

FIR2007: PROVINCIAL SUMMARY

Schedule 42  
ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

Additional information contained in Schedule 40

		1
		\$
	<b>Total of column 1 and 14 includes:</b>	
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	<b>Subtotal</b>	<b>13,339,251,850</b>
	<b>Total of column 3 includes:</b>	
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	37,020,981
	<b>Total of column 4 includes:</b>	
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	146,345,727
	<b>Total of columns 2 and 8 includes:</b>	
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
	<b>Total of column 5 includes:</b>	
5610	Short term interest costs . . . . .	6,076,842
	<b>Total of column 6 includes:</b>	
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
	<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 . . . . . (Exclude debt charges reported in columns 2 and 8)	45,807,317
	<b>Line 0610 of column 11 includes:</b>	
6105	Storm water . . . . .	5,737,611
	<b>Line 0630 of column 11 includes:</b>	
6110	Conventional transit services . . . . .	2,025,232,268
	<b>Line 0810 of column 11 includes:</b>	
6210	Sanitary sewer collection . . . . .	405,122,781
6220	Sanitary sewer treatment and disposal . . . . .	796,747,639
6299	<b>Subtotal</b>	<b>1,201,870,420</b>
	<b>Line 0820 of column 11 includes:</b>	
6410	Storm sewer collection . . . . .	52,062,334
6420	Storm sewer treatment and disposal . . . . .	22,156,778
6499	<b>Subtotal</b>	<b>74,219,112</b>
	<b>Line 0820 of column 11 includes:</b>	
6510	Urban storm water management . . . . .	66,495,392
6520	Rural storm water management . . . . .	6,026,009
6599	<b>Subtotal</b>	<b>72,521,401</b>
	<b>Line 0830 of column 11 includes:</b>	
6610	Waterworks treatment . . . . .	514,132,750
6620	Waterworks distribution . . . . .	705,130,623
6699	<b>Subtotal</b>	<b>1,219,263,373</b>

**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
		\$	\$
<b>Total of columns 14 includes:</b>			
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			
<b>Subtotal</b>		<b>68,432,261</b>	<b>239,394,464</b>
<b>Additional information contained in Schedule 12 (CMSM's only)</b>			
<b>Total of column 3 includes:</b>		\$	
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .	117,786,294	