

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
	Long term liabilities incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	0
0210	Ontario Financing Authority	0
0215	Commercial Area Improvement Program	0
0220	Other Ontario housing programs	0
0225	Ontario Clean Water Agency (OCWA)	0
0230	Tile drainage and shoreline property assistance programs	2,264,798
0235	Serial debentures	806,069,848
0240	Sinking fund debentures	3,335,000
0245	Long term bank loans	88,275,925
0250	Long term reserve fund loans	8,464,886
0255	Lease purchase agreements (Tangible capital leases)	2,032,697
0298	Other <input type="text"/>	14,145,128
0299	Subtotal	924,588,282
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	246,507,219
0420	Canada (SLC 52 9910 04)	103,311,798
0499	Subtotal	349,819,017
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	54,533,203
	Other financing:	
0810	Prepaid special charges	42,079,909
0820	Proceeds from sale of land	30,039,777
0830	Proceeds from sale of hydro utilities	733,998
0840	Proceeds from sale of other capital assets	20,887,880
	Investment income	
0850	From own funds	7,167,731
0860	From other	3,241,053
0870	Donations	22,549,832
0897	Other <input type="text"/>	197,337,825
0898	Other <input type="text"/>	159,146,263
0899	Subtotal	483,184,268
9910	TOTAL Capital Fund Revenues	1,812,124,770
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	1,034,734,300
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	2,251,002,764
9920	TOTAL Transfers from own funds to capital fund	3,285,737,064
9930	TOTAL Sources of capital financing	5,097,861,834

FIR2002: PROVINCIAL SUMMARY

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2002

APPLICATIONS of CAPITAL FUND FINANCING		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	4,694,956,423
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities	89,937,080
3220	Unconsolidated local boards	33,112,500
3230	Individuals	2,275,134
3299	Subtotal	125,324,714
Transfers from capital fund to own funds		
3410	Transfers to revenue fund	91,551,584
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	143,138,061
3499	Subtotal	234,689,645
9940	TOTAL Applications of capital financing	5,054,970,782
CONTINUITY of CAPITAL FUND OPERATIONS		\$
5010	Capital fund balance, beginning of year	332,014,207
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	5,097,861,834
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	5,054,970,782
5050	PLUS: Adjustments for PSAB	-16,813,224
5060	PLUS: <input type="text"/>	-9,568,193
5090	Capital fund balance, end of year	348,523,842
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	2,623,731,610
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	421,094,267
5420	Proceeds from long term liabilities	1,615,929,271
5430	Transfers from reserves and reserve funds	112,909,647
5498	Other <input type="text"/>	125,274,583
5400	Unfinanced Capital Outlay	2,275,207,768
9950	Capital fund balance, end of year	348,523,842
Total of line 3098 includes:		\$
6010	Short term interest costs	7,234,186