

(\$000s)	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
<b>Citizen Centred Services - A</b>														
Children's Services	11,745	9,619	1,626	500	0	0	0	6,837	0	0	3,908	0	0	1,000
Court Services	8,999	5,299	3,275	425	0	0	0	0	0	8,999	0	0	0	
Economic Development, Culture and Tourism	20,933	18,434	2,499	0	0	0	0	0	0	3,287	24	4,568	13,054	
Emergency Medical Services	16,384	9,166	4,942	1,926	350	0	0	944	0	952	0	750	13,738	
Homes for the Aged	10,800	10,800	0	0	0	0	0	0	0	9,400	0	0	1,400	
Parks, Forestry & Recreation	108,812	93,884	12,147	2,781	0	0	0	500	9,506	0	27,686	0	12,070	59,050
Shelter, Support & Housing Administration	19,119	14,090	3,329	1,700	0	0	0	0	183	0	0	100	8,965	9,871
Social Services	4,700	1,700	1,300	800	900	0	0	0	0	0	0	0	4,700	0
<b>Sub- Total</b>	<b>201,492</b>	<b>162,992</b>	<b>29,118</b>	<b>8,132</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>8,281</b>	<b>9,689</b>	<b>952</b>	<b>53,280</b>	<b>124</b>	<b>31,053</b>	<b>98,113</b>
<b>Citizen Centred Services - B</b>														
City Planning	11,755	10,604	1,151	0	0	0	0	0	2,584	0	0	0	4,816	4,355
Policy, Planning, Finance and Administration	10,412	7,733	2,605	0	0	0	74	0	0	0	350	0	3,595	6,467
Fire Services	12,112	8,841	2,271	1,000	0	0	0	0	1,121	0	0	1,036	244	9,711
Solid Waste Management	79,008	34,486	22,545	1,263	2,500	18,214	0	0	0	445	6,585	0	0	71,978
Transportation Services	443,896	359,796	80,320	3,780	0	0	0	0	62,402	0	4,736	0	123,450	253,308
Waterfront Revitalization Initiative	437,481	55,701	51,131	30,354	26,016	25,800	248,479	179	0	0	426,090	179	114	10,919
<b>Sub- Total</b>	<b>994,664</b>	<b>477,161</b>	<b>160,023</b>	<b>36,397</b>	<b>28,516</b>	<b>44,014</b>	<b>248,553</b>	<b>179</b>	<b>66,107</b>	<b>445</b>	<b>437,761</b>	<b>1,215</b>	<b>132,219</b>	<b>356,738</b>
<b>Internal Services</b>														
Facilities and Real Estate	87,482	40,134	25,792	8,953	5,332	3,562	3,709	0	696	0	0	0	9,757	77,029
Financial Services	20,198	10,763	5,970	2,815	650	0	0	0	678	1,840	609	0	7,506	9,565
Fleet Services	90,907	80,557	10,350	0	0	0	0	0	0	90,907	0	0	0	0
Information Technology - Development	41,916	18,555	11,016	5,559	2,726	4,060	0	0	0	12,819	0	0	4,934	24,163
Information Technology - Sustainment	16,202	16,202	0	0	0	0	0	0	0	16,202	0	0	0	0
<b>Sub- Total</b>	<b>256,705</b>	<b>166,211</b>	<b>53,128</b>	<b>17,327</b>	<b>8,708</b>	<b>7,622</b>	<b>3,709</b>	<b>0</b>	<b>1,374</b>	<b>121,768</b>	<b>609</b>	<b>0</b>	<b>22,197</b>	<b>110,757</b>
<b>Other City Programs</b>														
City Clerk's Office	14,150	11,630	2,260	68	62	130	0	0	0	1,040	6,300	0	545	6,265
Energy Retrofit Program	16,226	9,226	5,000	2,000	0	0	0	0	0	0	0	0	15,042	1,184
Nathan Phillips Square	1,693	1,693	0	0	0	0	0	0	0	0	0	0	143	1,550
Radio Replacement Project	500	250	250	0	0	0	0	0	0	0	0	0	0	500
Union Station	20,183	11,131	8,093	731	228	0	0	0	0	0	0	0	9,200	10,983
Yonge-Dundas Square	245	245	0	0	0	0	0	0	0	0	0	0	125	120
3-1-1 Customer Service Strategy	24,079	16,939	6,722	418	0	0	0	0	0	0	0	0	5,628	18,451
<b>Sub- Total</b>	<b>77,076</b>	<b>51,114</b>	<b>22,325</b>	<b>3,217</b>	<b>290</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040</b>	<b>6,300</b>	<b>0</b>	<b>30,683</b>	<b>39,053</b>
<b>Total City Operations</b>	<b>1,529,937</b>	<b>857,478</b>	<b>264,594</b>	<b>65,073</b>	<b>38,764</b>	<b>51,766</b>	<b>252,262</b>	<b>8,460</b>	<b>77,170</b>	<b>124,205</b>	<b>497,950</b>	<b>1,339</b>	<b>216,152</b>	<b>604,661</b>

(\$000s)	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
<b>Special Purpose Bodies &amp; Other</b>														
Exhibition Place	7,862	6,237	1,625	0	0	0	0	0	0	0	0	0	300	7,562
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	141,319	74,236	33,358	27,758	5,967	0	0	0	11,778	14,692	0	0	9,832	105,017
Toronto Public Health	9,197	4,400	2,797	1,436	564	0	0	0	0	0	0	0	757	8,440
Toronto Public Library	49,532	17,863	15,450	13,939	2,280	0	0	7,006	0	243	0	0	7,971	34,312
Toronto Zoo	16,529	13,207	3,322	0	0	0	0	0	0	0	0	0	2,500	14,029
<b>Special Purpose Bodies &amp; Other Total</b>	<b>230,865</b>	<b>122,369</b>	<b>56,552</b>	<b>43,133</b>	<b>8,811</b>	<b>0</b>	<b>0</b>	<b>7,006</b>	<b>12,212</b>	<b>14,935</b>	<b>0</b>	<b>0</b>	<b>24,630</b>	<b>172,082</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit &amp; TPA)</b>	<b>1,760,802</b>	<b>979,847</b>	<b>321,146</b>	<b>108,206</b>	<b>47,575</b>	<b>51,766</b>	<b>252,262</b>	<b>8,460</b>	<b>84,176</b>	<b>136,417</b>	<b>512,885</b>	<b>1,339</b>	<b>240,782</b>	<b>776,743</b>
<b>Transit &amp; TPA</b>														
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
<b>Total Transit</b>	<b>2,033,005</b>	<b>740,304</b>	<b>543,667</b>	<b>398,039</b>	<b>244,533</b>	<b>106,462</b>	<b>0</b>	<b>507,293</b>	<b>4,009</b>	<b>0</b>	<b>0</b>	<b>739,416</b>	<b>120,585</b>	<b>661,702</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. Transit &amp; TPA)</b>	<b>3,793,807</b>	<b>1,720,151</b>	<b>864,813</b>	<b>506,245</b>	<b>292,108</b>	<b>158,228</b>	<b>252,262</b>	<b>515,753</b>	<b>88,185</b>	<b>136,417</b>	<b>512,885</b>	<b>740,755</b>	<b>361,367</b>	<b>1,438,445</b>
<b>RATE SUPPORTED PROGRAM</b>														
Toronto Parking Authority	43,989	27,506	16,483	0	0	0	0	0	0	0	4,400	0	39,589	0
<b>TOTAL RATE SUPPORTED CAPITAL PROGRAM</b>	<b>43,989</b>	<b>27,506</b>	<b>16,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>39,589</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>3,837,796</b>	<b>1,747,657</b>	<b>881,296</b>	<b>506,245</b>	<b>292,108</b>	<b>158,228</b>	<b>252,262</b>	<b>515,753</b>	<b>88,185</b>	<b>136,417</b>	<b>517,285</b>	<b>740,755</b>	<b>400,956</b>	<b>1,438,445</b>

	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
(5000s)														
<b>Citizen Centred Services - A</b>														
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
<b>Sub- Total</b>	<b>152,100</b>	<b>113,600</b>	<b>29,118</b>	<b>8,132</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>7,394</b>	<b>6,564</b>	<b>1,030</b>	<b>41,652</b>	<b>100</b>	<b>22,548</b>	<b>72,812</b>
<b>Citizen Centred Services - B</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
<b>Sub- Total</b>	<b>854,219</b>	<b>336,716</b>	<b>160,023</b>	<b>36,397</b>	<b>28,516</b>	<b>44,014</b>	<b>248,553</b>	<b>0</b>	<b>33,776</b>	<b>338</b>	<b>433,602</b>	<b>203</b>	<b>79,292</b>	<b>307,008</b>
<b>Internal Services</b>														
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
<b>Sub- Total</b>	<b>208,054</b>	<b>117,560</b>	<b>53,128</b>	<b>17,327</b>	<b>8,708</b>	<b>7,622</b>	<b>3,709</b>	<b>0</b>	<b>1,096</b>	<b>87,704</b>	<b>88</b>	<b>0</b>	<b>13,519</b>	<b>105,647</b>
<b>Other City Programs</b>														
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
<b>Sub- Total</b>	<b>59,881</b>	<b>33,919</b>	<b>22,325</b>	<b>3,217</b>	<b>290</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830</b>	<b>0</b>	<b>0</b>	<b>21,597</b>	<b>37,454</b>
<b>Total City Operations</b>	<b>1,274,254</b>	<b>601,795</b>	<b>264,594</b>	<b>65,073</b>	<b>38,764</b>	<b>51,766</b>	<b>252,262</b>	<b>7,394</b>	<b>41,436</b>	<b>89,902</b>	<b>475,342</b>	<b>303</b>	<b>136,956</b>	<b>522,921</b>

	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
(5000s)														
<b>Special Purpose Bodies &amp; Other</b>														
Exhibition Place	6,725	5,100	1,625	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	3,270	2,722	
Toronto Parking Enforcement Unit	434	434	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	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	8,260	
Toronto Public Library	47,075	15,406	15,450	13,939	2,280	0	0	0	7,006	0	243	0	33,584	
Toronto Zoo	11,512	8,190	3,322	0	0	0	0	0	0	0	0	2,000	9,512	
<b>Special Purpose Bodies &amp; Other Total</b>	<b>197,946</b>	<b>89,450</b>	<b>56,552</b>	<b>43,133</b>	<b>8,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,006</b>	<b>10,683</b>	<b>3,243</b>	<b>0</b>	<b>155,370</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit &amp; TPA)</b>	<b>1,472,200</b>	<b>691,245</b>	<b>321,146</b>	<b>108,206</b>	<b>47,575</b>	<b>51,766</b>	<b>252,262</b>	<b>7,394</b>	<b>48,442</b>	<b>100,585</b>	<b>478,585</b>	<b>303</b>	<b>678,291</b>	
<b>Transit &amp; TPA</b>														
GO Transit	20,000	20,000	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	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	639,087	
<b>Total Transit</b>	<b>2,033,005</b>	<b>740,304</b>	<b>543,667</b>	<b>398,039</b>	<b>244,533</b>	<b>106,462</b>	<b>0</b>	<b>507,293</b>	<b>4,009</b>	<b>0</b>	<b>0</b>	<b>739,416</b>	<b>661,702</b>	
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. Transit &amp; TPA)</b>	<b>3,505,205</b>	<b>1,431,549</b>	<b>864,813</b>	<b>506,245</b>	<b>292,108</b>	<b>158,228</b>	<b>252,262</b>	<b>514,687</b>	<b>52,451</b>	<b>100,585</b>	<b>478,585</b>	<b>739,719</b>	<b>1,339,993</b>	
<b>RATE SUPPORTED PROGRAM</b>														
Toronto Parking Authority	34,164	17,681	16,483	0	0	0	0	0	0	1,200	0	32,964	0	
<b>TOTAL RATE SUPPORTED CAPITAL PROGRAM</b>	<b>34,164</b>	<b>17,681</b>	<b>16,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>32,964</b>	<b>0</b>	
<b>TOTAL CAPITAL PROGRAM</b>	<b>3,539,369</b>	<b>1,449,230</b>	<b>881,296</b>	<b>506,245</b>	<b>292,108</b>	<b>158,228</b>	<b>252,262</b>	<b>514,687</b>	<b>52,451</b>	<b>100,585</b>	<b>479,785</b>	<b>739,719</b>	<b>1,339,993</b>	



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>



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>Special Purpose Bodies &amp; Other</b>								
Exhibition Place	5,100	0	0	0	0	0	300	4,800
Toronto And Region Conservation Authority	5,992	0	0	0	0	0	3,270	2,722
Toronto Parking Enforcement Unit	434	0	0	434	0	0	0	0
Toronto Police Service	50,865	0	0	10,249	3,000	0	4,916	32,700
Toronto Public Health	3,463	0	0	0	0	0	0	3,463
Toronto Public Library	15,406	0	2,856	0	161	0	1,389	11,000
Toronto Zoo	8,190	0	0	0	0	0	2,000	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>11,875</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>97,322</b>	<b>382,049</b>
<b>Transit &amp; TPA</b>								
GO Transit	20,000	0	0	0	0	0	0	20,000
Toronto Port Authority	3,000	0	0	0	0	0	385	2,615
Toronto Transit Commission	717,304	227,496	3,510	15,100	0	229,334	15,000	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>15,385</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>112,707</b>	<b>631,528</b>
<b>RATE SUPPORTED PROGRAM</b>								
Toronto Parking Authority	17,681	0	0	0	1,200	0	16,481	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>16,481</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>129,188</b>	<b>631,528</b>

	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
(S000s)														
<b>Citizen Centred Services - A</b>														
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	1,600	1,600	0	5,000	0	0	0	0	0	6,700	0
<b>Sub- Total</b>	<b>476,593</b>	<b>113,600</b>	<b>96,702</b>	<b>94,739</b>	<b>92,283</b>	<b>79,269</b>	<b>362,993</b>	<b>25,500</b>	<b>17,384</b>	<b>1,030</b>	<b>89,747</b>	<b>865</b>	<b>53,462</b>	<b>288,605</b>
<b>Citizen Centred Services - B</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
<b>Sub- Total</b>	<b>1,529,373</b>	<b>336,716</b>	<b>344,068</b>	<b>281,999</b>	<b>281,863</b>	<b>284,727</b>	<b>1,192,657</b>	<b>0</b>	<b>79,564</b>	<b>1,978</b>	<b>219,129</b>	<b>1,403</b>	<b>168,798</b>	<b>1,058,501</b>
<b>Internal Services</b>														
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	28,459	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
<b>Sub- Total</b>	<b>516,773</b>	<b>117,560</b>	<b>109,666</b>	<b>100,657</b>	<b>98,943</b>	<b>89,947</b>	<b>399,213</b>	<b>0</b>	<b>1,096</b>	<b>285,693</b>	<b>693</b>	<b>0</b>	<b>14,409</b>	<b>214,882</b>
<b>Other City Programs</b>														
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
<b>Sub- Total</b>	<b>161,393</b>	<b>33,919</b>	<b>29,660</b>	<b>39,257</b>	<b>37,513</b>	<b>21,044</b>	<b>127,474</b>	<b>0</b>	<b>0</b>	<b>2,575</b>	<b>0</b>	<b>0</b>	<b>21,597</b>	<b>137,221</b>
<b>Total City Operations</b>	<b>2,684,132</b>	<b>601,795</b>	<b>580,096</b>	<b>516,652</b>	<b>510,602</b>	<b>474,987</b>	<b>2,082,337</b>	<b>25,500</b>	<b>98,044</b>	<b>291,276</b>	<b>309,569</b>	<b>2,268</b>	<b>258,266</b>	<b>1,699,209</b>

(\$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
<b>Special Purpose Bodies &amp; Other</b>														
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
<b>Special Purpose Bodies &amp; Other Total</b>	<b>464,309</b>	<b>89,450</b>	<b>88,857</b>	<b>97,206</b>	<b>92,191</b>	<b>96,605</b>	<b>374,859</b>	<b>0</b>	<b>20,483</b>	<b>79,797</b>	<b>3,243</b>	<b>0</b>	<b>62,443</b>	<b>298,343</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit &amp; TPA)</b>	<b>3,148,441</b>	<b>691,245</b>	<b>668,953</b>	<b>613,858</b>	<b>602,793</b>	<b>571,592</b>	<b>2,457,196</b>	<b>25,500</b>	<b>118,527</b>	<b>371,073</b>	<b>312,812</b>	<b>2,268</b>	<b>320,709</b>	<b>1,997,552</b>
<b>Transit &amp; TPA</b>														
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
<b>Total Transit</b>	<b>3,555,142</b>	<b>740,304</b>	<b>719,413</b>	<b>786,364</b>	<b>715,871</b>	<b>593,190</b>	<b>2,814,838</b>	<b>1,041,695</b>	<b>6,987</b>	<b>0</b>	<b>0</b>	<b>1,124,487</b>	<b>164,475</b>	<b>1,217,498</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. Transit &amp; TPA)</b>	<b>6,703,583</b>	<b>1,431,549</b>	<b>1,388,366</b>	<b>1,400,222</b>	<b>1,318,664</b>	<b>1,164,782</b>	<b>5,272,034</b>	<b>1,067,195</b>	<b>125,514</b>	<b>371,073</b>	<b>312,812</b>	<b>1,126,755</b>	<b>485,184</b>	<b>3,215,050</b>
<b>RATE SUPPORTED PROGRAM</b>														
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
<b>TOTAL RATE SUPPORTED CAPITAL PROGRAM</b>	<b>134,065</b>	<b>17,681</b>	<b>35,934</b>	<b>26,350</b>	<b>27,100</b>	<b>27,000</b>	<b>116,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>130,565</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>6,837,648</b>	<b>1,449,230</b>	<b>1,424,300</b>	<b>1,426,572</b>	<b>1,345,764</b>	<b>1,191,782</b>	<b>5,388,418</b>	<b>1,067,195</b>	<b>125,514</b>	<b>371,073</b>	<b>316,312</b>	<b>1,126,755</b>	<b>615,749</b>	<b>3,215,050</b>



Cash Flow (\$000s)

(\$000s)	Cash Flow							
	2007	2008	2009	2010	2011	Total 2007 to 2011	2012 to 2016	Total 2007 to 2016
<b>Financing Sources</b>								
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
<b>Total Financing</b>	<b>1,431,549</b>	<b>1,388,366</b>	<b>1,400,222</b>	<b>1,318,664</b>	<b>1,164,782</b>	<b>6,703,583</b>	<b>6,667,931</b>	<b>13,371,514</b>

	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)														
<b>Citizen Centred Services - A</b>														
Children's Services	35,858	8,278	7,726	7,600	6,500	5,754	0	21,950	0	0	7,508	0	0	6,400
Court Services	8,700	3,100	3,525	1,125	950	0	0	0	0	0	8,700	0	0	0
Economic Development, Culture and Tourism	164,012	14,190	9,799	12,440	11,986	10,935	104,662	1,190	0	0	11,575	1,265	29,656	120,326
Emergency Medical Services	77,658	5,772	5,652	5,672	6,672	5,472	48,418	4,720	400	5,625	0	0	450	66,463
Homes for the Aged	85,600	9,000	8,400	6,600	8,800	8,800	44,000	0	0	0	58,350	0	0	27,250
Parks, Forestry & Recreation	808,209	60,754	55,775	56,302	52,625	45,034	537,719	500	21,166	0	36,464	0	32,323	717,756
Shelter, Support & Housing Administration	35,154	10,806	4,125	3,300	3,150	3,274	10,499	0	395	0	0	100	7,398	27,261
Social Services	6,700	1,700	1,700	1,600	1,600	0	0	0	0	0	0	0	6,700	0
<b>Sub- Total</b>	<b>1,221,891</b>	<b>113,600</b>	<b>96,702</b>	<b>94,739</b>	<b>92,283</b>	<b>79,269</b>	<b>745,298</b>	<b>28,360</b>	<b>21,961</b>	<b>5,625</b>	<b>122,597</b>	<b>1,365</b>	<b>76,527</b>	<b>965,456</b>
<b>Citizen Centred Services - B</b>														
City Planning	67,027	7,298	8,819	8,292	8,304	4,831	29,483	0	18,273	0	0	0	13,597	35,157
Policy, Planning, Finance and Administration	31,477	5,447	6,323	3,657	4,025	3,563	8,462	0	0	0	0	0	4,830	26,647
Fire Services	74,656	6,329	4,255	4,050	4,050	3,909	52,063	1,610	6,777	1,500	1,807	4,513	0	58,449
Solid Waste Management	244,521	26,190	40,017	21,267	21,652	41,500	93,895	0	0	4,028	89,087	0	0	151,406
Transportation Services	2,311,898	247,142	233,523	214,379	217,816	205,124	1,193,914	0	96,857	0	9,377	0	216,616	1,989,048
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
<b>Sub- Total</b>	<b>3,155,669</b>	<b>336,716</b>	<b>344,068</b>	<b>281,999</b>	<b>281,863</b>	<b>284,727</b>	<b>1,626,296</b>	<b>1,610</b>	<b>121,907</b>	<b>5,528</b>	<b>526,361</b>	<b>4,513</b>	<b>235,043</b>	<b>2,260,707</b>
<b>Internal Services</b>														
Facilities and Real Estate	304,042	33,518	35,504	30,175	29,963	29,000	145,882	0	696	0	0	0	8,251	295,095
Financial Services	37,030	6,755	7,000	4,850	3,915	3,000	11,510	0	850	1,840	1,298	0	6,572	26,470
Fleet Services	174,784	49,425	38,939	29,039	28,922	28,459	0	0	0	174,784	0	0	0	0
Information Technology - Development	112,548	14,460	14,788	10,979	12,481	10,970	48,870	0	0	14,438	0	0	971	97,139
Information Technology - Sustainment	182,242	13,402	13,435	25,614	23,662	18,518	87,611	0	0	182,242	0	0	0	0
<b>Sub- Total</b>	<b>810,646</b>	<b>117,560</b>	<b>109,666</b>	<b>100,657</b>	<b>98,943</b>	<b>89,947</b>	<b>293,873</b>	<b>0</b>	<b>1,546</b>	<b>373,304</b>	<b>1,298</b>	<b>0</b>	<b>15,794</b>	<b>418,704</b>
<b>Other City Programs</b>														
City Clerk's Office	42,415	4,280	3,240	1,498	1,507	1,430	30,460	0	0	3,550	0	0	0	38,865
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	15,725	1,550	3,953	3,953	3,953	2,316	0	0	0	0	0	0	0	15,725
Radio Replacement Project	69,998	250	250	28,000	28,000	13,498	0	0	0	0	0	0	0	69,998
Union Station	33,116	9,425	10,395	3,338	4,003	3,800	2,155	0	0	0	0	0	7,494	25,622
Yonge-Dundas Square	200	0	100	50	50	0	0	0	0	0	0	0	0	200
3-1-1 Customer Service Strategy	18,451	11,311	6,722	418	0	0	0	0	0	0	0	0	0	18,451
<b>Sub- Total</b>	<b>194,008</b>	<b>33,919</b>	<b>29,660</b>	<b>39,257</b>	<b>37,513</b>	<b>21,044</b>	<b>32,615</b>	<b>0</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>0</b>	<b>21,597</b>	<b>168,861</b>
<b>Total City Operations</b>	<b>5,382,214</b>	<b>601,795</b>	<b>580,096</b>	<b>516,652</b>	<b>510,602</b>	<b>474,987</b>	<b>2,698,082</b>	<b>29,970</b>	<b>145,414</b>	<b>388,007</b>	<b>650,256</b>	<b>5,878</b>	<b>348,961</b>	<b>3,813,728</b>

	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
(\$000s)														
<b>Special Purpose Bodies &amp; Other</b>														
Exhibition Place	60,505	5,100	5,000	5,000	5,000	5,000	35,405	0	0	0	0	0	300	60,205
Toronto And Region Conservation Authority	69,779	5,992	6,282	6,686	7,187	7,617	36,015	0	0	0	0	0	39,907	29,872
Toronto Parking Enforcement Unit	4,340	434	434	434	434	434	2,170	0	0	4,340	0	0	0	0
Toronto Police Service	483,468	50,865	51,591	57,347	47,183	46,973	229,509	0	0	160,648	8,500	0	9,832	304,488
Toronto Public Health	17,351	3,463	3,490	3,499	3,499	3,400	0	0	0	0	0	0	0	17,351
Toronto Public Library	205,104	15,406	17,000	18,115	17,763	20,408	116,412	0	33,036	0	243	0	21,506	150,319
Toronto Zoo	130,745	8,190	5,060	6,125	11,125	12,773	87,472	0	0	0	0	0	50,365	80,380
<b>Special Purpose Bodies &amp; Other Total</b>	<b>971,292</b>	<b>89,450</b>	<b>88,857</b>	<b>97,206</b>	<b>92,191</b>	<b>96,605</b>	<b>506,983</b>	<b>0</b>	<b>33,036</b>	<b>164,988</b>	<b>8,743</b>	<b>0</b>	<b>121,910</b>	<b>642,615</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit &amp; TPA)</b>	<b>6,353,506</b>	<b>691,245</b>	<b>668,953</b>	<b>613,858</b>	<b>602,793</b>	<b>571,592</b>	<b>3,205,065</b>	<b>29,970</b>	<b>178,450</b>	<b>552,995</b>	<b>658,999</b>	<b>5,878</b>	<b>470,871</b>	<b>4,456,343</b>
<b>Transit &amp; TPA</b>														
GO Transit	100,000	20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0	100,000
Toronto Port Authority	12,800	3,000	3,000	1,700	1,700	1,700	1,700	0	0	0	0	0	2,310	10,490
Toronto Transit Commission	6,905,213	717,304	696,413	764,664	694,171	571,490	3,461,171	1,041,695	6,987	0	0	1,124,487	256,997	4,475,047
<b>Total Transit</b>	<b>7,018,013</b>	<b>740,304</b>	<b>719,413</b>	<b>786,364</b>	<b>715,871</b>	<b>593,190</b>	<b>3,462,871</b>	<b>1,041,695</b>	<b>6,987</b>	<b>0</b>	<b>0</b>	<b>1,124,487</b>	<b>259,307</b>	<b>4,585,537</b>
<b>TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. Transit &amp; TPA)</b>	<b>13,371,519</b>	<b>1,431,549</b>	<b>1,388,366</b>	<b>1,400,222</b>	<b>1,318,664</b>	<b>1,164,782</b>	<b>6,667,936</b>	<b>1,071,665</b>	<b>185,437</b>	<b>552,995</b>	<b>658,999</b>	<b>1,130,365</b>	<b>730,178</b>	<b>9,041,880</b>
<b>RATE SUPPORTED PROGRAM</b>														
Toronto Parking Authority	134,065	17,681	35,934	26,350	27,100	27,000	0	0	0	0	3,500	0	130,565	0
<b>TOTAL RATE SUPPORTED CAPITAL PROGRAM</b>	<b>134,065</b>	<b>17,681</b>	<b>35,934</b>	<b>26,350</b>	<b>27,100</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>130,565</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>13,505,584</b>	<b>1,449,230</b>	<b>1,424,300</b>	<b>1,426,572</b>	<b>1,345,764</b>	<b>1,191,782</b>	<b>6,667,936</b>	<b>1,071,665</b>	<b>185,437</b>	<b>552,995</b>	<b>662,499</b>	<b>1,130,365</b>	<b>860,743</b>	<b>9,041,880</b>