

2006 BAC Recommended Capital Budget and Future Year Commitments - Financing Sources by Year

Financing Sources

Cash Flow (\$000s)

	Cash Flow							
	2006	2007	2008	2009	2010	Total 2006 to 2010	2011 to 2015	Total 2006 to 2015
(\$000s)								
Total Previously Approved Projects (Excl. 2005 Carry Forward)	627,031							
Total New Projects	640,034							
Total Gross Expenditure (Excluding 2005 Carry Forward)	1,267,065							
Financing Sources								
Provincial /Federal Grants & Subsidies	9,594	1,641	1,248	70,038	0	82,521	0	82,521
Provincial Subsidy - TTC	173,211	205,387	105,127	0	65,695	549,420	0	549,420
Federal Subsidy - TTC	212,039	156,027	66,028	53,154	49,658	536,906	0	536,906
Development Charges	42,959	25,014	21,438	3,108	0	92,519	0	92,519
Reserves	72,056	210	60	168	62	72,556	130	72,686
Reserve Funds	62,066	17,743	3,209	0	0	83,018	0	83,018
Other	78,483	24,544	8,401	5,632	4,939	121,999	0	121,999
Capital From Current	124,172	124,172	124,172	124,172	109,916	606,604	222,851	829,455
Debt/Internal Sources	492,485	287,249	108,303	22,753	0	910,790	0	910,790
Total Financing	1,267,065	841,987	437,986	279,025	230,270	3,056,333	222,981	3,279,314