

FIR2005: PROVINCIAL SUMMARY

**Schedule 50
CAPITAL FUND OPERATIONS**

for the year ended December 31, 2005

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
	Long term liabilities incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	5,240,000
0210	Ontario Financing Authority	1,519,250
0215	Commercial Area Improvement Program	3,031
0220	Other Ontario housing programs	497,593
0225	Ontario Clean Water Agency (OCWA)	0
0230	Tile drainage and shoreline property assistance programs	3,624,607
0235	Serial debentures	878,483,842
0240	Sinking fund debentures	377,226,276
0245	Long term bank loans	94,679,924
0250	Long term reserve fund loans	3,430,044
0255	Lease purchase agreements (Tangible capital leases)	17,347,503
0260	Construction Financing Debentures	6,644,370
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	326,984,971
0298	Other <input type="text"/>	17,935,990
0299		Subtotal 1,733,617,401
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	503,267,331
0420	Canada (SLC 52 9910 04)	216,051,290
0430	Canada Gas Tax Funding (SLC 52 9910 10)	122,148,207
0499		Subtotal 841,466,828
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	115,386,340
	Other financing:	
0810	Prepaid special charges	26,968,473
0820	Proceeds from sale of land	67,413,588
0830	Proceeds from sale of hydro utilities	84,895,528
0840	Proceeds from sale of other capital assets	6,439,906
	Investment income	
0850	From own funds	15,901,024
0860	From other	1,773,649
0870	Donations	31,077,934
0897	Other <input type="text"/>	229,738,403
0898	Other <input type="text"/>	104,412,521
0899		Subtotal 568,621,026
9910		TOTAL Capital Fund Revenues 3,259,091,595
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	1,252,162,682
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	2,914,307,136
9920		TOTAL Transfers from own funds to capital fund 4,166,469,818
9930		TOTAL Sources of capital financing 7,425,561,413

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for the year ended December 31, 2005

APPLICATIONS of CAPITAL FUND FINANCING		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	6,783,525,565
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities	62,788,141
3220	Unconsolidated local boards	1,342,900
3230	Individuals	3,624,607
3299	Subtotal	67,755,648
Transfers from capital fund to own funds		
3410	Transfers to revenue fund	139,118,008
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	300,792,255
3499	Subtotal	439,910,263
9940	TOTAL Applications of capital financing	7,291,191,476
CONTINUITY of CAPITAL FUND OPERATIONS		\$
5010	Capital fund balance, beginning of year	229,899,826
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	7,425,561,413
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	7,291,191,476
5050	PLUS: Adjustments for PSAB	23,746,254
5060	PLUS: <input type="text"/>	-23,335,138
5090	Capital fund balance, end of year	364,680,879
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	2,026,920,620
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	292,721,929
5420	Proceeds from long term liabilities	937,669,079
5430	Transfers from reserves and reserve funds	179,501,515
5498	Other <input type="text"/>	252,347,218
5400	Unfinanced Capital Outlay	1,662,239,741
9950	Capital fund balance, end of year	364,680,879
Total of line 3098 includes:		\$
6010	Short term interest costs	11,738,806
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	13,084,066
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	184,706