



CITY OF TORONTO

2005 Council Approved Capital Budget

2005 Cash Flow & 2006-2014 Commitments - New & Change in Scope Projects

Appendix 1(iii)

	Total Cash Flow 2005-2014	Cash Flow						Financing Sources						
		2005	2006	2007	2008	2009	2010 to 2014	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Other	Debt/Internal Sources
(\$000s)														
Community and Neighbourhood Services														
Children's Services	7,736	7,736	0	0	0	0		4,000	0	0	1,946	490	0	1,300
Homes for the Aged	3,750	3,750	0	0	0	0	0	0	0	250	3,500	0	0	0
Shelter, Housing & Support	(400)	405	(805)	0	0	0	0	0	0	0	0	300	0	(700)
Social Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Department Total	11,086	11,891	(805)	0	0	0	0	4,000	0	250	5,446	790	0	600
Works and Emergency Services														
Emergency Medical Services	8,958	5,086	3,272	300	300	0	0	472	0	0	0	2,200	0	6,286
Emergency Management Plan	1,206	706	500	0	0	0	0	0	0	0	0	0	825	381
Fire	10,290	2,902	3,160	3,934	294	0	0	0	2,450	0	0	2,152	0	5,688
Solid Waste Management	8,000	8,000	0	0	0	0	0	0	0	0	350	550	0	7,100
Transportation	254,567	174,015	53,622	13,940	12,990	0	0	0	36,832	0	2,300	25,865	35,590	153,980
Works & Emergency Services	3,769	2,636	1,133	0	0	0	0	0	0	0	0	739	158	2,872
Department Total	286,790	193,345	61,687	18,174	13,584	0	0	472	39,282	0	2,650	31,506	36,573	176,307
Economic Development, Culture and Tourism														
Culture	6,057	3,134	2,923	0	0	0	0	0	0	0	1,136	316	205	4,400
Economic Development	5,720	4,124	1,596	0	0	0	0	0	0	0	0	2,555	2,071	1,094
Parks & Recreation	55,864	45,538	10,326	0	0	0	0	0	5,366	2	6,419	11,572	1,460	31,045
Tourism	75	75	0	0	0	0	0	0	0	0	0	0	37	38
Department Total	67,716	52,871	14,845	0	0	0	0	0	5,366	2	7,555	14,443	3,773	36,577
Urban Development Services														
Urban Development Services	10,866	6,563	2,665	1,638	0	0	0	0	1,874	0	0	4,822	0	4,170
Waterfront Revitalization	210,346	(13,414)	52,443	46,803	47,296	15,606	61,612	0	0	0	0	0	0	210,346
Department Total	221,212	(6,851)	55,108	48,441	47,296	15,606	61,612	0	1,874	0	0	4,822	0	214,516
Corporate Services														
City Clerk's Office	2,596	1,750	80	216	0	0	550	0	0	2,596	0	0	0	0
Court Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
End of Lease Strategy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Facilities and Real Estate	26,738	10,092	7,684	6,694	2,066	202	0	0	0	0	0	1,244	0	25,494
Fleet Services	53,711	29,007	12,613	12,091	0	0	0	0	0	0	53,711	0	0	0
Information Technology	25,851	2,544	5,673	5,041	6,764	5,829	0	0	0	0	0	2,544	0	23,307
Department Total	108,896	43,393	26,050	24,042	8,830	6,031	550	0	0	2,596	53,711	3,788	0	48,801
Finance														
Finance	200	200	0	0	0	0	0	0	200	0	0	0	0	0
Department Total	200	200	0	0	0	0	0	0	200	0	0	0	0	0
Other														
Energy Retrofit Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Union Station	4,035	1,745	2,290	0	0	0	0	0	0	0	0	0	0	4,035
Yonge-Dundas Project	478	478	0	0	0	0	0	0	0	0	0	0	0	478
Department Total	4,513	2,223	2,290	0	0	0	0	0	0	0	0	0	0	4,513
Total City Operations	700,413	297,072	159,175	90,657	69,710	21,637	62,162	4,472	46,722	2,848	69,362	55,349	40,346	481,314



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((\$000s))														
Special Purpose Bodies & Other														
Exhibition Place	5,010	5,010	0	0	0	0	0	0	0	0	0	2,810	0	2,200
Toronto And Region Conservation Authority	6,778	5,946	832	0	0	0	0	0	0	0	3,362	315	0	3,101
Toronto Parking Enforcement Operations	4,534	4,534	0	0	0	0	0	0	0	0	434	0	0	4,100
Toronto Police Service	63,575	31,035	15,915	11,670	4,955	0	0	0	0	11,552	3,254	3,270	0	45,499
Toronto Port Authority	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
Toronto Public Health	1,112	1,112	0	0	0	0	0	345	0	0	0	283	0	484
Toronto Public Library	23,320	7,984	7,372	7,964	0	0	0	0	4,419	0	(1,035)	3,801	2,211	13,924
Toronto Zoo	1,765	1,257	508	0	0	0	0	0	0	0	0	1,207	0	558
Special Purpose Bodies & Other Total	109,094	59,878	24,627	19,634	4,955	0	0	345	4,419	11,552	6,015	11,686	2,211	72,866
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. TTC & GO Transit)	809,507	356,950	183,802	110,291	74,665	21,637	62,162	4,817	51,141	14,400	75,377	67,035	42,557	554,180
Transit														
GO Transit	19,437	19,437	0	0	0	0	0	0	0	0	0	19,437	0	0
Toronto Transit Commission - Sheppard Subway	13,500	13,500	0	0	0	0	0	0	0	0	0	0	0	13,500
Toronto Transit Commission (Excl. R.T.E.P.)	539,000	78,695	292,409	149,873	16,678	1,345	0	352,003	7,687	0	0	0	227,675	(48,365)
Total Transit	571,937	111,632	292,409	149,873	16,678	1,345	0	352,003	7,687	0	0	19,437	227,675	(34,865)
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. TTC & GO Transit)	1,381,444	468,582	476,211	260,164	91,343	22,982	62,162	356,820	58,828	14,400	75,377	86,472	270,232	519,315
RATE SUPPORTED PROGRAM														
Toronto Parking Authority	16,956	16,956	0	0	0	0	0	0	0	0	500	0	16,456	0
TOTAL RATE SUPPORTED CAPITAL PROGRAM	16,956	16,956	0	0	0	0	0	0	0	0	500	0	16,456	0
TOTAL CAPITAL PROGRAM (Incl. TTC & GO Transit)	1,398,400	485,538	476,211	260,164	91,343	22,982	62,162	356,820	58,828	14,400	75,877	86,472	286,688	519,315