735	8,345	41,206	41,074	0
5437 Ontario Lottery and Gaming Corp.	30,354,109	22,827,640	7,515,963	10,506	4,313	30,358,422	22,831,560	7,526,862	0	0	0	0	0	0
5460 Other	12,657,026	9,700,911	1,926,362	1,029,753	-16,289	12,640,737	10,704,994	1,615,312	556,269	356,994	3,639	89,469	12,773	19
5610 Municipal Enterprises	58,584,463	30,295,115	2,799,078	25,490,270	-7,676,928	50,907,535	47,848,314	2,651,155	406,851	270,632	5,829	104,281	25,507	0
5910 Other Munic., Enterprises	37,093,500	17,409,647	4,607,704	15,076,149	1,283,896	38,377,396	33,153,070	4,598,531	625,795	192,926	864	57,788	3,960	576
5950 Amount Added to PIL	26,163,413	20,915,785	5,763,020	-515,392	50,017	26,213,430	20,745,681	5,882,844	-414,218	-17,772	16	-2,858	-72	0
9599 TOTAL	567,176,914	356,027,122	50,760,611	160,389,181	-23,312,921	543,863,993	483,394,236	50,160,204	10,472,048	7,417,124	50,805	2,714,975	367,213	595

FIR2007: PROVINCIAL SUMMARY

Schedule 40

REVENUE FUND EXPENDITURES

for the year ended December 31, 2007

	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	141,461,937	2,582,563	29,454,235	6,346,300	1,461,343	183,147,487	1,612,937	39,778,649	2,202,592	22,070,943	919,398	249,732,007	248,812,609	
0250	Corp. Mgmt. & Support	396,442,513	26,373,166	146,228,603	209,593,180	38,436,607	18,648,514	46,993,791	1,065,141,613	-52,771,012	82,971,698	27,793,846	2,005,852,520	1,978,058,675	
0260	Program Support	913,285,775	8,824,561	347,262,938	197,965,907	74,943,631	1,000,168	41,519,509	502,909,939	-441,076,843	-1,092,381,407	13,636,301	567,890,479	554,254,177	
0299	Subtotal	1,451,190,225	37,780,290	522,945,776	413,905,388	114,841,581	21,489,791	90,126,237	1,607,830,202	-491,645,263	-987,338,766	42,349,545	2,823,475,006	2,781,125,461	
Protection services															
0410	Fire	1,192,190,155	5,655,258	94,561,235	31,041,810	5,654,919	1,886,740	12,381,824	72,366,637	19,525,441	88,363,241	31,352,666	1,554,979,924	1,523,627,258	
0420	Police	2,413,799,864	12,889,718	182,788,990	297,221,411	30,705,426	5,148,558	31,916,425	116,523,792	19,343,787	52,609,680	37,300,160	3,200,247,810	3,162,947,650	
0430	Conservation authority	147,743	1,189,821	700,554	344,351	818	71,281,068	1,782,881	12,436,732	-12,700,645	560,892	-1,893	75,742,322	75,744,215	
0440	Prot. inspection, control	264,738,629	2,435,833	29,337,201	22,157,522	3,276,599	2,303,932	2,827,869	34,582,318	13,721,631	35,965,573	5,528,901	416,876,007	411,347,105	
0450	Emergency measures	10,298,072	305,997	4,831,540	2,109,155	1,620,717	593,294	275,022	4,669,109	2,264,656	687,513	126,563	27,781,638	27,655,075	
0460	Provincial Offences Act (POA)	49,974,737	315,773	20,986,364	14,218,443	9,377,266	23,976,359	853,924	2,683,941	14,046,481	10,009,806	995,125	147,438,219	146,443,094	
0498	Other	723,506	316	180,399	640,782	2,887	450,105	1,043	193,736	23,660	182,508	5,263	2,404,205	2,398,942	
0499	Subtotal	3,931,872,705	22,792,716	333,386,283	367,733,473	50,638,631	105,640,056	50,038,988	243,456,264	56,225,010	188,379,213	75,306,785	5,425,470,125	5,350,163,340	
Transportation services															
0610	Roadways	655,809,985	71,932,687	322,389,718	199,304,617	23,462,584	2,582,765	146,912,361	540,462,277	-41,494,306	106,464,139	11,891,874	2,039,718,701	2,027,826,827	
0620	Winter control	152,325,026	299,108	189,482,481	139,400,681	16,400,945	0	139,975	12,037,708	48,849,680	26,062,127	3,268,981	588,266,712	584,997,731	
0630	Transit	1,366,569,651	76,899,360	321,166,583	330,198,620	17,174,441	3,674,614	135,214,913	129,188,430	117,691,980	53,202,011	23,459,837	2,574,440,440	2,550,980,603	
0640	Parking	63,387,496	2,247,532	22,205,656	9,296,061	3,046,140	496,314	3,128,171	12,684,077	10,944,084	8,306,181	409,953	136,151,665	135,741,712	
0650	Street lighting	8,542,202	1,021,450	67,904,829	50,177,197	5,474,793	250	2,316,288	3,632,923	1,120,148	4,317,884	183,746	144,691,710	144,507,964	
0660	Air transportation	8,069,024	715,154	15,050,980	4,539,862	668,857	967,997	1,525,887	4,220,296	529,668	1,104,684	7,034	37,399,443	37,392,409	
0698	Other	104,261,324	369,705	30,141,518	5,597,625	682,760	12,398,025	612,530	19,848,960	-43,034,870	1,951,142	2,011,558	134,840,277	132,828,719	
0699	Subtotal	2,358,964,709	153,484,996	968,341,764	738,514,662	66,910,520	20,119,965	289,850,125	722,074,673	94,606,384	201,408,168	41,232,983	5,655,508,947	5,614,275,965	
Environmental services															
0810	Sanitary sewer system	225,915,716	52,094,418	237,302,831	307,404,659	25,011,496	14,204,428	81,262,076	566,662,046	82,463,549	41,830,256	4,148,564	1,638,300,040	1,634,151,475	
0820	Storm sewer system	22,344,442	4,039,417	9,519,022	13,353,742	524,018	0	8,095,241	30,666,048	3,568,415	4,770,076	622,456	97,502,877	96,880,421	
0830	Waterworks system	293,589,455	49,181,770	276,157,362	264,536,158	26,809,438	2,773,403	91,582,859	561,956,796	70,794,043	44,886,514	4,043,214	1,686,311,012	1,682,267,798	
0840	Waste collection	59,696,125	138,839	13,530,741	141,980,090	776,536	390,490	456,743	5,222,259	11,741,818	7,962,826	1,550,445	243,446,911	241,896,467	
0850	Waste disposal	62,584,898	15,076,873	45,927,963	153,930,835	6,761,213	3,900,937	22,529,943	66,147,722	6,506,794	10,941,026	15,749,071	410,057,274	394,308,203	
0860	Recycling	66,747,908	444,512	29,007,157	259,441,960	6,373,360	857,970	669,580	13,487,173	20,766,837	9,586,663	1,492,911	408,876,031	407,383,120	
0898	Other	32,450,086	485,800	12,884,058	10,037,077	198,069	1,928,869	1,228,293	18,877,638	-3,883,548	3,981,044	899,263	79,086,650	78,187,387	
0899	Subtotal	763,328,631	121,461,629	624,329,134	1,150,684,521	66,454,130	24,056,097	205,824,735	1,263,019,682	191,957,908	123,958,405	28,505,924	4,563,580,795	4,535,074,871	
Health services															
1010	Public health services	509,863,522	1,846,325	73,110,861	59,302,382	11,765,409	36,444,021	2,289,027	15,212,064	9,236,054	44,796,309	7,648,152	771,514,126	763,865,974	
1020	Hospitals	45,100	987,062	77,376	137,609	61,346	18,207,800	4,373,647	12,039,716	0	61,860	1,674,632	37,666,148	35,991,516	
1030	Ambulance services	494,149,731	2,288,576	65,422,857	104,389,065	8,431,588	33,696,860	4,964,576	45,908,444	12,688,301	14,873,716	6,254,762	793,068,476	786,813,714	
1040	Cemeteries	17,849,793	36,105	6,442,477	3,159,006	210,284	245,470	39,317	3,156,993	2,192,789	1,817,543	106,901	35,256,678	35,149,777	
1098	Other	310,003	0	206,557	108,054	28,730	973,507	0	171,208	1,400	791,649	0	2,591,108	2,591,108	
1099	Subtotal	1,030,511,156	5,158,068	145,581,996	167,285,863	20,505,887	91,168,951	11,666,567	76,527,183	24,310,465	63,072,097	16,171,443	1,651,959,675	1,635,788,232	

NUMBER OF FIRS NOT LOADED:

1

FIR2007: PROVINCIAL SUMMARY

Schedule 40
REVENUE FUND EXPENDITURES

for the year ended December 31, 2007

Social and family services															
1210	General assistance	544,633,737	1,647,071	790,368,853	199,280,404	28,592,687	2,521,353,629	4,085,876,381	2,670,645	38,284,194	35,927,436	53,693,740	12,523,768	4,228,976,163	4,216,452,395
1220	Assist. to aged persons	917,532,636	41,216,824	151,047,322	41,853,461	4,928,382	12,376,783	1,168,955,407	42,647,796	34,900,542	11,972,002	42,145,393	13,888,862	1,314,510,001	1,300,621,139
1230	Child care	198,330,044	655,989	142,674,317	521,574,011	4,906,223	171,798,191	1,039,938,775	265,669	24,052,681	1,073,789	18,723,801	4,308,221	1,088,362,937	1,084,054,716
1298	Other []	5,974,434	50,534	1,479,994	375,688	161,948	2,100,598	10,143,196	39,692	329,026	-41,862	3,319,548	74,356	13,863,956	13,789,600
1299	Subtotal	1,666,470,851	43,570,418	1,085,570,486	763,083,564	38,589,240	2,707,629,201	6,304,913,759	45,623,802	97,566,443	48,931,365	117,882,482	30,795,206	6,645,713,057	6,614,917,851
1499	Social housing	204,473,309	126,087,749	292,230,631	269,567,153	114,229,638	709,442,379	1,716,030,859	53,519,459	132,376,832	6,259,008	17,590,057	5,859,946	1,931,636,161	1,925,776,215
Recreation and cultural services															
1610	Parks	268,968,196	1,707,641	80,874,843	40,063,799	5,015,588	2,512,683	399,142,749	4,054,950	33,713,521	20,689,735	43,916,555	4,664,642	506,182,152	501,517,510
1620	Recreation programs	292,656,348	2,759,708	84,856,093	14,181,687	7,799,650	16,129,641	418,383,127	4,663,672	5,759,597	5,021,199	42,333,862	5,631,795	481,793,252	476,161,457
1631	Rec fac - Golf Crs, Marinas, Ski Hill.	27,901,591	205,321	19,352,617	3,825,468	1,696,102	101,872	53,082,972	537,277	4,959,353	1,878,988	4,479,953	150,708	65,089,251	64,938,543
1634	Rec fac - Other	309,493,484	27,623,310	200,732,632	62,050,805	14,627,971	3,106,043	617,634,245	29,386,128	65,083,617	24,493,861	69,802,945	4,897,590	811,298,386	806,400,796
1640	Libraries	381,217,683	5,475,920	88,288,870	30,453,434	10,857,861	2,826,093	519,119,861	8,954,268	43,296,251	3,347,210	28,261,578	3,937,969	606,917,137	602,979,168
1650	Cultural services	106,274,586	9,880,664	35,149,113	28,680,825	15,254,441	51,273,395	246,513,024	11,845,717	22,899,154	9,647,278	14,022,163	-4,194,632	300,732,703	304,927,336
1698	Other []	12,130,029	7,485,440	6,066,749	1,792,925	181,385	437,634	28,094,162	14,792,526	759,162	496,171	9,248,651	162,444	53,553,116	53,390,672
1699	Subtotal	1,398,641,916	55,138,004	515,320,917	181,048,943	55,432,998	76,387,361	2,281,970,139	74,234,538	176,470,654	65,574,442	212,065,707	15,250,516	2,825,565,996	2,810,315,480
Planning and development															
1810	Planning and zoning	213,817,712	2,644,082	24,225,212	16,136,618	2,326,201	1,237,511	260,387,336	3,149,761	31,589,782	-3,424,312	41,810,893	6,506,637	340,020,097	333,513,460
1820	Commerc. and Industrial	57,973,558	6,198,598	56,378,593	21,692,006	4,219,349	30,707,993	177,170,097	7,913,517	35,388,926	2,017,516	16,632,654	545,926	239,668,636	239,122,710
1830	Residential development	4,110,047	21,627	1,312,827	310,298	27,943	256,960	6,039,702	18,167	3,718,499	92,682	2,848,609	39,199	12,756,858	12,717,659
1840	Agric. and reforestation	15,211,982	790,630	5,415,586	5,924,397	151,551	362,976	27,857,122	1,912,253	3,140,606	2,784,457	1,232,185	78,088	37,004,711	36,926,623
1850	Tile drainage/shoreline assist.		1,661,738					1,661,738	4,032,403						5,694,141
1898	Other []	3,777,892	186,289	2,874,964	972,477	6,494,173	98,250	14,404,045	256,407	1,526,054	3,080,104	-211,879	6,067	19,060,798	19,054,731
1899	Subtotal	294,891,192	11,502,964	90,207,182	45,035,796	13,219,217	32,663,690	487,520,040	17,282,508	75,363,867	4,550,447	62,312,462	7,175,916	654,205,241	647,029,325
1910	Other []	4,160,584	1,114,275	152,658,542	20,705,660	1,795,892	6,119,142	186,554,095	2,259,040	49,629,427	2,844,584	670,175	36,430	241,993,751	241,957,321
5099	Non-Functionalized Amounts												34,696,317	34,696,317	0
9910	TOTAL	13,104,505,277	578,091,109	4,730,572,710	4,117,565,024	542,617,733	3,794,716,633	26,868,068,485	840,425,999	4,444,315,227	3,614,350	0	297,381,011	32,453,805,073	32,156,424,062

* Column 13, designated for Allocation of Program Support (Line 260), may also include amounts allocated for Corporate Management (Line 250)

FIR2007: PROVINCIAL SUMMARY

Schedule 42
ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

Additional information contained in Schedule 40

		1
		\$
	Total of column 1 and 14 includes:	
5010	Salaries and wages	10,642,824,558
5020	Employee benefits	2,461,680,719
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	234,746,573
5099	Subtotal	13,339,251,850
	Total of column 3 includes:	
5110	Amounts for tax write-offs reported in SLC 40 0250 03	37,020,981
	Total of column 4 includes:	
5210	Municipal Property Assessment Corporation (MPAC)	146,345,727
	Total of columns 2 and 8 includes:	
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	63,224
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	294,920
5430	Interest portion of transit debt charges (Included on line 0630)	0
	Total of column 5 includes:	
5610	Short term interest costs	6,076,842
	Total of column 6 includes:	
5810	Grants to charitable and non-profit organizations	201,533,185
5820	Grants to universities and colleges	2,171,775
5830	GT Transit	0
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	24,222,768
5850	District Social Services Administration Board (DSSAB)	42,960,422
5860	Consolidated Municipal Service Manager (CMSM)	129,247,793
5870	Homes for the aged	5,483,674
5880	Recreation boards	760,528
5890	Fire area boards	-5,648,910
5897	Other <input type="text"/>	-29,646,746
5898	Other <input type="text"/>	2,694,280
5910	Payments pertaining to the equalization of General Assistance in the GTA	94,968,912
5920	Payments pertaining to the equalization of Social Housing in the GTA	81,946,082
	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)	45,807,317
	Line 0610 of column 11 includes:	
6105	Storm water	5,737,611
	Line 0630 of column 11 includes:	
6110	Conventional transit services	2,025,232,268
	Line 0810 of column 11 includes:	
6210	Sanitary sewer collection	405,122,781
6220	Sanitary sewer treatment and disposal	796,747,639
6299	Subtotal	1,201,870,420
	Line 0820 of column 11 includes:	
6410	Storm sewer collection	52,062,334
6420	Storm sewer treatment and disposal	22,156,778
6499	Subtotal	74,219,112
	Line 0820 of column 11 includes:	
6510	Urban storm water management	66,495,392
6520	Rural storm water management	6,026,009
6599	Subtotal	72,521,401
	Line 0830 of column 11 includes:	
6610	Waterworks treatment	514,132,750
6620	Waterworks distribution	705,130,623
6699	Subtotal	1,219,263,373

FIR2007: PROVINCIAL SUMMARY

**Schedule 42
ADDITIONAL REVENUE FUND INFORMATION**

for the year ended December 31, 2007

		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	56,508,388	237,340,055
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities	6,461,473	13,342,351
6830	Accrued Interest	688,494	-1,123,030
6840	Construction Financing Debenture	0	-107,898
6890	Other <input type="text"/>	4,773,906	-10,057,014
6899			
Subtotal		68,432,261	239,394,464
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	117,786,294	

FIR2007: PROVINCIAL SUMMARY

**Schedule 50
CAPITAL FUND OPERATIONS**

for the year ended December 31, 2007

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	14,294,659
0215	Commercial Area Improvement Program	0
0220	Other Ontario housing programs	0
0225	Ontario Clean Water Agency (OCWA)	474,372
0230	Tile drainage and shoreline property assistance programs	4,497,535
0235	Serial debentures	865,037,679
0240	Sinking fund debentures	543,246,361
0245	Long term bank loans	70,665,095
0250	Long term reserve fund loans	12,452,118
0255	Lease purchase agreements (Tangible capital leases)	2,586,104
0260	Construction Financing Debentures	1,746,103
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	106,057,145
0298	Other <input type="text"/>	47,054,690
0299	Subtotal	1,668,111,861
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	502,196,346
0420	Canada (SLC 52 9910 04)	213,064,531
0430	Canada Gas Tax Funding (SLC 52 9910 10)	140,636,874
0499	Subtotal	855,897,751
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	199,667,015
	Other financing:	
0810	Prepaid special charges	42,511,034
0820	Proceeds from sale of land	34,308,019
0830	Proceeds from sale of hydro utilities	1,485,925
0840	Proceeds from sale of other capital assets	18,633,948
	Investment income	
0850	From own funds	13,264,903
0860	From other	15,928,931
0870	Donations	31,033,728
0897	Other <input type="text"/>	274,217,907
0898	Other <input type="text"/>	191,819,937
0899	Subtotal	623,204,332
9910	TOTAL Capital Fund Revenues	3,346,880,959
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	1,173,614,712
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	3,682,555,004
9920	TOTAL Transfers from own funds to capital fund	4,856,169,716
9930	TOTAL Sources of capital financing	8,203,050,675

FIR2007: PROVINCIAL SUMMARY

**Schedule 50
CAPITAL FUND OPERATIONS**

for the year ended December 31, 2007

APPLICATIONS of CAPITAL FUND FINANCING		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	7,670,944,721
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities	61,178,154
3220	Unconsolidated local boards	2,060,840
3230	Individuals	4,387,035
3299	Subtotal	67,626,029
Transfers from capital fund to own funds		
3410	Transfers to revenue fund	156,585,518
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	272,145,961
3499	Subtotal	428,731,479
9940	TOTAL Applications of capital financing	8,167,302,229
CONTINUITY of CAPITAL FUND OPERATIONS		\$
5010	Capital fund balance, beginning of year	768,394,921
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	8,203,050,675
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	8,167,302,229
5050	PLUS: Adjustments for PSAB	-47,844,465
5060	PLUS: <input type="text"/>	-1,797,575
5090	Capital fund balance, end of year	754,501,327
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	2,338,147,656
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	457,898,487
5420	Proceeds from long term liabilities	680,221,234
5430	Transfers from reserves and reserve funds	114,435,061
5498	Other <input type="text"/>	331,091,547
5400	Unfinanced Capital Outlay	1,583,646,329
9950	Capital fund balance, end of year	754,501,327
Total of line 3098 includes:		\$
6010	Short term interest costs	7,161,512
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	3,995,632
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	1,994,012
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	85,980,915
6050	Federal Gas Tax	99,360,239
6051	Canada Transit Funding (Bill C-48)	55,035,946

FIR2007: PROVINCIAL SUMMARY

Schedule 52

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2007.

		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	Canada Gas Tax Funding					
		1 \$	2 \$	3 \$	4 \$	10 \$	5 \$	6 \$	8 \$	7 \$	9 \$
0299	General government	102,743,444	378,768,463	6,510,616	835,252	4,290,594	2,324,672	71,399,007	483,860	461,776,709	461,292,849
Protection services											
0410	Fire	29,295,891	75,068,771	2,808,145	68,272		1,026,414	2,971,448	0	126,023,060	126,023,060
0420	Police	28,074,963	63,672,445	2,043,176	571,046		433,356	7,166,601	-128,475	163,678,935	163,807,410
0430	Conservation authority	3,871,144	17,740,782	28,000	0		0	3,270,000	0	20,140,093	20,140,093
0440	Protective inspection and control	3,133,047	1,912,396	297,170	16,464		13,261	159,412	0	6,124,016	6,124,016
0450	Emergency measures	1,059,145	2,009,418	232,680	56,405		27,227	-1,527,341	0	4,676,020	4,676,020
0460	Provincial Offences Act (POA)	190,918	-1,542,125	0	0		0	44	0	1,499,851	1,499,851
0498	Other	7,000	0	0	0		0	18,850	0	82,013	82,013
0499	Subtotal	65,632,108	158,861,687	5,409,171	712,187		1,500,258	12,059,014	-128,475	322,223,988	322,352,463
Transportation services											
0610	Roadways	326,998,814	933,045,459	143,399,924	30,037,076	39,567,177	30,044,902	91,350,721	-310,945	1,777,999,590	1,778,310,535
0620	Winter control	1,218,584	4,220,138	35,884			0	255,840	0	5,250,008	5,250,008
0630	Transit	46,133,916	455,211,848	92,722,967	73,848,109	72,645,678	49,671,250	6,552,774	6,565,000	851,768,325	845,203,325
0640	Parking	2,201,757	8,322,753	616,953	0		2,000	6,505,076	0	29,285,954	29,285,954
0650	Street lighting	1,152,381	9,277,141	515,176	0		0	398,603	0	14,112,601	14,112,601
0660	Air transportation	1,387,572	3,387,798	518,107	5,708,607		5,469	7,598,601	0	16,294,710	16,294,710
0698	Other	6,066,059	12,119,537	2,583,744	864,446		0	27,563,261	0	51,012,052	51,012,052
0699	Subtotal	385,159,083	1,425,584,674	240,392,755	110,458,238	112,212,855	79,723,621	140,224,876	6,254,055	2,745,723,240	2,739,469,185
Environmental services											
0810	Sanitary sewer system	113,922,751	489,910,945	61,863,515	30,313,826	5,099,830	58,949,751	85,207,080	0	1,006,594,081	1,006,594,081
0820	Storm sewer system	31,479,320	106,929,058	7,754,730	169,455	1,255,986	79,789	3,672,436	0	132,079,355	132,079,355
0830	Waterworks system	137,982,153	534,115,286	72,879,234	29,801,826	1,734,493	43,186,296	55,354,341	949,258	974,564,763	973,615,505
0840	Waste collection	732,317	26,373,206	309,723	110,000	1,356,000	146,974	635,359	85,320	12,245,082	12,159,762
0850	Waste disposal	17,134,974	60,496,237	5,001,320	1,687,870	51,563	882,397	4,561,402	-999,854	121,060,588	122,060,442
0860	Recycling	4,486,965	15,660,557	290,033	0	12,789,873	14,217	156,476	0	258,124,950	258,124,950
0898	Other	1,029,794	15,311,661	731,866	1,502,768	1,845,680	100,207	2,242,104	501,800	42,162,851	41,661,051
0899	Subtotal	306,768,274	1,248,796,950	148,830,421	63,585,745	24,133,425	103,359,631	151,829,198	536,524	2,546,831,670	2,546,295,146
Health services											
1010	Public health services	9,849,284	2,124,655	892,836	0		7,000	1,527,668	0	22,365,321	22,365,321
1020	Hospitals	1,039,502	5,562,588	0	0		0	35,569	0	8,244,906	8,244,906
1030	Ambulance services	13,011,443	16,477,119	1,756,624	33,750		525,086	1,358,187	0	41,806,428	41,806,428
1035	Ambulance dispatch	38,758	0	-2,022	0		0	0	0	38,758	38,758
1040	Cemeteries	1,256,002	2,891,675	0	3,400		0	417,219	0	3,902,966	3,902,966
1098	Other	16,955	36,689	0	36,946		0	27,825	0	106,143	106,143
1099	Subtotal	25,211,944	27,092,726	2,647,438	74,096		532,086	3,366,468	0	76,464,522	76,464,522
Social and family services											
1210	General assistance	14,299,655	1,089,828	568,525	0		148,801	-146,640	0	17,058,861	17,058,861
1220	Assistance to aged persons	36,735,786	29,544,584	2,888,987	123,763		121,969	6,540,804	68,434	50,631,017	50,562,583
1230	Child care	1,033,577	5,836,615	4,678,641	1,404		83,151	500,999	0	13,726,302	13,726,302
1298	Other	158,982	53,439	0	0		0	82,661	0	2,007,156	2,007,156
1299	Subtotal	52,228,000	36,524,466	8,136,153	125,167		353,921	6,977,824	68,434	83,423,336	83,354,902
1499	Social housing	42,031,843	47,103,888	14,859,706	3,905,926		4,127,420	57,401,906	0	318,466,807	318,466,807
Recreation and cultural services											
1610	Parks	29,287,549	143,409,002	7,749,009	1,838,093		4,141,864	12,188,976	0	304,491,382	304,491,382
1620	Recreation programs	4,381,866	11,949,249	9,085,203	27,055,417		900	18,524,137	0	68,146,363	68,146,363
1631	Rec. fac - Golf Crs, Marina, Ski Hill	1,428,638	3,354,609	2,068,849	1,009,031		0	1,504,843	0	26,615,760	26,615,760
1634	Rec. fac - Other	43,140,044	128,138,773	37,482,915	419,617		297,540	32,128,326	0	341,408,756	341,408,756
1640	Libraries	31,516,973	27,902,744	4,244,488	282,185		1,090,010	5,961,643	0	75,425,169	75,425,169
1650	Cultural services	21,611,688	18,406,019	3,035,283	301,343		1,064,488	2,498,323	0	77,133,878	77,133,878
1698	Other	161,923	552,275	316,398	25,692		0	2,688,018	0	1,540,360	1,540,360
1699	Subtotal	131,528,681	333,712,671	63,982,145	30,931,378		6,594,802	75,494,266	0	894,761,668	894,761,668
Planning and development											
1810	Planning and zoning	7,998,183	28,199,745	1,380,614	585,904		123,383	2,334,401	0	49,208,593	49,208,593
1820	Commercial and industrial	13,902,246	81,207,514	6,532,850	668,473		0	22,738,974	0	100,985,825	100,985,825
1830	Residential development	1,093,063	1,757,922	834,757	1,095,648		0	5,581,614	0	17,437,434	17,437,434
1840	Agriculture and reforestation	2,040,587	6,648,212	2,547,579	55,552		1,027,221	8,953,991	0	19,454,679	19,454,679
1850	Tile drainage/shoreline assistance										
1898	Other	-103,808	-94,053,635	132,141	0		0	63,355,885	0	548,712	548,712
1899	Subtotal	24,930,271	23,759,758	11,427,941	2,405,577		1,150,604	102,964,865	0	187,635,243	187,635,243
1910	Other	37,381,064	2,349,721	0	30,965	0	0	983	0	40,851,936	40,851,936
3699	Government Business Enterprise	0	0	0	0		0	1,485,925	0	0	0
5099	Non-Functionalized Amounts								0	0	0
9910	TOTAL	1,173,614,712	3,682,555,004	502,196,346	213,064,531	140,636,874	199,667,015	623,204,332	7,214,398	7,678,159,119	7,670,944,721

FIR2007: PROVINCIAL SUMMARY

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	3,870,602,397	5,605,393,184	4,343,157,795
Revenues				
0410	Contributions from revenue fund	57,118,354	2,118,939,633	1,094,642,528
0420	Contributions from capital fund	29,785,279	125,893,269	116,467,413
0499	Subtotal	86,903,633	2,244,832,902	1,211,109,941
Development Charges Act				
0610	Non-discounted services	939,683,938		
0620	Discounted services	176,025,626		
0630	Credits utilized (Development Charges Act)	3,857,641		
0699	Subtotal Development Charges Act	1,119,567,205		
0810	Lot levies		11,450,888	1,787,069
0820	Subdivider contributions	145,161,398		
0830	Recreational land (the Planning Act)	81,955,734		
Investment income				
0840	From own funds	106,668,172	139,203,191	66,793,225
0850	From other	81,360,234	163,127,336	17,022,829
0860	Gasoline Tax - Province	64,278,605		
0861	Building Code Act, 1992 (Section 2.23)	10,454,073		
0862	Gasoline Tax - Federal	179,755,470		
0863	Canada Transit Funding (Bill C-48)	29,162,386		
0870	Inter - Reserve Fund / Reserves Transfer		11,855,272	9,767,515
0895	Other <input type="text"/>	605,357,184	142,246,376	15,536,812
0910	TOTAL Revenues	2,510,624,094	2,712,715,965	1,322,017,391
Expenditures				
1010	Transferred to capital fund	1,428,745,550	1,483,609,752	770,199,702
1020	Transferred to revenue fund	282,377,445	724,583,358	305,139,418
1030	Charges for long term liabilities - principal and interest	4,566,053	25,107,873	677,751
1040	Development Charges Act - Credits utilized (Capital Fund)	4,401,403	0	0
1050	Development Charges Act - Credits utilized (Revenue Fund)	1,069,516	0	0
1070	Inter - Reserve Fund / Reserves Transfer		3,733,479	17,889,308
1096	Other <input type="text"/>	71,588,478	7,314,931	3,394,397
0920	TOTAL Expenditures	1,792,748,445	2,244,349,393	1,097,300,576
2099	Balance, end of year	4,588,478,046	6,073,759,756	4,567,874,610

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds		27,590,415	794,907,194
5020	Contingencies		136,600,434	210,478,558
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer		6,375,556	174,114
5040	Water		2,337,803	1,850,405
5050	Replacement of equipment		177,039,136	652,951,093
5060	Sick leave		165,195,995	74,295,365
5070	Insurance		109,124,515	39,089,956
5080	Workplace Safety and Insurance Board (WSIB)		124,262,687	73,476,748
5090	Post-employment benefits		208,750,754	18,175,699
5630	Lot Levies		66,888,587	0
5660	Parking revenues		15,431,860	1,901,108
5670	Debenture repayment		4,592,061	28,662,972
5680	Exchange rate stabilization		133,692	0

FIR2007: PROVINCIAL SUMMARY

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

Current purposes				
5205	General government		64,262,642	196,135,030
5210	Protection services		7,244,025	38,917,845
	Transportation services:			
5215	Roadways		61,165,232	44,506,828
5220	Transit		24,957,868	10,268,704
	Environmental services:			
5225	Sanitary sewer system		31,369,811	64,918,132
5230	Storm sewer system		469,916	-244,403
5235	Waterworks system		12,220,562	27,154,631
5240	Waste collection		1,090,069	10,494,889
5245	Waste disposal		40,602,649	28,070,105
5250	Health services		11,079,867	25,343,230
5255	Social and family services		92,680,670	42,710,883
5260	Social housing		92,631,798	15,966,860
	Recreation and cultural services:			
5265	Parks		2,425,670	4,731,124
5271	Recreation facilities - Golf Course, Marina, Ski Hill		217,642	642,152
5274	Recreation facilities - Other		8,528,438	7,035,089
5275	Libraries		4,655,847	10,042,554
5280	Planning and development		14,176,100	21,818,840
5290	Other and unspecified		270,443,950	74,953,258
Capital purposes				
5405	General government		825,437,990	221,745,572
5410	Protection services		26,415,803	51,127,793
	Transportation services:			
5415	Roadways		174,848,812	304,749,418
5420	Transit		279,174,776	33,205,432
	Environmental services:			
5425	Sanitary sewer system		391,174,513	368,577,657
5430	Storm sewer system		11,616,851	12,069,097
5435	Waterworks system		578,090,275	244,610,224
5440	Waste collection		20,834,794	7,166,841
5445	Waste disposal		184,918,438	202,965,752
5450	Health services		97,823,991	78,350,314
5455	Social and family services		122,661,265	20,188,361
5460	Social housing		251,019,167	50,731,542
	Recreation and cultural services:			
5465	Parks		29,247,097	28,611,486
5471	Recreation facilities - Golf Course, Marina, Ski Hill		2,516,274	4,326,736
5474	Recreation facilities - Other		78,750,422	58,326,736
5475	Libraries		15,102,535	17,589,143
5480	Planning and development		482,845,095	74,262,823
5490	Other and unspecified		716,735,407	269,840,720
Obligatory reserve funds / Deferred revenue:				
	Development Charges Act			
5610	Non-discounted services	1,893,846,330		
5620	Discounted services	656,418,827		
5640	Subdivider contributions	659,866,606		
5650	Recreational land (the Planning Act)	404,559,444		
5661	Building Code Act, 1992 (Section 2.23)	92,906,414		
5690	Gasoline Tax - Province	104,528,874		
5691	Gasoline Tax - Federal	158,783,864		
5692	Canada Transit Funding (Bill C-48)	53,730,270		
5697	Other	563,837,417		
9930	TOTAL	4,588,478,046	6,073,759,756	4,567,874,610

FIR2007: PROVINCIAL SUMMARY

**Schedule 70
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2007

Financial Assets		1
		\$
0299	Cash and temporary investments	7,263,787,913
Accounts receivable		
0410	Canada	278,958,960
0420	Ontario	268,597,759
0430	Upper-tier	59,256,132
0440	Other municipalities	240,558,311
0450	School boards	34,610,027
0490	Other receivables	1,810,025,564
0499	Subtotal	2,692,006,754
Taxes receivable		
0610	Current year's levies	763,310,345
0620	Previous year's levies	223,915,611
0630	Prior year's levies	153,459,126
0640	Penalties and interest	131,672,869
0690	LESS: Allowance for uncollectables	91,393,639
0699	Subtotal	1,180,964,312
Investments *		
0805	Canada	2,401,556,446
0810	Ontario	2,280,078,657
0815	Municipal	1,450,133,400
0820	Government business enterprises	4,449,582,866
0828	Other <input type="text"/>	4,709,531,234
0829	Subtotal	15,290,882,603
Debt Recoverable from Others		
0861	Municipalities	829,293,642
0862	School Boards	208,480,640
0863	Retirement Funds	0
0864	Sinking Funds	937,851,052
0865	Individuals	23,401,285
0868	Other <input type="text"/>	92,684,049
0845	Subtotal	2,091,710,668
Other financial assets		
0830	Inventories held for resale	40,378,466
0835	Notes receivable	1,948,579,395
0840	Mortgages receivable	9,759,364
0845	Debt recoverable from others	2,091,710,668
0850	Deferred taxes receivable	2,763,788
0890	Other <input type="text"/>	405,820,426
0898	Subtotal	2,407,301,439
9910	TOTAL Financial Assets	30,926,653,689
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	361,918,847
9920	TOTAL Other Assets	361,918,847
9930	TOTAL Assets	31,288,572,536
8010	* Market value of Investments included in lines 0805 to 0828	3,241,610,106

FIR2007: PROVINCIAL SUMMARY

**Schedule 70
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2007

Liabilities		1
Temporary loans		\$
2010	Current purposes	55,739,355
	Capital purposes:	
2020	Canada	2,650,685
2030	Ontario	96,333,701
2040	Other	138,113,247
2099	Subtotal	292,836,988
Accounts payable and accrued liabilities		
2210	Canada	51,220,725
2220	Ontario	183,553,675
2230	Upper-tier	158,133,006
2240	Other municipalities	86,594,922
2250	School boards	252,674,887
2260	Interest on debt	59,617,285
2270	Trade accounts payable	3,330,600,465
2290	Other	1,813,763,781
2299	Subtotal	5,936,158,746
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	4,588,478,046
2490	Other	815,270,133
2499	Subtotal	5,403,748,179
Long term liabilities		
2610	Debt issued	11,056,852,077
2620	Debt payable to others	1,777,824,712
2630	Lease purchase agreements (Tangible capital leases)	169,524,354
2660	LESS: Debt issued on behalf of Government Business Enterprise	18,433,000
2699	Subtotal	12,985,768,143
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	548,359,375
Post employment benefits		
2810	Accumulated sick leave	658,849,100
2820	Accrued vacation pay	170,845,120
2830	Accrued pensions payable	2,336,801,613
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	657,540,163
2898	Other	723,182,587
2899	Subtotal	4,547,218,583
9940	TOTAL Liabilities	29,714,090,014
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	1,212,563,675

FIR2007: PROVINCIAL SUMMARY

**Schedule 70
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2007

Municipal Position

Fund balances

Revenue fund

		1
		\$
5010	General revenue	983,665,927
	Special charges and special areas	
5026	Other <input type="text"/>	2,550,225
5027	Other <input type="text"/>	258,135
5028	Other <input type="text"/>	-18,155
5029	Other <input type="text"/>	-905,162
	Local boards	
5030	Transit operations	82,492,529
5035	Water operations	15,671,214
5040	Sewer operations	11,985,274
5045	Libraries	4,448,730
5050	Cemeteries	1,641,123
5055	Recreation, community centres and arenas	3,284,714
5060	Business Improvement Area	10,768,834
5076	Other <input type="text"/>	234,964,519
5077	Other <input type="text"/>	5,161,114
5078	Other <input type="text"/>	55,893,505
5079	Other <input type="text"/>	1,179,883
5099	Revenue fund balance	1,413,042,409
5299	Capital fund balance (SLC 50 5090 01)	754,501,327
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	10,641,634,366
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	4,833,202,383
9950	TOTAL Fund balances	17,642,380,485
	LESS: Amounts to be recovered in future years	
5610	Long term liabilities	10,833,492,207
5615	Solid waste landfill closure and post-closure liabilities	534,223,194
5620	Post employment benefits	4,211,362,572
5630	Interest	34,297,743
5640	Lease purchase agreements (Tangible Capital Leases)	156,761,317
5690	Other <input type="text"/>	297,760,930
5699	Subtotal	16,067,897,963
6099	Municipal Position	1,574,482,522
9960	TOTAL Liabilities and Municipal Position	31,288,572,536

FIR2007: PROVINCIAL SUMMARY

SINGLE/LOWER-TIER ONLY

Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2007

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,125,096,038
0215	PLUS: Amounts added to tax bills for collection purposes only	90,944,247
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	20,582,696,614
0225	PLUS: Current Year Penalties and Interest	165,712,364
0240	LESS: Total cash collections (SLC 72 0699 09)	20,419,844,722
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	409,175,173
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	3,271,796
0280	PLUS: <input type="text"/>	48,806,741
0290	Taxes receivable, end of year	1,180,964,312
<hr/>		
Cash Collections		9
		\$
0610	Current year's tax	19,620,864,947
0620	Previous year's tax	568,325,237
0630	Penalties and interest	151,450,285
0640	Amounts added to tax bills for collection purposes only	74,962,830
0690	Other <input type="text"/>	4,241,423
0699	TOTAL Cash Collections	20,419,844,722

FIR2007: PROVINCIAL SUMMARY

SINGLE/LOWER-TIER ONLY

Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2007

		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 (353, 354, 357, 358, RfR)	78,227,575	785,426	31,559,378	3,005,761	5,905	113,584,045	150,625,280	29,389,859	293,599,183
1299	Discounts for Advance Payments (Mun. Act 345(10))							831		831
1499	Tax Credit (Mun. Act 474.3)							113,940	0	113,940
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 31)	176,326	336	94,022	909	0	271,593	1,429,380	2,231	1,703,204
1810	Rebates to Commercial properties (Mun. Act 362)	124,560	1,006	47,253	2,748	0	175,567	186,708	96,860	459,135
1820	Rebates to Industrial properties (Mun. Act 362)	-15,864	-240	-4,835	-407	0	-21,346	-38,343	22,433	-37,256
1899	Subtotal	108,696	766	42,418	2,341	0	154,221	148,365	119,293	421,879
2099	Rebates for Charities (Mun. Act 361)	5,201,832	102,960	2,165,950	257,639	0	7,728,381	8,129,299	848,380	16,706,060
2299	Vacant Unit Rebates (Mun. Act 364)	19,808,214	269,999	8,597,016	840,986	76	29,516,292	30,243,511	4,687,882	64,447,685
2399	Reduction for Heritage Property (Mun. Act 365.2)	147,865	2,041	48,102	8,243	227	206,478	384,513	61,056	652,046
2890	Other	2,493,039	2,408	1,167,934	-5,444	0	3,657,937	32,024,834	2,458,558	38,141,329
2891	Other	-731,268	-1,437	-397,344	-9,715	0	-1,139,764	-5,233,706	-237,514	-6,610,984
2899	Tax adjustments before allowances	105,432,280	1,162,499	43,277,476	4,100,720	6,208	153,979,182	217,866,247	37,329,745	409,175,173
Tax Adjustments Not Applied to Taxation		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
4010	Tax sale, Tax registration accounts							663,785		663,785
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)	16,110	15	1,385	0	0	17,510	40,703	27,030	85,243
4420	Net Impact of 5% Capping Limit Program	67,338	10,332	37,639	22,842	0	138,151	-4,168,580	-1,888,267	-5,918,696
4890	Other	20,882	221	3,548	498	0	25,149	8,860,874	39,372	8,925,395
4891	Other	-198,089	-1,615	-78,702	-3,149	0	-281,555	-180,596	-21,780	-483,931
4999	Tax Adjustments Not Applied to Taxation	-93,759	8,953	-36,130	20,191	0	-100,745	5,216,186	-1,843,645	3,271,796
Additional Information		1	2	3	4	5	6	7	8	9
6010	Recovery of Tax Deferrals	4,118	0	432	0	0	4,550	-71,403	-8,502	-75,355
7010	Entitlement of School Boards	4,606,536,383	47,672,437	1,542,984,724	133,859,969	614,640	6,331,668,139			

FIR2007: PROVINCIAL SUMMARY

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	1,040,758,353
0220	To Canada and agencies	32,087,807
0230	To Others	10,798,477,128
0299	Subtotal	11,871,323,288
0499	PLUS: All debt assumed by the municipality from others	1,134,948,606
	LESS: All debt assumed by others	
0610	Ontario	0
0620	School boards	208,480,640
0630	Other municipalities	847,716,641
0640	Other municipalities	20,503,751
0699	Subtotal	1,076,701,032
	LESS: Ontario Clean Water Agency debt retirement funds	
0810	Sewer	0
0820	Water	0
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	937,627,519
1020	Enterprises and others	168,886
1099	Subtotal	937,796,405
9910	TOTAL Debt burden of the municipality	10,991,774,457

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

1210	Sinking fund debentures	2,365,813,851
1220	Installment (serial) debentures	5,197,460,386
1230	Long term bank loans	624,075,511
1240	Lease purchase agreements	169,524,354
1250	Mortgages	1,913,943,038
1260	Ontario Clean Water Agency	4,119,418
1270	Long term reserve fund loans	87,303,626
1280	Construction Financing Debentures	137,979,785
1298	Other <input type="text"/>	491,554,488
9920	TOTAL Debt burden of the municipality	10,991,774,457

3. Debt burden of the municipality: Analysed by function

1405	General government	650,150,499
1410	Protection services	372,625,726
	Transportation services:	
1415	Roadways	1,455,312,648
1420	Transit	1,353,804,647
	Environmental services:	
1425	Sanitary sewer system	1,160,815,687
1430	Storm sewer system	43,385,809
1435	Waterworks system	1,025,137,309
1440	Waste collection	39,362,833
1445	Waste disposal	326,791,070
1450	Health services	158,845,019
1455	Social and family services	679,328,162
1460	Social housing	2,339,056,459
	Recreation and cultural services:	
1465	Parks	183,826,319
1471	Recreation facilities - Golf Courses, Marina, Ski Hill	23,121,959
1474	Recreation facilities - Other	745,204,415
1475	Libraries	111,352,609
1480	Planning and development	168,147,608
1490	Other long term liabilities	155,505,679
9930	TOTAL Debt burden of the municipality	10,991,774,457

FIR2007: PROVINCIAL SUMMARY

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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

		1
	US Dollars:	\$
1610	Canadian dollar equivalent included in SLC 74 9910 01	9,442,970
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	40,650,487
	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	3,197,831,287
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	857,803,683
2120	Total income earned from investments of sinking funds' monies	62,744,399
2199	Subtotal	920,548,082
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	1,838,222,861
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	525,583,497

7. Long term commitments at year end

2410	Hospital support	125,732,869
2420	University support	8,568,289
2430	Leases and other agreements	218,592,381
2440	Capital equipment, land acquisition	894,363
2496	Other <input type="text"/>	133,623,257
2497	Other <input type="text"/>	24,208,744
2498	Other <input type="text"/>	0
2499	TOTAL	511,619,903

FIR2007: PROVINCIAL SUMMARY

Schedule 80
STATISTICAL INFORMATION

for the year ended December 31, 2007

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	16,128.00	1,697.00	616.00	32,722,714
0210 Fire	11,392.00	3,582.00	136.00	25,290,079
0215 Police	21,468.00	1,140.00	1,117.00	44,643,773
0220 Transit	17,386.00	528.00	309.00	36,646,318
0225 Public Works	22,647.00	2,559.00	2,451.00	46,712,730
0227 Ambulance	4,386.00	1,241.00	50.00	7,444,936
0230 Health Services	5,629.00	875.00	381.00	14,490,539
0235 Homes for the Aged	8,076.00	9,916.00	205.00	21,141,721
0240 Other Social Services	10,247.00	2,093.00	325.00	21,547,910
0245 Parks and Recreation	10,359.00	24,407.00	12,080.00	55,621,470
0250 Libraries	3,547.00	5,083.00	473.00	10,068,575
0255 Planning	4,206.00	291.00	185.00	8,213,847
0290 Other	4,721.00	1,843.00	632.00	10,238,264
0298 Subtotal	140,177.00	55,254.00	18,957.00	334,782,876

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	NA	NA	NA
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Employees of Joint Local Boards

0305 Administration	21.00	5.00	0.00	47,868
0310 Fire	9.00	26.00	1.00	37,580
0315 Police	2,988.00	89.00	82.00	6,041,460
0320 Transit	480.00	5.00	0.00	872,887
0325 Public Works	24.00	7.00	8.00	54,518
0327 Ambulance	53.00	27.00	0.00	136,540
0330 Health Services	1,303.00	282.00	125.00	2,751,292
0335 Homes for the Aged	774.00	1,141.00	195.00	2,519,617
0340 Other Social Services	517.00	53.00	27.00	992,491
0345 Parks and Recreation	25.00	37.00	70.00	89,792
0350 Libraries	558.00	622.00	62.00	1,603,873
0355 Planning	26.00	6.00	3.00	30,801
0390 Other	518.00	54.00	42.00	967,129
0398 Subtotal	7,289.00	2,354.00	614.00	16,145,848
0399 TOTAL	147,466.00	57,608.00	19,572.00	350,928,724

2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds	178,510,697	186,567,886	660,473,616	136,468,644

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	4,868	2,820,227,432
1020 Construction contracts awarded at \$100,000 or greater	2,348	2,696,908,492

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	100,331	15,564,328,018	94,607,592
1220 Multi-Residential properties	12,626	2,362,390,867	10,843,826
1230 All other property classes	67,875	15,266,516,032	17,514,328
1299 Subtotal	180,832	33,193,234,917	122,965,746

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	28,110,444,202
1420 Machinery and equipment	4,679,115,309
1498 Other	14,045,880,324
1499 Subtotal	46,835,439,835

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2005 - 2007)	314,964,955