



CITY OF TORONTO

2007 Budget Committee Recommended Capital Budget by Program and Financing Sources – Excluding 2006 Carry-forwards

Appendix 3

(\$000s)	2007 Cash Flow	Financing Sources						Debt/Internal Sources
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	
<b>Citizen Centred Services - A</b>								
Children's Services	8,278	5,950	0	0	1,328	0	0	1,000
Court Services	3,100	0	0	0	3,100	0	0	0
Economic Development, Culture and Tourism	14,190	0	0	0	2,800	0	2,796	8,594
Emergency Medical Services	5,772	472	0	850	0	0	450	4,000
Homes for the Aged	9,000	0	0	0	7,600	0	0	1,400
Parks, Forestry & Recreation	60,754	500	5,130	0	15,239	0	4,715	35,170
Shelter, Support & Housing Administration	10,806	0	183	0	0	100	7,398	3,125
Social Services	1,700	0	0	0	0	0	1,700	0
<b>Sub- Total</b>	<b>113,600</b>	<b>6,922</b>	<b>5,313</b>	<b>850</b>	<b>30,067</b>	<b>100</b>	<b>17,059</b>	<b>53,289</b>
<b>Citizen Centred Services - B</b>								
City Planning	7,298	0	1,543	0	0	0	2,655	3,100
Policy, Planning, Finance and Administration	5,447	0	0	0	0	0	902	4,545
Fire Services	6,329	0	1,075	0	0	203	0	5,051
Solid Waste Management	26,190	0	0	338	6,585	0	0	19,267
Transportation Services	247,142	0	26,101	0	834	0	49,109	171,098
Waterfront Revitalization Initiative	44,310	0	0	0	44,310	0	0	0
<b>Sub- Total</b>	<b>336,716</b>	<b>0</b>	<b>28,719</b>	<b>338</b>	<b>51,729</b>	<b>203</b>	<b>52,666</b>	<b>203,061</b>
<b>Internal Services</b>								
Facilities and Real Estate	33,518	0	696	0	0	0	2,922	29,900
Financial Services	6,755	0	275	1,385	88	0	1,107	3,900
Fleet Services	49,425	0	0	49,425	0	0	0	0
Information Technology - Development	14,460	0	0	5,152	0	0	308	9,000
Information Technology - Sustainment	13,402	0	0	13,402	0	0	0	0
<b>Sub- Total</b>	<b>117,560</b>	<b>0</b>	<b>971</b>	<b>69,364</b>	<b>88</b>	<b>0</b>	<b>4,337</b>	<b>42,800</b>
<b>Other City Programs</b>								
City Clerk's Office	4,280	0	0	510	0	0	0	3,770
Energy Retrofit Program	7,103	0	0	0	0	0	7,103	0
Nathan Phillips Square	1,550	0	0	0	0	0	0	1,550
Radio Replacement Project	250	0	0	0	0	0	0	250
Union Station	9,425	0	0	0	0	0	4,282	5,143
Yonge-Dundas Square	0	0	0	0	0	0	0	0
3-1-1 Customer Service Strategy	11,311	0	0	0	0	0	0	11,311
<b>Sub- Total</b>	<b>33,919</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>0</b>	<b>11,385</b>	<b>22,024</b>
<b>Total City Operations</b>	<b>601,795</b>	<b>6,922</b>	<b>35,003</b>	<b>71,062</b>	<b>81,884</b>	<b>303</b>	<b>85,447</b>	<b>321,174</b>



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<b>Special Purpose Bodies &amp; Other</b>							
Exhibition Place	5,100	0	0	0	0	0	4,800
Toronto And Region Conservation Authority	5,992	0	0	0	0	0	2,722
Toronto Parking Enforcement Unit	434	0	0	434	0	0	0
Toronto Police Service	50,865	0	0	10,249	3,000	0	32,700
Toronto Public Health	3,463	0	0	0	0	0	3,463
Toronto Public Library	15,406	0	2,856	0	161	0	11,000
Toronto Zoo	8,190	0	0	0	0	0	6,190
<b>Special Purpose Bodies &amp; Other Total</b>	<b>89,450</b>	<b>0</b>	<b>2,856</b>	<b>10,683</b>	<b>3,161</b>	<b>0</b>	<b>60,875</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit &amp; TPA)</b>	<b>691,245</b>	<b>6,922</b>	<b>37,859</b>	<b>81,745</b>	<b>85,045</b>	<b>303</b>	<b>382,049</b>
<b>Transit &amp; TPA</b>							
GO Transit	20,000	0	0	0	0	0	20,000
Toronto Port Authority	3,000	0	0	0	0	0	2,615
Toronto Transit Commission	717,304	227,496	3,510	15,100	0	229,334	226,864
<b>Total Transit</b>	<b>740,304</b>	<b>227,496</b>	<b>3,510</b>	<b>15,100</b>	<b>0</b>	<b>229,334</b>	<b>249,479</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. Transit &amp; TPA)</b>	<b>1,431,549</b>	<b>234,418</b>	<b>41,369</b>	<b>96,845</b>	<b>85,045</b>	<b>229,637</b>	<b>631,528</b>
<b>RATE SUPPORTED PROGRAM</b>							
Toronto Parking Authority	17,681	0	0	0	1,200	0	0
<b>TOTAL RATE SUPPORTED CAPITAL PROGRAM</b>	<b>17,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>1,449,230</b>	<b>234,418</b>	<b>41,369</b>	<b>96,845</b>	<b>86,245</b>	<b>229,637</b>	<b>631,528</b>