

FIR2004: PROVINCIAL SUMMARY

**Schedule 50
CAPITAL FUND OPERATIONS**

for the year ended December 31, 2004

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	14,248,503
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	1,155,761
0235	Serial debentures	1,023,521,374
0240	Sinking fund debentures	228,779,080
0245	Long term bank loans	132,080,794
0250	Long term reserve fund loans	18,850,052
0255	Lease purchase agreements (Tangible capital leases)	1,646,849
0260	Construction Financing Debentures	989,443
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	225,759,953
0298	Other <input type="text"/>	18,403,059
0299	Subtotal	1,665,434,868
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	446,414,429
0420	Canada (SLC 52 9910 04)	132,089,709
0499	Subtotal	578,504,138
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	155,685,667
	Other financing:	
0810	Prepaid special charges	29,077,667
0820	Proceeds from sale of land	55,360,245
0830	Proceeds from sale of hydro utilities	5,111,045
0840	Proceeds from sale of other capital assets	9,749,414
	Investment income	
0850	From own funds	16,573,453
0860	From other	1,507,720
0870	Donations	26,445,910
0897	Other <input type="text"/>	214,556,509
0898	Other <input type="text"/>	43,659,608
0899	Subtotal	402,041,571
9910	TOTAL Capital Fund Revenues	2,801,666,244
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	1,125,120,123
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	2,642,913,831
9920	TOTAL Transfers from own funds to capital fund	3,768,033,954
9930	TOTAL Sources of capital financing	6,569,700,198

NUMBER OF FIRS NOT LOADED:

0

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**Schedule 50
CAPITAL FUND OPERATIONS**

for the year ended December 31, 2004

APPLICATIONS of CAPITAL FUND FINANCING		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	6,019,409,535
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities	97,635,900
3220	Unconsolidated local boards	28,742,500
3230	Individuals	1,155,715
3299	Subtotal	127,534,115
Transfers from capital fund to own funds		
3410	Transfers to revenue fund	154,952,588
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	159,729,414
3499	Subtotal	314,682,002
9940	TOTAL Applications of capital financing	6,461,625,652
CONTINUITY of CAPITAL FUND OPERATIONS		\$
5010	Capital fund balance, beginning of year	101,145,722
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	6,569,700,198
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	6,461,625,652
5050	PLUS: Adjustments for PSAB	-13,366,798
5060	PLUS: <input type="text"/>	34,162,648
5090	Capital fund balance, end of year	230,016,118
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	1,861,217,702
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	414,211,430
5420	Proceeds from long term liabilities	835,397,460
5430	Transfers from reserves and reserve funds	169,797,562
5498	Other <input type="text"/>	211,795,132
5400	Unfinanced Capital Outlay	1,631,201,584
9950	Capital fund balance, end of year	230,016,118
Total of line 3098 includes:		\$
6010	Short term interest costs	7,788,953