

# Toronto 2015

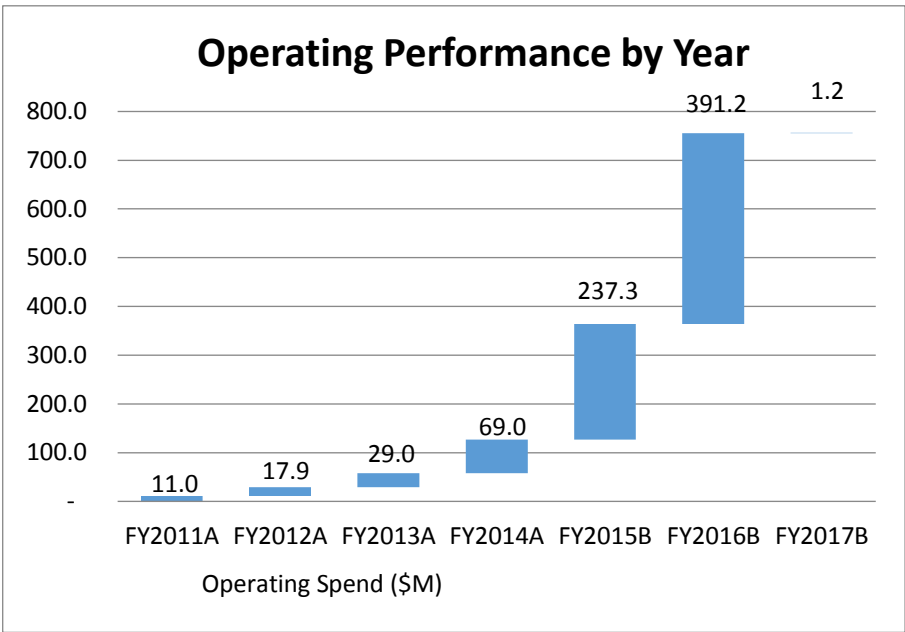
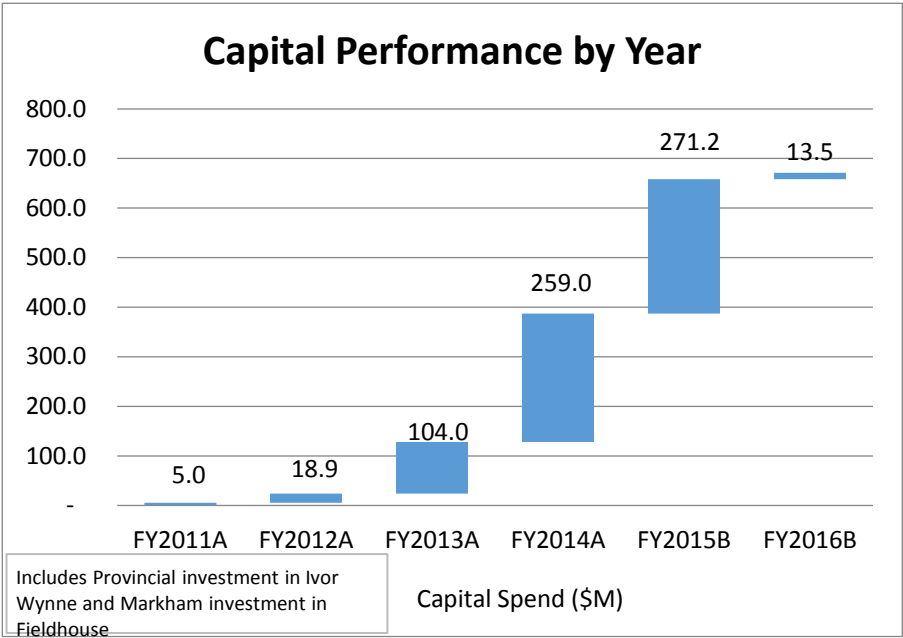
## Budget and Financial Performance - Q2 FY2015

### Building Blocks

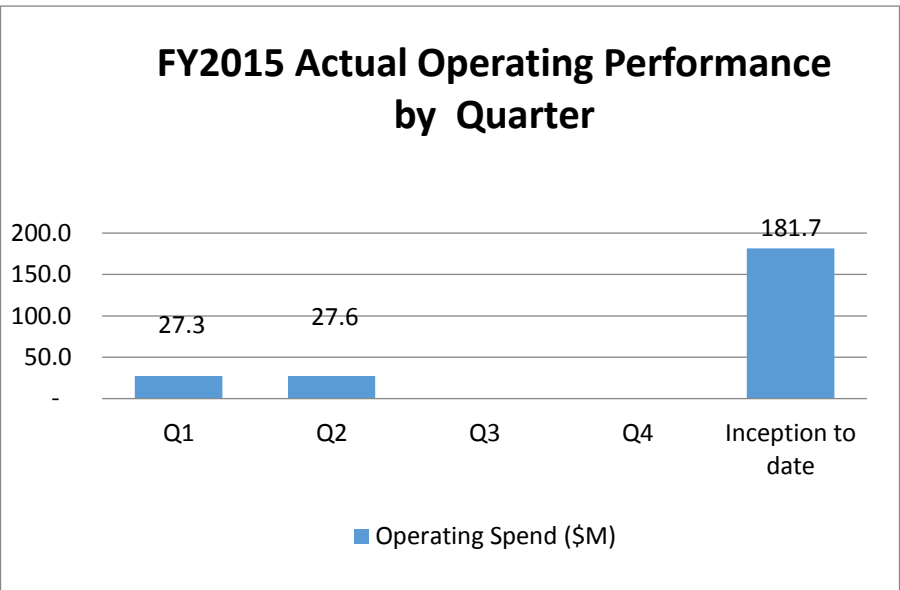
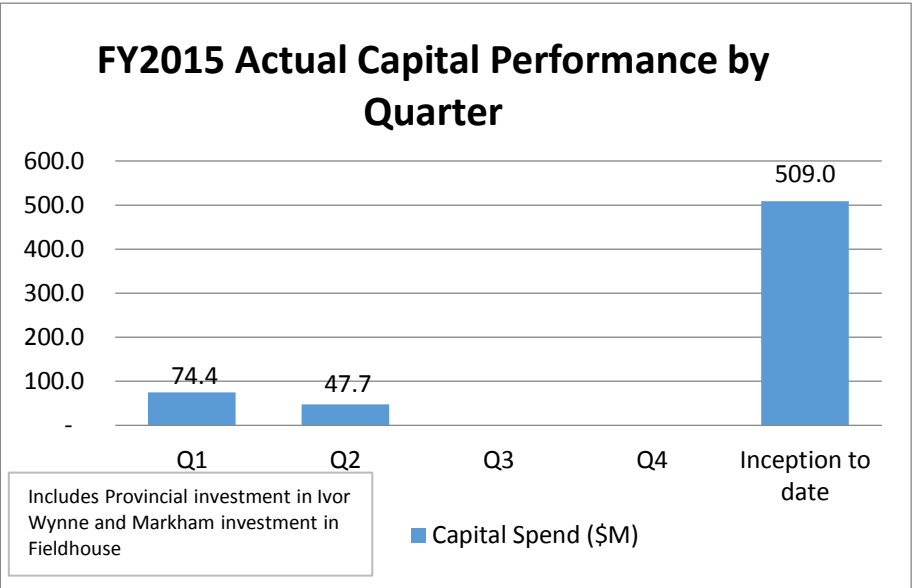
|   |           |            |
|---|-----------|------------|
| <b>Capital (\$M)</b>                          |           |            |
| New builds                                    | \$        | 500        |
| Renovations                                   | \$        | 80         |
| Other projects                                | \$        | 38         |
| <b>Total Capital Expenditures</b>             | <b>\$</b> | <b>618</b> |
| <b>Other Investments (\$M)</b>                |           |            |
| Provincial investment in Ivor Wynne           | \$        | 22         |
| Markham investment in Fieldhouse <sup>1</sup> | \$        | 31         |
| <b>Total Capital Expenditures</b>             | <b>\$</b> | <b>672</b> |

|   |           |            |
|---|-----------|------------|
| <b>Operating (\$M)</b>                      |           |            |
| Sport and Venue Management and Overlay      | \$        | 153        |
| Revenue, Marketing and Ceremonies           | \$        | 147        |
| Games Services                              | \$        | 123        |
| Corporate                                   | \$        | 72         |
| Technology                                  | \$        | 76         |
| Admin Services                              | \$        | 44         |
| Contingency                                 | \$        | 10         |
| Essential Services (Security, Legacy, etc.) | \$        | 131        |
| <b>Total Operating Expenditures</b>         | <b>\$</b> | <b>757</b> |

### Spend by Year, as per Fiscal Year (FY) ending March 31 (Actual for FY11, FY12, FY13 and FY14; Forecast for FY15 to FY16)



### Fiscal Year to Date



<sup>1</sup> Updated for latest estimate