

## FIR2002: PROVINCIAL SUMMARY

# Schedule 10

## REVENUE FUND RECEIPTS

for the year ended December 31, 2002

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) . . . . .	10,535,376,075
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	479,889,167
<b>Ontario Unconditional Grants</b>		
0610	Community reinvestment fund . . . . .	611,014,569
0695	Other <input type="text"/> . . . . .	10,144,076
0696	Other <input type="text"/> . . . . .	4,119,387
0697	Other <input type="text"/> . . . . .	1,429,729
0698	Other <input type="text"/> . . . . .	0
0699	<b>Subtotal</b>	626,707,761
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	3,687,797,838
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	386,526,753
0899	<b>Subtotal</b>	4,074,324,591
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	532,792,672
1299	User fees and service charges (SLC 12 9910 04) . . . . .	4,810,083,863
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	2,255,933
1420	Licences and permits . . . . .	307,436,249
1430	Rents, concessions and franchises . . . . .	288,700,371
1499	<b>Subtotal</b>	598,392,553
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	116,743,472
1610	Other fines . . . . .	130,729,359
1620	Penalties and interest on taxes . . . . .	168,152,494
1699	<b>Subtotal</b>	415,625,325
<b>Other revenue</b>		
Investment income		
1810	From own funds . . . . .	78,136,009
1820	From other . . . . .	200,150,183
1830	Donations . . . . .	21,608,465
1840	Sale of publications, equipment, etc. . . . .	40,596,825
1850	Contributions from non-consolidated entities . . . . .	59,006,784
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	50,224,578
1870	Gaming and Casino Revenues . . . . .	44,148,966
1896	Other <input type="text"/> . . . . .	72,491,496
1897	Other <input type="text"/> . . . . .	59,512,158
1898	Other <input type="text"/> . . . . .	85,186,828
1899	<b>Subtotal</b>	711,062,292
9910	<b>TOTAL Revenue fund revenues</b>	22,784,254,299
<b>Transfers from Own Funds</b>		
3010	Contributions from capital fund (SLC 50 3410 01) . . . . .	91,551,584
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) . . . . .	729,389,067
9920	<b>TOTAL Transfers</b>	820,940,651
9930	<b>TOTAL Revenue fund receipts</b>	23,605,194,951
<b>Continuity of Revenue Fund Balance</b>		
5010	Accumulated net revenue (deficit), beginning of year . . . . .	1,449,335,816
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	23,605,194,951
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	23,538,714,915
5050	PLUS: Adjustments for PSAB . . . . .	-49,827,058
5060	PLUS: <input type="text"/> . . . . .	-75,738
5090	Accumulated net revenue (deficit), end of year . . . . .	1,465,913,057
<b>Continuity of Government Business Enterprise Equity</b>		
6010	Government Business Enterprise Equity, beginning of year . . . . .	4,352,508,202
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	134,343,658
6060	PLUS: <input type="text"/> . . . . .	-147,756,767
6090	Government Business Enterprise Equity, end of year . . . . .	4,339,095,093