



CITY OF TORONTO

2007 Budget Committee Recommended Capital Budget and Future Year Commitments – Excluding 2006 Carry-forwards

Appendix 2

	Total Cash Flow 2007-2016	Cash Flow						Financing Sources						
		2007	2008	2009	2010	2011	2012 to 2016	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/Internal Sources
(S000s)														
Citizen Centred Services - A														
Children's Services	10,404	8,278	1,626	500	0	0	0	5,950	0	0	3,454	0	0	1,000
Court Services	6,800	3,100	3,275	425	0	0	0	0	0	0	6,800	0	0	0
Economic Development, Culture and Tourism	16,689	14,190	2,499	0	0	0	0	0	0	0	2,800	0	3,344	10,545
Emergency Medical Services	12,990	5,772	4,942	1,926	350	0	0	944	0	1,030	0	0	450	10,566
Homes for the Aged	9,000	9,000	0	0	0	0	0	0	0	0	7,600	0	0	1,400
Parks, Forestry & Recreation	75,682	60,754	12,147	2,781	0	0	0	500	6,381	0	20,998	0	6,656	41,147
Shelter, Support & Housing Administration	15,835	10,806	3,329	1,700	0	0	0	0	183	0	0	100	7,398	8,154
Social Services	4,700	1,700	1,300	800	900	0	0	0	0	0	0	0	4,700	0
Sub- Total	152,100	113,600	29,118	8,132	1,250	0	0	7,394	6,564	1,030	41,652	100	22,548	72,812
Citizen Centred Services - B														
City Planning	8,449	7,298	1,151	0	0	0	0	0	1,681	0	0	0	2,655	4,113
Policy, Planning, Finance and Administration	8,126	5,447	2,605	0	0	0	74	0	0	0	0	0	3,526	4,600
Fire Services	9,600	6,329	2,271	1,000	0	0	0	0	1,075	0	0	203	0	8,322
Solid Waste Management	70,712	26,190	22,545	1,263	2,500	18,214	0	0	0	338	6,585	0	0	63,789
Transportation Services	331,242	247,142	80,320	3,780	0	0	0	0	31,020	0	927	0	73,111	226,184
Waterfront Revitalization Initiative	426,090	44,310	51,131	30,354	26,016	25,800	248,479	0	0	0	426,090	0	0	0
Sub- Total	854,219	336,716	160,023	36,397	28,516	44,014	248,553	0	33,776	338	433,602	203	79,292	307,008
Internal Services														
Facilities and Real Estate	80,866	33,518	25,792	8,953	5,332	3,562	3,709	0	696	0	0	0	8,251	71,919
Financial Services	16,190	6,755	5,970	2,815	650	0	0	0	400	1,840	88	0	4,297	9,565
Fleet Services	59,775	49,425	10,350	0	0	0	0	0	0	59,775	0	0	0	0
Information Technology - Development	37,821	14,460	11,016	5,559	2,726	4,060	0	0	0	12,687	0	0	971	24,163
Information Technology - Sustainment	13,402	13,402	0	0	0	0	0	0	0	13,402	0	0	0	0
Sub- Total	208,054	117,560	53,128	17,327	8,708	7,622	3,709	0	1,096	87,704	88	0	13,519	105,647
Other City Programs														
City Clerk's Office	6,800	4,280	2,260	68	62	130	0	0	0	830	0	0	0	5,970
Energy Retrofit Program	14,103	7,103	5,000	2,000	0	0	0	0	0	0	0	0	14,103	0
Nathan Phillips Square	1,550	1,550	0	0	0	0	0	0	0	0	0	0	0	1,550
Radio Replacement Project	500	250	250	0	0	0	0	0	0	0	0	0	0	500
Union Station	18,477	9,425	8,093	731	228	0	0	0	0	0	0	0	7,494	10,983
Yonge-Dundas Square	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3-1-1 Customer Service Strategy	18,451	11,311	6,722	418	0	0	0	0	0	0	0	0	0	18,451
Sub- Total	59,881	33,919	22,325	3,217	290	130	0	0	0	830	0	0	21,597	37,454
Total City Operations	1,274,254	601,795	264,594	65,073	38,764	51,766	252,262	7,394	41,436	89,902	475,342	303	136,956	522,921



CITY OF TORONTO

2007 Budget Committee Recommended Capital Budget and Future Year Commitments – Excluding 2006 Carry-forwards

Appendix 2

	Total Cash Flow 2007-2016	Cash Flow						Financing Sources						
		2007	2008	2009	2010	2011	2012 to 2016	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Federal Subsidy	Other	Debt/Internal Sources
(S000s)														
Special Purpose Bodies & Other														
Exhibition Place	6,725	5,100	1,625	0	0	0	0	0	0	0	0	0	300	6,425
Toronto And Region Conservation Authority	5,992	5,992	0	0	0	0	0	0	0	0	0	0	3,270	2,722
Toronto Parking Enforcement Unit	434	434	0	0	0	0	0	0	0	434	0	0	0	0
Toronto Police Service	117,948	50,865	33,358	27,758	5,967	0	0	0	0	10,249	3,000	0	9,832	94,867
Toronto Public Health	8,260	3,463	2,797	1,436	564	0	0	0	0	0	0	0	0	8,260
Toronto Public Library	47,075	15,406	15,450	13,939	2,280	0	0	0	7,006	0	243	0	6,242	33,584
Toronto Zoo	11,512	8,190	3,322	0	0	0	0	0	0	0	0	0	2,000	9,512
Special Purpose Bodies & Other Total	197,946	89,450	56,552	43,133	8,811	0	0	0	7,006	10,683	3,243	0	21,644	155,370
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit & TPA)	1,472,200	691,245	321,146	108,206	47,575	51,766	252,262	7,394	48,442	100,585	478,585	303	158,600	678,291
Transit & TPA														
GO Transit	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000
Toronto Port Authority	3,000	3,000	0	0	0	0	0	0	0	0	0	0	385	2,615
Toronto Transit Commission	2,010,005	717,304	543,667	398,039	244,533	106,462	0	507,293	4,009	0	0	739,416	120,200	639,087
Total Transit	2,033,005	740,304	543,667	398,039	244,533	106,462	0	507,293	4,009	0	0	739,416	120,585	661,702
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. Transit & TPA)	3,505,205	1,431,549	864,813	506,245	292,108	158,228	252,262	514,687	52,451	100,585	478,585	739,719	279,185	1,339,993
RATE SUPPORTED PROGRAM														
Toronto Parking Authority	34,164	17,681	16,483	0	0	0	0	0	0	0	1,200	0	32,964	0
TOTAL RATE SUPPORTED CAPITAL PROGRAM	34,164	17,681	16,483	0	0	0	0	0	0	0	1,200	0	32,964	0
TOTAL CAPITAL PROGRAM	3,539,369	1,449,230	881,296	506,245	292,108	158,228	252,262	514,687	52,451	100,585	479,785	739,719	312,149	1,339,993