

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	1,240,000
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	1,500,355
0235	Serial debentures	701,605,599
0240	Sinking fund debentures	120,000,000
0245	Long term bank loans	113,739,163
0250	Long term reserve fund loans	14,586,016
0255	Lease purchase agreements (Tangible capital leases)	74,994,805
0260	Construction Financing Debentures	531,859
0265	Ontario Municipal Economic Infrastructure Financing Authority (OMEIFA)	25,220,752
0298	Other <input type="text"/>	5,489,731
0299	Subtotal	1,058,908,280
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	327,822,205
0420	Canada (SLC 52 9910 04)	80,852,914
0499	Subtotal	408,675,119
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	109,896,171
	Other financing:	
0810	Prepaid special charges	33,454,932
0820	Proceeds from sale of land	31,793,987
0830	Proceeds from sale of hydro utilities	5,423,237
0840	Proceeds from sale of other capital assets	6,538,620
	Investment income	
0850	From own funds	11,254,434
0860	From other	3,464,526
0870	Donations	22,353,234
0897	Other <input type="text"/>	300,259,187
0898	Other <input type="text"/>	87,100,144
0899	Subtotal	501,642,301
9910	TOTAL Capital Fund Revenues	2,079,121,871
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	1,148,800,394
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	2,637,673,925
9920	TOTAL Transfers from own funds to capital fund	3,786,474,319
9930	TOTAL Sources of capital financing	5,865,596,190

FIR2003: PROVINCIAL SUMMARY

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2003

APPLICATIONS of CAPITAL FUND FINANCING		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	5,542,682,018
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities	30,322,000
3220	Unconsolidated local boards	24,887,500
3230	Individuals	1,500,356
3299	Subtotal	56,709,856
Transfers from capital fund to own funds		
3410	Transfers to revenue fund	134,764,994
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	229,053,124
3499	Subtotal	363,818,118
9940	TOTAL Applications of capital financing	5,963,209,992
CONTINUITY of CAPITAL FUND OPERATIONS		\$
5010	Capital fund balance, beginning of year	270,287,043
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	5,865,596,190
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	5,963,209,992
5050	PLUS: Adjustments for PSAB	-34,669,916
5060	PLUS: <input type="text"/>	3,508,907
5090	Capital fund balance, end of year	141,512,232
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	1,853,930,251
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	308,415,333
5420	Proceeds from long term liabilities	1,078,948,216
5430	Transfers from reserves and reserve funds	220,303,834
5498	Other <input type="text"/>	104,750,636
5400	Unfinanced Capital Outlay	1,712,418,019
9950	Capital fund balance, end of year	141,512,232
Total of line 3098 includes:		\$
6010	Short term interest costs	4,660,473