



CITY OF TORONTO
2005 Council Approved Capital Budget
Excluding 2004 Carry Forwards

Appendix 2

(\$000s)	2005 Cash Flow	Financing Sources						
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Other	Debt/Internal Sources
Community and Neighbourhood Services								
Children's Services	8,218	4,000	0	0	2,428	490	0	1,300
Homes for the Aged	9,734	1,349	0	250	3,500	1,000	0	3,635
Shelter, Housing & Support	5,347	3	0	0	0	593	2,634	2,117
Social Services	2,330	0	0	0	0	390	1,940	0
Department Total	25,629	5,352	0	250	5,928	2,473	4,574	7,052
Works and Emergency Services								
Emergency Medical Services	6,616	472	0	0	0	2,350	0	3,794
Emergency Management Plan	2,836	0	0	0	0	0	1,050	1,786
Fire	7,880	0	100	0	0	6,742	0	1,038
Solid Waste Management	28,424	0	0	0	5,601	647	0	22,176
Transportation	224,976	0	29,538	0	4,289	25,865	48,939	116,345
Works & Emergency Services	4,160	0	0	0	0	2,072	349	1,739
Department Total	274,892	472	29,638	0	9,890	37,676	50,338	146,878
Economic Development, Culture and Tourism								
Culture	6,671	0	0	0	1,090	350	1,414	3,817
Economic Development	5,515	0	0	0	0	3,529	1,986	0
Parks & Recreation	58,919	0	9,025	2	8,521	12,578	1,890	26,903
Tourism	75	0	0	0	0	0	37	38
Department Total	71,180	0	9,025	2	9,611	16,457	5,327	30,758
Urban Development Services								
Urban Development Services	7,554	0	2,059	0	0	5,495	0	0
Waterfront Revitalization	20,028	99	0	0	0	0	99	19,830
Department Total	27,582	99	2,059	0	0	5,495	99	19,830
Corporate Services								
City Clerk's Office	3,016	0	0	1,750	0	1,266	0	0
Court Services	0	0	0	0	0	0	0	0
End of Lease Strategy	34,328	0	0	0	222	13,857	20,249	0
Facilities and Real Estate	34,655	0	0	0	0	4,967	0	29,688
Fleet Services	47,245	0	0	0	47,245	0	0	0
Information Technology	5,297	0	0	0	0	5,297	0	0
Department Total	124,541	0	0	1,750	47,467	25,387	20,249	29,688
Finance								
Finance	3,153	0	200	0	0	2,271	682	0
Department Total	3,153	0	200	0	0	2,271	682	0
Other								
Energy Retrofit Program	9,765	0	0	0	0	0	2,387	7,378
Union Station	6,563	0	0	0	0	0	4,818	1,745
Yonge-Dundas Project	478	0	0	0	0	0	0	478
Department Total	16,806	0	0	0	0	0	7,205	9,601
Total City Operations	543,783	5,923	40,922	2,002	72,896	89,759	88,474	243,807



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Special Purpose Bodies & Other							
Exhibition Place	5,550	0	0	0	0	2,810	2,740
Toronto And Region Conservation Authority	5,946	0	0	0	2,946	315	2,685
Toronto Parking Enforcement Operations	4,534	0	0	0	434	0	4,100
Toronto Police Service	44,254	0	0	11,552	3,254	5,093	24,355
Toronto Port Authority	3,000	0	0	0	0	0	3,000
Toronto Public Health	2,302	465	0	0	0	534	213
Toronto Public Library	13,716	0	1,413	0	92	4,613	5,387
Toronto Zoo	5,039	0	0	0	0	1,611	3,428
Special Purpose Bodies & Other Total	84,341	465	1,413	11,552	6,726	14,976	45,908
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. TTC & GO Transit)	628,124	6,388	42,335	13,554	79,622	104,735	289,715
Transit							
GO Transit	19,437	0	0	0	0	19,437	0
Toronto Transit Commission - Sheppard Subway	16,981	0	0	0	0	0	16,981
Toronto Transit Commission (Excl. R.T.E.P.)	368,624	76,200	1,500	0	0	0	220,024
Total Transit	405,042	76,200	1,500	0	0	19,437	237,005
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. TTC & GO Transit)	1,033,166	82,588	43,835	13,554	79,622	124,172	526,720
RATE SUPPORTED PROGRAM							
Toronto Parking Authority	24,191	0	0	0	1,700	0	0
TOTAL RATE SUPPORTED CAPITAL PROGRAM	24,191	0	0	0	1,700	0	0
TOTAL CAPITAL PROGRAM (Incl. TTC & GO Transit)	1,057,357	82,588	43,835	13,554	81,322	124,172	526,720