

FIR2004: PROVINCIAL SUMMARY

Schedule 10  
REVENUE FUND RECEIPTS

for the year ended December 31, 2004

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) . . . . .	11,854,082,237
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	518,408,076
<b>Ontario Unconditional Grants</b>		
0610	Community reinvestment fund . . . . .	644,385,484
0695	Other <input type="text"/> . . . . .	27,494,498
0696	Other <input type="text"/> . . . . .	3,941,995
0697	Other <input type="text"/> . . . . .	1,998,225
0698	Other <input type="text"/> . . . . .	40,449
0699	<b>Subtotal</b>	677,860,651
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	4,048,646,551
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	401,572,886
0899	<b>Subtotal</b>	4,450,219,437
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	620,752,658
1299	User fees and service charges (SLC 12 9910 04) . . . . .	5,288,302,363
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	2,481,839
1420	Licences and permits . . . . .	326,639,132
1430	Rents, concessions and franchises . . . . .	314,677,103
1499	<b>Subtotal</b>	643,798,074
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	166,620,083
1610	Other fines . . . . .	109,973,012
1620	Penalties and interest on taxes . . . . .	165,641,355
1699	<b>Subtotal</b>	442,234,450
<b>Other revenue</b>		
Investment income		
1810	From own funds . . . . .	88,764,374
1820	From other . . . . .	236,027,633
1830	Donations . . . . .	16,865,684
1840	Sale of publications, equipment, etc. . . . .	49,332,265
1850	Contributions from non-consolidated entities . . . . .	45,081,360
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	145,944,147
1870	Gaming and Casino Revenues . . . . .	63,293,745
1896	Other <input type="text"/> . . . . .	139,174,262
1897	Other <input type="text"/> . . . . .	114,297,092
1898	Other <input type="text"/> . . . . .	143,057,102
1899	<b>Subtotal</b>	1,041,837,664
9910	<b>TOTAL Revenue fund revenues</b>	25,537,495,610
<b>Transfers from Own Funds</b>		
3010	Contributions from capital fund (SLC 50 3410 01) . . . . .	154,952,588
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) . . . . .	1,410,425,239
9920	<b>TOTAL Transfers</b>	1,565,377,827
9930	<b>TOTAL Revenue fund receipts</b>	27,102,873,437
<b>Continuity of Revenue Fund Balance</b>		
5010	Accumulated net revenue (deficit), beginning of year . . . . .	1,319,630,605
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	27,102,873,437
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	27,078,266,184
5050	PLUS: Adjustments for PSAB . . . . .	1,373,342
5060	PLUS: <input type="text"/> . . . . .	-56,744,685
5090	Accumulated net revenue (deficit), end of year . . . . .	1,288,866,515
<b>Continuity of Government Business Enterprise Equity</b>		
6010	Government Business Enterprise Equity, beginning of year . . . . .	4,653,788,750
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	173,973,931
6060	PLUS: <input type="text"/> . . . . .	-1,064,384
6090	Government Business Enterprise Equity, end of year . . . . .	4,826,698,297