

Excerpt from: 2012 Interim Estimates report dated October 17, 2011 from Deputy City Manager and Chief Financial Officer to Executive Committee.

ATTACHMENT 2

 <p style="text-align: center;">City of Toronto 2012 Interim Capital Estimates For the Period January 1 to February 29, 2012</p>		
City Programs/Agencies	Recommended Interim Estimates (\$000's)	
	Gross	Debt
Citizen Centred Services "A"		
311 Customer Services	0.0	0.0
Economic Development & Culture	1,234.2	421.6
Emergency Medical Services	95.5	88.0
Children's Services	230.6	142.8
Long Term Care Homes Services	1,825.0	938.8
Parks & Recreation	4,225.1	152.5
Shelter, Housing	25.0	25.0
Social Services	130.0	0.0
Sub-Total - Citizen Centred A	7,765.4	1,768.7
Citizen Centred Services "B"		
City Planning*	487.0	317.0
Fire Services & Radio Replacement	3,558.3	3,558.3
Transportation*	37,031.0	36,776.0
Waterfront	7,498.7	6,779.7
Sub-Total - Citizen Centred B	48,575.0	47,431.0
Internal Services		
Fleet Services	2,246.2	0.0
Financial Services	3,732.7	2,091.9
Facilities & Real Estate	4,470.0	3,069.9
Information Technology	2,444.1	578.7
Sub-Total - Internal Services	12,893.0	5,740.5
Other City Programs		
Sustainable Energy Plan	1,529.6	0.0
City Clerk's*	804.4	676.0
Union Station	12,016.0	2,356.9
Pan Am Games	1,439.8	583.4
Sub-Total - Other City Programs	15,789.8	3,616.3
Total - City Operation	85,023.2	58,556.5
Agencies		
Exhibition Place	0.0	0.0
Go Transit	2,000.0	2,000.0
Toronto Police	1,621.9	1,478.5
Toronto & Region Conservation Authority	873.5	300.0
Toronto Public Library	2,358.4	1,162.7
Toronto Public Health*	1,350.0	900.0
Sony Centred	0.0	0.0
Toronto Zoo	252.4	162.4
Yonge-Dundas Square	0.0	0.0
Toronto Transit Commission (inc. Spadina and Transit City)	146,484.3	55,998.2
Sub-Total - Agencies	154,940.5	62,001.8
Total - Tax Supported Programs	239,963.7	120,558.3
Toronto Parking Authority	1,164.2	0.0
Total - All Programs	241,127.9	120,558.3

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