

FIR2001: PROVINCIAL SUMMARY

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2001

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
Long term liabilities incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	21,079,697
0210	Ontario Financing Authority	0
0215	Commercial Area Improvement Program	0
0220	Other Ontario housing programs	0
0225	Ontario Clean Water Agency (OCWA)	518,305
0230	Tile drainage and shoreline property assistance programs	3,909,684
0235	Serial debentures	529,847,490
0240	Sinking fund debentures	261,839,950
0245	Long term bank loans	61,708,439
0250	Long term reserve fund loans	9,870,360
0298	Other <input type="text"/>	17,150,793
0299	Subtotal	905,924,718
Grants and loan forgiveness:		
0410	Ontario (SLC 52 9910 03)	185,657,083
0420	Canada (SLC 52 9910 04)	29,467,784
0499	Subtotal	215,124,867
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	31,366,315
Other financing:		
0810	Prepaid special charges	38,653,215
0820	Proceeds from sale of land	29,181,857
0830	Proceeds from sale of hydro utilities	267,015,182
0840	Proceeds from sale of other capital assets	17,737,871
Investment income		
0850	From own funds	4,285,598
0860	From other	9,516,368
0870	Donations	29,503,602
0897	Other <input type="text"/>	157,158,216
0898	Other <input type="text"/>	45,058,647
0899	Subtotal	598,110,558
9910	TOTAL Capital Fund Revenues	1,750,526,455
Transfers from own funds to capital fund		
2010	Contributions from revenue fund (SLC 52 9910 01)	955,113,915
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	2,287,525,212
9920	TOTAL Transfers from own funds to capital fund	3,242,639,128
9930	TOTAL Sources of capital financing	4,993,165,582

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APPLICATIONS of CAPITAL FUND FINANCING

3099	Capital expenditures (SLC 52 9910 07)	4,300,496,110
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	56,490,378
3220	Unconsolidated local boards	0
3230	Individuals	4,251,732
3299		Subtotal 60,742,110
	Transfers from capital fund to own funds	
3410	Transfers to revenue fund	114,465,759
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	294,197,426
3499		Subtotal 408,663,185
9940	TOTAL Applications of capital financing	4,769,901,405

CONTINUITY of CAPITAL FUND OPERATIONS

		\$
5010	Capital fund balance, beginning of year	167,036,451
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	4,993,165,582
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	4,769,901,405
5050	PLUS: Adjustments for PSAB	9,950,562
5060	PLUS: <input type="text"/>	-72,710,691
5090	Capital fund balance, end of year	327,540,503

Capital fund balance, end of year, reported in line 5090 is analyzed as follows:

		\$
5200	Unexpended Capital Financing	2,142,492,092
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council	462,966,835
5420	Proceeds from long term liabilities	1,141,416,053
5430	Transfers from reserves and reserve funds	149,949,437
5498	Other <input type="text"/>	60,619,268
5400		Unfinanced Capital Outlay 1,814,951,593
9950	Capital fund balance, end of year	327,540,499

Total of line 3099 includes:

6010	Short term interest costs	\$ 6,903,092
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