

FIR2002: PROVINCIAL SUMMARY

Schedule 10

REVENUE FUND RECEIPTS

for the year ended December 31, 2002

Revenue Fund Revenues		Own Purposes Revenue
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		\$
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
Ontario Unconditional Grants		
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	Subtotal	626,707,761
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	3,687,797,838
0820	Canada conditional grants (SLC 12 9910 02)	386,526,753
0899	Subtotal	4,074,324,591
1099	Revenue from other municipalities (SLC 12 9910 03)	532,681,720
1299	User fees and service charges (SLC 12 9910 04)	4,810,083,863
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	2,255,933
1420	Licences and permits	307,436,249
1430	Rents, concessions and franchises	288,700,371
1499	Subtotal	598,392,553
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	116,854,424
1610	Other fines	130,729,359
1620	Penalties and interest on taxes	168,152,494
1699	Subtotal	415,736,277
Other revenue		
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	Subtotal	711,062,292
9910	TOTAL Revenue fund revenues	22,784,254,299
Transfers from Own Funds		
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	TOTAL Transfers	820,940,651
9930	TOTAL Revenue fund receipts	23,605,194,951
Continuity of Revenue Fund Balance		
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
Continuity of Government Business Enterprise Equity		
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