

FIR2001 - PROVINCIAL SUMMARY

Schedule 10
REVENUE FUND RECEIPTS

for the year ended December 31, 2001

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)	10,077,139,117
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	559,381,431
Ontario Unconditional Grants		
0610	Community reinvestment fund	548,726,609
0695	Other <input type="text"/>	27,232,155
0696	Other <input type="text"/>	4,753,944
0697	Other <input type="text"/>	942,467
0698	Other <input type="text"/>	1,634
0699	Subtotal	581,656,810
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	3,666,586,983
0820	Canada conditional grants (SLC 12 9910 02)	195,708,249
0899	Subtotal	3,862,295,233
1099	Revenue from other municipalities (SLC 12 9910 03)	467,228,191
1299	User fees and service charges (SLC 12 9910 04)	4,413,699,206
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	2,216,977
1420	Licences and permits	267,647,257
1430	Rents, concessions and franchises	212,513,604
1499	Subtotal	482,377,839
Fines and penalties		
1605	Provincial Offences Act (POA)	135,028,925
1610	Other fines	83,594,102
1620	Penalties and interest on taxes	168,665,262
1699	Subtotal	387,288,290
Other revenue		
Investment income		
1810	From own funds	81,637,050
1820	From other	216,849,038
1830	Donations	22,504,736
1840	Sale of publications, equipment, etc.	39,989,888
1850	Contributions from non-consolidated entities	37,621,512
* 1860	Government Business Enterprise	360,469,982
1896	Other <input type="text"/>	95,108,337
1897	Other <input type="text"/>	143,076,046
1898	Other <input type="text"/>	34,360,528
1899	Subtotal	1,031,617,127
9910	TOTAL Revenue fund revenues	21,839,845,566
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	113,965,759
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	592,160,258
9920	TOTAL Transfers	706,126,017
9930	TOTAL Revenue fund receipts	22,545,971,583
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	5,064,293,186
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	22,545,971,583
5040	LESS: Total revenue fund expenditures (SLC 40 9910 11)	22,719,878,488
5050	PLUS: Adjustments for PSAB	259,154,451
* 5060	PLUS: <input type="text"/>	513,172,820
5090	Accumulated net revenue (deficit), end of year	5,662,713,553