

	Total Cash Flow 2007-2016	Cash Flow						Financing Sources						
		2007	2008	2009	2010	2011	2008 to 2011	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/Internal Sources
(\$000s)														
Citizen Centred Services - A														
Children's Services	35,858	8,278	7,726	7,600	6,500	5,754	27,580	21,950	0	0	7,508	0	0	6,400
Court Services	8,700	3,100	3,525	1,125	950	0	5,600	0	0	0	8,700	0	0	0
Economic Development, Culture and Tourism	59,350	14,190	9,799	12,440	11,986	10,935	45,160	690	0	0	6,825	765	10,591	40,479
Emergency Medical Services	29,240	5,772	5,652	5,672	6,672	5,472	23,468	2,360	400	1,030	0	0	450	25,000
Homes for the Aged	41,600	9,000	8,400	6,600	8,800	8,800	32,600	0	0	0	31,600	0	0	10,000
Parks, Forestry & Recreation	270,490	60,754	55,775	56,302	52,625	45,034	209,736	500	16,589	0	35,114	0	28,323	189,964
Shelter, Support & Housing Administration	24,655	10,806	4,125	3,300	3,150	3,274	13,849	0	395	0	0	100	7,398	16,762
Social Services	6,700	1,700	1,700	1,700	1,600	0	5,000	0	0	0	0	0	6,700	0
Sub- Total	476,593	113,600	96,702	94,739	92,283	79,269	362,993	# 25,500	17,384	1,030	89,747	865	53,462	288,605
Citizen Centred Services - B														
City Planning	37,544	7,298	8,819	8,292	8,304	4,831	30,246	0	8,057	0	0	0	13,597	15,890
Policy, Planning, Finance and Administration	23,015	5,447	6,323	3,657	4,025	3,563	17,568	0	0	0	0	0	4,170	18,845
Fire Services	22,593	6,329	4,255	4,050	4,050	3,909	16,264	0	1,075	0	0	1,403	0	20,115
Solid Waste Management	150,626	26,190	40,017	21,267	21,652	41,500	124,436	0	0	1,978	37,742	0	0	110,906
Transportation Services	1,117,984	247,142	233,523	214,379	217,816	205,124	870,842	0	70,432	0	3,776	0	151,031	892,745
Waterfront Revitalization Initiative	177,611	44,310	51,131	30,354	26,016	25,800	133,301	0	0	0	177,611	0	0	0
Sub- Total	1,529,373	336,716	344,068	281,999	281,863	284,727	1,192,657	0	79,564	1,978	219,129	1,403	168,798	1,058,501
Internal Services														
Facilities and Real Estate	158,160	33,518	35,504	30,175	29,963	29,000	124,642	0	696	0	0	0	8,251	149,213
Financial Services	25,520	6,755	7,000	4,850	3,915	3,000	18,765	0	400	1,840	693	0	5,187	17,400
Fleet Services	174,784	49,425	38,939	29,039	28,922	28,459	125,359	0	0	174,784	0	0	0	0
Information Technology - Development	63,678	14,460	14,788	10,979	12,481	10,970	49,218	0	0	14,438	0	0	971	48,269
Information Technology - Sustainment	94,631	13,402	13,435	25,614	23,662	18,518	81,229	0	0	94,631	0	0	0	0
Sub- Total	516,773	117,560	109,666	100,657	98,943	89,947	399,213	0	1,096	285,693	693	0	14,409	214,882
Other City Programs														
City Clerk's Office	11,955	4,280	3,240	1,498	1,507	1,430	7,675	0	0	2,575	0	0	0	9,380
Energy Retrofit Program	14,103	7,103	5,000	2,000	0	0	7,000	0	0	0	0	0	14,103	0
Nathan Phillips Square	15,725	1,550	3,953	3,953	3,953	2,316	14,175	0	0	0	0	0	0	15,725
Radio Replacement Project	69,998	250	250	28,000	28,000	13,498	69,748	0	0	0	0	0	0	69,998
Union Station	30,961	9,425	10,395	3,338	4,003	3,800	21,536	0	0	0	0	0	7,494	23,467
Yonge-Dundas Square	200	0	100	50	50	0	200	0	0	0	0	0	0	200
3-1-1 Customer Service Strategy	18,451	11,311	6,722	418	0	0	7,140	0	0	0	0	0	0	18,451
Sub- Total	161,393	33,919	29,660	39,257	37,513	21,044	127,474	0	0	2,575	0	0	21,597	137,221
Total City Operations	2,684,132	601,795	580,096	516,652	510,602	474,987	2,082,337	25,500	98,044	291,276	309,569	2,268	258,266	1,699,209

CITY OF TORONTO

2006 Budget Committee Recommended Capital Budget & 2008 - 2011 Capital Plan (Excluding 2006 Carry Forwards)

Appendix 4 (i)

(\$000s)	Total Cash Flow 2007-2016	Cash Flow						Financing Sources						
		2007	2008	2009	2010	2011	2008 to 2011	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/Internal Sources
Special Purpose Bodies & Other														
Exhibition Place	25,100	5,100	5,000	5,000	5,000	5,000	20,000	0	0	0	0	0	300	24,800
Toronto And Region Conservation Authority	33,764	5,992	6,282	6,686	7,187	7,617	27,772	0	0	0	0	0	19,572	14,192
Toronto Parking Enforcement Unit	2,170	434	434	434	434	434	1,736	0	0	2,170	0	0	0	0
Toronto Police Service	253,959	50,865	51,591	57,347	47,183	46,973	203,094	0	0	77,627	3,000	0	9,832	163,500
Toronto Public Health	17,351	3,463	3,490	3,499	3,499	3,400	13,888	0	0	0	0	0	0	17,351
Toronto Public Library	88,692	15,406	17,000	18,115	17,763	20,408	73,286	0	20,483	0	243	0	12,966	55,000
Toronto Zoo	43,273	8,190	5,060	6,125	11,125	12,773	35,083	0	0	0	0	0	19,773	23,500
Special Purpose Bodies & Other Total	464,309	89,450	88,857	97,206	92,191	96,605	374,859	0	20,483	79,797	3,243	0	62,443	298,343
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit & TPA)	3,148,441	691,245	668,953	613,858	602,793	571,592	2,457,196	25,500	118,527	371,073	312,812	2,268	320,709	1,997,552
Transit & TPA														
GO Transit	100,000	20,000	20,000	20,000	20,000	20,000	80,000	0	0	0	0	0	0	100,000
Toronto Port Authority	11,100	3,000	3,000	1,700	1,700	1,700	8,100	0	0	0	0	0	1,925	9,175
Toronto Transit Commission	3,444,042	717,304	696,413	764,664	694,171	571,490	2,726,738	1,041,695	6,987	0	0	1,124,487	162,550	1,108,323
Total Transit	3,555,142	740,304	719,413	786,364	715,871	593,190	2,814,838	1,041,695	6,987	0	0	1,124,487	164,475	1,217,498
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. Transit & TPA)	6,703,583	1,431,549	1,388,366	1,400,222	1,318,664	1,164,782	5,272,034	1,067,195	125,514	371,073	312,812	1,126,755	485,184	3,215,050
RATE SUPPORTED PROGRAM														
Toronto Parking Authority	134,065	17,681	35,934	26,350	27,100	27,000	116,384	0	0	0	3,500	0	130,565	0
TOTAL RATE SUPPORTED CAPITAL PROGRAM	134,065	17,681	35,934	26,350	27,100	27,000	116,384	0	0	0	3,500	0	130,565	0
TOTAL CAPITAL PROGRAM	6,837,648	1,449,230	1,424,300	1,426,572	1,345,764	1,191,782	5,388,418	1,067,195	125,514	371,073	316,312	1,126,755	615,749	3,215,050