

Excerpt from the October 30, 2013 Executive Committee report from the Deputy City Manager and Chief Financial Officer, for approval by Council at its meeting of November 13 and 14, 2013.



Appendix 2

City of Toronto
2014 Interim Capital Estimates
For the Period January 1 to March 31, 2014
 (\$000's)

City Programs/Agencies	Recommended Interim Estimates	
	Gross	Debt
Citizen Centred Services "A"		
Children's Services	90	90
Court Services	22	0
Economic Development and Culture	3,461	1,367
Emergency Medical Services*	200	0
Long Term Care Homes Services	4,050	2,248
Parks, Forestry & Recreation*	6,000	435
Shelter, Support & Housing Administration	0	0
Toronto Employment & Social Services	220	0
Sub-Total - Citizen Centred A	14,042	4,140
Citizen Centred Services "B"		
City Planning*	572	220
Fire Services*	4,200	3,439
Transportation Services	20,258	12,748
Waterfront Revitalization Initiative	15,142	10,399
Sub-Total - Citizen Centred B	40,172	26,806
Internal Services		
311 Toronto	479	479
Facilities Management and Real Estate	29,885	9,365
Financial Services	3,641	3,552
Fleet Services*	8,597	0
Information & Technology	4,773	2,046
Sub-Total - Internal Services	47,375	15,443
Other City Programs		
City Clerk's Office*	1,398	593
Pan Am Games*	8,481	8,481
Radio Replacement Project*	9,547	9,547
Sustainable Energy Plan	150	0
Sub-Total - Other City Programs	19,576	18,621
Total - City Operation	121,165	65,010
Agencies		
Exhibition Place	760	260
GO Transit	0	0
Toronto & Region Conservation Authority*	2,794	600
Toronto Police Service	1,902	1,582
Toronto Public Health	607	462
Toronto Public Library	4,472	2,079
Toronto Zoo*	1,000	1,000
Toronto Transit Commission (inc. Spadina)	200,993	61,535
Sub-Total - Agencies	212,527	67,518
Total - Tax Supported Programs	333,692	132,528

*Interim Budget based on contractual commitments for ongoing/existing projects