

FIR2006: PROVINCIAL SUMMARY

Schedule 10
REVENUE FUND RECEIPTS

for the year ended December 31, 2006

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)	13,206,711,557
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	536,936,959
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	784,499,209
0630	Transition funding under OMPF	6,545,295
0695	Other	30,188,497
0696	Other	1,389,535
0697	Other	1,000,000
0698	Other	0
0699	Subtotal	823,622,536
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	5,018,299,087
0820	Canada conditional grants (SLC 12 9910 02)	459,347,514
0899	Subtotal	5,477,646,602
1099	Revenue from other municipalities (SLC 12 9910 03)	579,708,912
1299	User fees and service charges (SLC 12 9910 04)	6,078,503,626
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	17,714,210
1420	Licences and permits	306,904,270
1430	Rents, concessions and franchises	616,650,267
1499	Subtotal	941,268,747
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	166,740,327
1610	Other fines	118,092,186
1620	Penalties and interest on taxes	170,243,548
1699	Subtotal	455,076,061
Other revenue		
Investment income		
1810	From own funds	141,054,990
1820	From other	325,361,753
1830	Donations	19,413,987
1840	Sale of publications, equipment, etc.	68,210,124
1850	Contributions from non-consolidated entities	37,595,240
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	163,677,265
1870	Gaming and Casino Revenues	61,396,321
1896	Other	154,049,912
1897	Other	113,162,040
1898	Other	161,202,148
1899	Subtotal	1,245,123,779
9910	TOTAL Revenue fund revenues	29,344,598,778
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	124,870,968
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	1,543,839,256
9920	TOTAL Transfers	1,668,710,224
9930	TOTAL Revenue fund receipts	31,013,309,002
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	1,556,389,223
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	31,013,309,002
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	30,857,107,401
5050	PLUS: Adjustments for PSAB	26,975,613
5060	PLUS:	-165,756,256
5090	Accumulated net revenue (deficit), end of year	1,573,810,181
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	4,483,293,584
6020	PLUS: Net Income for Government Business Enterprise for year	220,556,596
6060	PLUS:	-25,308,007
6090	Government Business Enterprise Equity, end of year	4,678,542,173
Total of line 0810 includes		\$
4010	Provincial Gas Tax	122,107,629
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax	5,562,326