



CITY OF TORONTO

2007 Budget Committee Recommended Capital Budget and 2008 – 2011 Capital Plan by Financing Sources (Excluding 1 Year Carryforwards)

Cash Flow (\$000s)

Appendix 4(ii)

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	Cash Flow							
	2007	2008	2009	2010	2011	Total 2007 to 2011	2012 to 2016	Total 2007 to 2016
(\$000s)								
Financing Sources								
Provincial /Federal Grants & Subsidies	464,055	474,004	459,229	430,548	366,114	2,193,950	8,080	2,202,030
Provincial Subsidy - TTC	0	0	0	0	0	0	0	0
Federal Subsidy - TTC	0	0	0	0	0	0	0	0
Development Charges	41,369	25,878	20,874	20,397	16,996	125,514	59,923	185,437
Reserves	81,745	74,471	79,464	71,149	64,244	371,073	181,922	552,995
Reserve Funds	85,045	80,162	54,197	49,802	43,606	312,812	346,187	658,999
Other	127,807	150,111	94,676	61,264	51,326	485,184	244,989	730,173
Debt/Internal Sources	631,528	583,740	691,782	685,504	622,496	3,215,050	5,826,830	9,041,880
Total Financing	1,431,549	1,388,366	1,400,222	1,318,664	1,164,782	6,703,583	6,667,931	13,371,514