

FIR2005: PROVINCIAL SUMMARY

Schedule 10
REVENUE FUND RECEIPTS
for the year ended December 31, 2005

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)	12,629,405,162
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	548,689,002
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	759,219,336
0630	Transition funding under OMPF	56,327,664
0695	Other	30,849,864
0696	Other	2,433,701
0697	Other	1,295,737
0698	Other	60
0699	Subtotal	850,126,362
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	4,413,132,947
0820	Canada conditional grants (SLC 12 9910 02)	420,415,897
0899	Subtotal	4,833,548,844
1099	Revenue from other municipalities (SLC 12 9910 03)	668,636,259
1299	User fees and service charges (SLC 12 9910 04)	5,657,491,672
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	1,814,630
1420	Licences and permits	317,483,098
1430	Rents, concessions and franchises	602,466,388
1499	Subtotal	921,764,116
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	163,999,079
1610	Other fines	118,139,850
1620	Penalties and interest on taxes	162,292,276
1699	Subtotal	444,431,205
Other revenue		
Investment income		
1810	From own funds	110,888,608
1820	From other	237,038,021
1830	Donations	26,392,813
1840	Sale of publications, equipment, etc.	53,571,865
1850	Contributions from non-consolidated entities	40,524,694
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	261,821,764
1870	Gaming and Casino Revenues	57,948,747
1896	Other	138,199,555
1897	Other	89,958,812
1898	Other	173,230,298
1899	Subtotal	1,189,575,177
9910	TOTAL Revenue fund revenues	27,743,667,799
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	139,118,008
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	1,473,692,218
9920	TOTAL Transfers	1,612,810,226
9930	TOTAL Revenue fund receipts	29,356,478,025
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	1,287,808,519
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	29,356,478,025
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	29,271,059,713
5050	PLUS: Adjustments for PSAB	12,531,877
5060	PLUS:	180,587,053
5090	Accumulated net revenue (deficit), end of year	1,566,345,761
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	4,824,117,220
6020	PLUS: Net Income for Government Business Enterprise for year	113,995,558
6060	PLUS:	-393,123,276
6090	Government Business Enterprise Equity, end of year	4,544,989,502
Total of line 0810 includes		\$
4010	Provincial Gas Tax	108,866,380