

FIR2003: PROVINCIAL SUMMARY

Schedule 10

REVENUE FUND RECEIPTS

for the year ended December 31, 2003

| 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) | 11,088,751,098 |
| 0499 | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) | 486,222,465 |
| Ontario Unconditional Grants | | |
| 0610 | Community reinvestment fund | 623,407,106 |
| 0695 | Other <input type="text"/> | 9,494,688 |
| 0696 | Other <input type="text"/> | 3,840,646 |
| 0697 | Other <input type="text"/> | 1,846,992 |
| 0698 | Other <input type="text"/> | 25,000 |
| 0699 | Subtotal | 638,614,432 |
| Conditional Grants | | |
| 0810 | Ontario conditional grants (SLC 12 9910 01) | 3,917,590,025 |
| 0820 | Canada conditional grants (SLC 12 9910 02) | 383,959,206 |
| 0899 | Subtotal | 4,301,549,231 |
| 1099 | Revenue from other municipalities (SLC 12 9910 03) | 599,102,796 |
| 1299 | User fees and service charges (SLC 12 9910 04) | 4,930,031,476 |
| Licences, permits, rents, etc. | | |
| 1410 | Trailer revenue and permits | 2,244,459 |
| 1420 | Licences and permits | 313,399,126 |
| 1430 | Rents, concessions and franchises | 286,308,861 |
| 1499 | Subtotal | 601,952,446 |
| Fines and penalties | | |
| 1605 | Provincial Offences Act (POA) <i>Municipality which administers POA only</i> | 157,610,564 |
| 1610 | Other fines | 93,715,446 |
| 1620 | Penalties and interest on taxes | 170,906,174 |
| 1699 | Subtotal | 422,232,184 |
| Other revenue | | |
| Investment income | | |
| 1810 | From own funds | 107,548,850 |
| 1820 | From other | 214,918,488 |
| 1830 | Donations | 24,318,387 |
| 1840 | Sale of publications, equipment, etc. | 53,402,408 |
| 1850 | Contributions from non-consolidated entities | 49,690,535 |
| 1865 | Other Revenues from Government Business Enterprise (ie. Dividends, etc.) | 59,723,586 |
| 1870 | Gaming and Casino Revenues | 53,377,827 |
| 1896 | Other <input type="text"/> | 103,404,140 |
| 1897 | Other <input type="text"/> | 74,940,374 |
| 1898 | Other <input type="text"/> | 130,467,361 |
| 1899 | Subtotal | 871,791,956 |
| 9910 | TOTAL Revenue fund revenues | 23,957,146,438 |
| Transfers from Own Funds | | |
| 3010 | Contributions from capital fund (SLC 50 3410 01) | 134,764,994 |
| 3020 | Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) | 1,252,590,761 |
| 9920 | TOTAL Transfers | 1,387,355,755 |
| 9930 | TOTAL Revenue fund receipts | 25,299,947,453 |
| Continuity of Revenue Fund Balance | | |
| 5010 | Accumulated net revenue (deficit), beginning of year | 1,465,943,981 |
| 5020 | PLUS: Total revenue fund receipts (SLC 10 9930 01) | 25,299,947,453 |
| 5042 | LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) | 25,409,689,244 |
| 5050 | PLUS: Adjustments for PSAB | 19,647,023 |
| 5060 | PLUS: <input type="text"/> | -56,696,866 |
| 5090 | Accumulated net revenue (deficit), end of year | 1,319,152,347 |
| Continuity of Government Business Enterprise Equity | | |
| 6010 | Government Business Enterprise Equity, beginning of year | 4,389,352,355 |
| 6020 | PLUS: Net Income for Government Business Enterprise for year | 241,615,387 |
| 6060 | PLUS: <input type="text"/> | -11,048,022 |
| 6090 | Government Business Enterprise Equity, end of year | 4,619,919,720 |