

**FIR2007: PROVINCIAL SUMMARY**

**Schedule 10**  
**REVENUE FUND RECEIPTS**  
 for the year ended December 31, 2007

Revenue Fund Revenues		Own Purposes Revenue
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	13,802,169,518
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	539,139,802
<b>Ontario Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF)	862,820,431
0630	Transition funding under OMPF	1,468,395
0695	Other	14,198,017
0696	Other	136,500
0697	Other	0
0698	Other	0
0699	<b>Subtotal</b>	<b>878,623,343</b>
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01)	5,112,076,945
0820	Canada conditional grants (SLC 12 9910 02)	449,029,671
0899	<b>Subtotal</b>	<b>5,561,106,616</b>
1099	Revenue from other municipalities (SLC 12 9910 03)	594,399,852
1299	User fees and service charges (SLC 12 9910 04)	6,592,572,546
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits	2,007,822
1420	Licences and permits	345,930,316
1430	Rents, concessions and franchises	652,541,351
1499	<b>Subtotal</b>	<b>1,000,479,489</b>
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	188,887,024
1610	Other fines	116,954,224
1620	Penalties and interest on taxes	175,766,373
1699	<b>Subtotal</b>	<b>481,607,621</b>
<b>Other revenue</b>		
Investment income		
1810	From own funds	149,615,957
1820	From other	383,757,252
1830	Donations	22,321,961
1840	Sale of publications, equipment, etc.	76,379,618
1850	Contributions from non-consolidated entities	43,948,606
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	165,543,543
1870	Gaming and Casino Revenues	62,705,137
1896	Other	118,853,771
1897	Other	42,778,503
1898	Other	136,912,896
1899	<b>Subtotal</b>	<b>1,202,817,244</b>
9910	<b>TOTAL Revenue fund revenues</b>	<b>30,652,916,031</b>
<b>Transfers from Own Funds</b>		
3010	Contributions from capital fund (SLC 50 3410 01)	156,585,518
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	1,312,100,221
9920	<b>TOTAL Transfers</b>	<b>1,468,685,739</b>
9930	<b>TOTAL Revenue fund receipts</b>	<b>32,121,601,770</b>
<b>Continuity of Revenue Fund Balance</b>		
5010	Accumulated net revenue (deficit), beginning of year	1,597,333,792
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	32,121,601,770
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	32,156,424,062
5050	PLUS: Adjustments for PSAB	-565,632
5060	PLUS:	-148,903,459
5090	Accumulated net revenue (deficit), end of year	1,413,042,409
<b>Continuity of Government Business Enterprise Equity</b>		
6010	Government Business Enterprise Equity, beginning of year	4,674,171,260
6020	PLUS: Net Income for Government Business Enterprise for year	191,482,818
6060	PLUS:	-32,451,695
6090	Government Business Enterprise Equity, end of year	4,833,202,383
Total of line 0810 includes		\$
4010	Provincial Gas Tax	127,658,627
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax	18,899,264