

Excerpt from Oct. 18, 2012 Executive Committee Report from Acting Deputy City Manager & Chief Financial Officer, approved by Council on Nov. 27, 2012

ATTACHMENT 2



**City of Toronto**  
**2013 Interim Capital Estimates**  
**For the Period January 1 to February 28, 2013**

(\$000's)

City Programs/Agencies	Recommended Interim Estimates	
	Gross	Debt
<b>Citizen Centred Services "A"</b>		
311 Toronto*	684.6	684.6
Children's Services	167.2	167.2
Court Services	10.2	0.0
Economic Development and Culture	180.6	150.6
Emergency Medical Services	359.7	332.2
Long Term Care Homes Services	1,416.5	272.5
Parks, Forestry & Recreation	4,730.5	280.0
Shelter, Support & Housing Administration	0.0	0.0
Toronto Employment & Social Services	150.0	0.0
<b>Sub-Total - Citizen Centred A</b>	<b>7,699.3</b>	<b>1,887.1</b>
<b>Citizen Centred Services "B"</b>		
City Planning*	417.0	289.3
Fire Services	822.0	799.2
Transportation Services	2,377.8	2,297.6
Waterfront Revitalization Initiative*	6,044.5	2,006.0
<b>Sub-Total - Citizen Centred B</b>	<b>9,661.3</b>	<b>5,392.1</b>
<b>Internal Services</b>		
Facilities Management and Real Estate	13,922.9	4,617.0
Financial Services*	5,059.5	1,446.1
Fleet Services*	12,105.0	0.0
Information & Technology	1,346.1	220.0
<b>Sub-Total - Internal Services</b>	<b>32,433.5</b>	<b>6,283.1</b>
<b>Other City Programs</b>		
City Clerk's Office*	887.0	595.0
Pan Am Games	2,154.2	2,146.6
Radio Replacement Project*	12,096.0	12,096.0
Sustainable Energy Plan	0.0	0.0
<b>Sub-Total - Other City Programs</b>	<b>15,137.2</b>	<b>14,837.6</b>
<b>Total - City Operation</b>	<b>64,931.3</b>	<b>28,399.9</b>
<b>Agencies</b>		
Exhibition Place	0.0	0.0
GO Transit	2,000.0	2,000.0
Toronto & Region Conservation Authority	1,400.0	1,400.0
Toronto Police Service	1,208.8	1,025.1
Toronto Public Health*	623.2	264.2
→ Toronto Public Library	3,129.7	1,098.8 ←
Toronto Zoo	268.4	216.8
Toronto Transit Commission (inc. Spadina)	111,261.0	40,299.1
<b>Sub-Total - Agencies</b>	<b>119,891.1</b>	<b>46,304.0</b>
<b>Total - Tax Supported Programs</b>	<b>184,822.4</b>	<b>74,703.9</b>

\* Interim budget based on contractual obligations and commitments

Staff report for action on 2013 Interim Estimates