

**FIR2006: PROVINCIAL SUMMARY**

**Schedule 50  
CAPITAL FUND OPERATIONS**

for the year ended December 31, 2006

**SOURCES of CAPITAL FUND FINANCING**

**Capital Fund Revenues**

		1
		\$
	<b>Long term liabilities incurred</b>	
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	1,852,000
0210	Ontario Financing Authority . . . . .	16,181,868
0215	Commercial Area Improvement Program . . . . .	0
0220	Other Ontario housing programs . . . . .	2,756,000
0225	Ontario Clean Water Agency (OCWA) . . . . .	0
0230	Tile drainage and shoreline property assistance programs . . . . .	2,989,219
0235	Serial debentures . . . . .	627,722,506
0240	Sinking fund debentures . . . . .	657,705,128
0245	Long term bank loans . . . . .	88,164,987
0250	Long term reserve fund loans . . . . .	16,996,611
0255	Lease purchase agreements (Tangible capital leases) . . . . .	650,039
0260	Construction Financing Debentures . . . . .	4,331,781
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	159,808,642
0298	Other <input type="text"/> . . . . .	137,436,170
0299		<b>Subtotal</b> 1,716,594,951
	<b>Grants and loan forgiveness:</b>	
0410	Ontario (SLC 52 9910 03) . . . . .	928,314,253
0420	Canada (SLC 52 9910 04) . . . . .	170,624,327
0430	Canada Gas Tax Funding (SLC 52 9910 10) . . . . .	214,859,890
0499		<b>Subtotal</b> 1,313,798,470
0699	<b>Other municipalities - Grants and fees (SLC 52 9910 05) . . . . .</b>	<b>141,217,637</b>
	<b>Other financing:</b>	
0810	Prepaid special charges . . . . .	49,275,176
0820	Proceeds from sale of land . . . . .	46,084,438
0830	Proceeds from sale of hydro utilities . . . . .	6,308,327
0840	Proceeds from sale of other capital assets . . . . .	9,285,523
	Investment income	
0850	From own funds . . . . .	19,154,410
0860	From other . . . . .	2,050,976
0870	Donations . . . . .	30,804,322
0897	Other <input type="text"/> . . . . .	124,671,547
0898	Other <input type="text"/> . . . . .	182,210,573
0899		<b>Subtotal</b> 469,845,292
9910		<b>TOTAL Capital Fund Revenues</b> 3,641,456,350
	<b>Transfers from own funds to capital fund</b>	
2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	1,305,073,991
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	3,355,344,264
9920		<b>TOTAL Transfers from own funds to capital fund</b> 4,660,418,255
9930		<b>TOTAL Sources of capital financing</b> 8,301,874,605

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for the year ended December 31, 2006

<b>APPLICATIONS of CAPITAL FUND FINANCING</b>		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	7,311,202,742
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities . . . . .	56,451,000
3220	Unconsolidated local boards . . . . .	18,200,000
3230	Individuals . . . . .	6,086,080
3299	<b>Subtotal</b>	<b>80,737,080</b>
Transfers from capital fund to own funds		
3410	Transfers to revenue fund . . . . .	124,870,968
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) . . . . .	297,775,221
3499	<b>Subtotal</b>	<b>422,646,189</b>
9940	<b>TOTAL Applications of capital financing</b>	<b>7,814,586,011</b>
<b>CONTINUITY of CAPITAL FUND OPERATIONS</b>		\$
5010	Capital fund balance, beginning of year . . . . .	363,271,821
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	8,301,874,605
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	7,814,586,011
5050	PLUS: Adjustments for PSAB . . . . .	-76,292,395
5060	PLUS: <input type="text"/>	-7,344,302
5090	Capital fund balance, end of year . . . . .	766,923,718
<b>Capital fund balance, end of year, reported in line 5090 is analyzed as follows:</b>		\$
5200	Unexpended Capital Financing . . . . .	2,332,211,554
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council . . . . .	428,788,293
5420	Proceeds from long term liabilities . . . . .	705,760,042
5430	Transfers from reserves and reserve funds . . . . .	195,509,511
5498	Other <input type="text"/>	235,229,990
5400	<b>Unfinanced Capital Outlay</b>	<b>1,565,287,836</b>
9950	<b>Capital fund balance, end of year</b>	<b>766,923,718</b>
<b>Total of line 3098 includes:</b>		\$
6010	Short term interest costs . . . . .	10,193,268
<b>Total of line 0410 includes:</b>		\$
6020	Provincial Gas Tax . . . . .	43,337,270
<b>Total of line 0420 includes:</b>		\$
6030	Canada transit funding (Bill C-48) . . . . .	883,320
<b>Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)</b>		\$
6040	Provincial Gas Tax . . . . .	18,791,646
6050	Federal Gas Tax . . . . .	70,206,520
6051	Canada Transit Funding (Bill C-48) . . . . .	59,924