



CITY OF TORONTO

2006 BAC Recommended Capital Budget

Excluding 2005 Carry Forwards

Appendix 2

	2006 Cash Flow	Financing Sources							
		Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources
(\$000s)									
Citizen Centred Services - A									
Children's Services	6,258	4,000	0	1,258	0	0	0	0	1,000
Court Services	2,600	0	0	2,600	0	0	0	0	0
Culture	8,777	100	0	680	0	0	525	2,155	5,317
Economic Development	5,034	0	0	0	0	0	0	1,542	3,492
Emergency Medical Services	5,120	472	0	0	0	0	0	0	4,648
Homes for the Aged	5,000	0	0	5,000	0	0	0	0	0
Parks, Forestry & Recreation	71,585	0	9,048	16,540	0	0	0	5,496	40,501
Shelter, Support & Housing Administration	5,786	0	67	0	0	0	137	425	5,157
Social Services	0	0	0	0	0	0	0	0	0
Tourism	300	0	0	0	0	0	0	150	150
Department Total	110,460	4,572	9,115	26,078	0	0	662	9,768	60,265
Citizen Centred Services - B									
Business Support Services Division	1,547	0	0	350	0	0	0	0	1,197
City Planning Division	4,473	0	672	0	0	0	0	0	3,801
Cross Divisional Projects	3,274	0	0	0	0	0	0	274	3,000
Emergency Management Plan	0	0	0	0	0	0	0	0	0
Fire Services	10,121	0	775	200	0	0	3,660	0	5,486
Solid Waste Management	20,839	0	0	6,309	669	0	0	0	13,861
Transportation	245,678	0	26,210	8,900	0	0	0	45,568	165,000
Waterfront Revitalization	43,731	81	0	0	0	0	81	0	43,569
Department Total	329,663	81	27,657	15,759	669	0	3,741	45,842	235,914
Internal Services									
End of Lease/Sustainment	16,138	0	0	16,138	0	0	0	0	0
Facilities and Real Estate	35,792	0	0	0	0	0	0	0	35,792
Financial Services	4,183	0	0	612	0	0	0	826	2,745
Fleet Services	57,943	0	0	0	57,943	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0
Information Technology	9,472	0	0	0	1,022	0	0	0	8,450
Department Total	123,528	0	0	16,750	58,965	0	0	826	46,987
Other City Programs									
City Clerk's Office	2,689	0	0	315	556	0	0	0	1,818
Energy Retrofit Program	9,182	0	0	0	0	0	0	2,016	7,166
Nathan Phillips Square	550	0	0	0	0	0	0	0	550
Union Station	3,717	0	0	0	0	0	0	0	3,717
Yonge-Dundas Project	120	0	0	0	0	0	0	0	120
3-1-1 Project Management Office	6,724	0	0	0	0	0	0	0	6,724
Department Total	22,982	0	0	315	556	0	0	2,016	20,095
Total City Operations	586,633	4,653	36,772	58,902	60,190	0	4,403	58,452	363,261



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(\$000s)	2006 Cash Flow	Financing Sources							
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Special Purpose Bodies & Other									
Exhibition Place	15,161	0	0	0	0	0	0	0	15,161
Toronto And Region Conservation Authority	6,000	0	0	3,000	0	0	0	0	3,000
Toronto Parking Enforcement Unit	434	0	0	0	434	0	0	0	0
Toronto Police Service	42,350	0	0	0	10,432	0	0	0	31,918
Toronto Public Health	1,580	538	0	0	0	0	0	120	922
Toronto Public Library	13,646	0	1,271	164	1,000	0	0	1,211	10,000
Toronto Zoo	5,500	0	0	0	0	0	0	0	5,500
Special Purpose Bodies & Other Total	84,671	538	1,271	3,164	11,866	0	0	1,331	66,501
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit & TPA)	671,304	5,191	38,043	62,066	72,056	0	4,403	59,783	429,762
Transit & TPA									
GO Transit	20,000	0	0	0	0	0	0	0	20,000
Toronto Port Authority	3,000	0	0	0	0	0	0	0	3,000
Toronto Transit Commission - Sheppard Subway	2,350	0	0	0	0	0	0	0	2,350
Toronto Transit Commission (Excl. R.T.E.P.)	570,411	173,211	4,916	0	0	0	212,039	18,700	161,545
Total Transit	595,761	173,211	4,916	0	0	0	212,039	18,700	186,895
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. Transit & TPA)	1,267,065	178,402	42,959	62,066	72,056	0	216,442	78,483	616,657
RATE SUPPORTED PROGRAM									
Toronto Parking Authority	33,796	0	0	5,600	0	0	0	28,196	0
TOTAL RATE SUPPORTED CAPITAL PROGRAM	33,796	0	0	5,600	0	0	0	28,196	0
TOTAL CAPITAL PROGRAM	1,300,861	178,402	42,959	67,666	72,056	0	216,442	106,679	616,657