

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



CITY OF TORONTO
2013 INTERIM OPERATING ESTIMATES
For the Period Jan 1 to February 28, 2013
(\$000's)

ATTACHMENT 1

Programs/Agencies	2012 Council Approved Gross as at Sept 28, 2012	2013 Interim Budget	
		Gross	Cash Out- Flow
Citizen Centred Services "A"			
Affordable Housing Office*	2,580.9	530.0	530.0
Children's Services	392,500.4	78,500.1	78,500.1
Court Services	52,263.2	10,452.6	10,452.6
Economic Development, Culture and Tourism	55,913.3	11,182.7	11,182.7
Emergency Medical Services	169,548.6	33,909.7	33,909.7
Long Term Care Homes & Services	226,506.3	45,301.3	45,301.3
Parks, Forestry & Recreation	382,556.8	76,511.4	76,511.4
Shelter Support & Housing Administration	792,121.6	158,424.3	158,424.3
Social Development, Finance & Administration	39,787.3	7,957.5	7,957.5
Toronto Employment & Social Services	1,225,127.9	245,025.6	245,025.6
3-1-1 Project Management Office	18,377.4	3,675.5	3,675.5
Sub-Total Citizen Centred Services "A"	3,357,283.6	671,470.5	671,470.5
Citizen Centred Services "B"			
City Planning	38,679.0	7,735.8	7,735.8
Fire Services	369,771.3	73,954.3	73,954.3
Municipal Licensing & Standards	47,336.9	9,467.4	9,467.4
Policy, Planning, finance & Admin.	21,975.1	4,395.0	4,395.0
Technical Services	70,016.8	14,003.4	14,003.4
Toronto Building	46,735.6	9,347.1	9,347.1
Toronto Environment Office	5,932.7	1,186.5	1,186.5
Transportation Services*	327,347.8	92,363.1	92,363.1
Sub-Total Citizen Centred Services "B"	927,795.3	212,452.6	212,452.6
Internal Services			
Office of the Chief Financial Officer	16,765.8	3,353.2	3,353.2
Office of the Treasurer	73,372.7	14,674.5	14,674.5
Facilities & Real Estate	176,857.7	35,371.5	35,371.5
Fleet Services*	47,653.8	12,503.8	12,503.8
Information & Technology	97,098.4	19,419.7	19,419.7
Sub-Total Internal Services	411,748.5	85,322.7	85,322.7
City Manager			
City Manager's Office*	43,608.1	9,521.6	9,521.6
Sub-Total City Manager	43,608.1	9,521.6	9,521.6
Other City Programs			
City Clerk's Office	47,802.0	9,560.4	9,560.4
Legal Services	41,671.8	8,334.4	8,334.4
Mayor's Office	1,908.3	381.7	381.7
Council	19,146.5	3,829.3	3,829.3
Auditor General's Office	4,271.4	854.3	854.3
Office of the Integrity Commissioner	211.1	42.2	42.2
Office of the Lobbyist Registrar	1,061.4	212.3	212.3
Office of the Ombudman	1,421.1	284.2	284.2
Sub-Total Other City Programs	117,493.7	23,498.7	23,498.7
TOTAL - CITY OPERATION	4,857,929.1	1,002,266.2	1,002,266.2

Staff report for action on 2013 Interim Estimates



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Programs/Agencies	2012 Council Approved Gross as at Sept 28, 2012	2013 Interim Budget	
		Gross	Cash Out- Flow
Agencies			
Toronto Public Health*	238,981.9	49,451.9	9,905.8
→ Toronto Public Library*	179,414.3	37,397.5	34,412.0 ←
Association of Community Centers*	6,951.6	1,390.3	1,372.5
Exhibition Place	64,772.7	12,954.5	0.5
Heritage Toronto	880.9	176.2	62.4
Theatres*	27,900.8	5,580.2	653.2
Toronto Zoo*	45,663.5	9,132.7	4,000.0
Arena Boards of Management	6,730.7	1,346.1	0.0
Yonge/Dundas Square*	1,965.3	425.8	100.5
Toronto Region Conservation Authority*	37,203.0	7,440.6	1,308.0
Toronto Transit Commission	1,544,254.2	308,850.8	93,796.6
Toronto Police Service	1,012,031.2	202,406.2	187,132.4
Toronto Police Service Board	2,751.6	550.3	450.3
SUB-TOTAL - AGENCIES	3,169,501.8	637,103.2	333,194.2
Corporate Accounts			
Community Partnership and Investment Program	0.0	0.0	0.0
Capital & Corporate Financing	639,127.3	127,825.5	127,825.5
Non-Program Expenditures			
- Tax Deficiencies/Write-offs	72,329.1	14,465.8	14,465.8
- Other Corporate Expenditures*	135,608.6	102,975.9	102,975.9
- Assessment Function (MPAC)	38,174.0	7,634.8	7,634.8
- Parking Tag Enforcement & Oper.	57,692.5	11,538.5	11,538.5
- Vacancy Rebate Program	22,000.0	4,400.0	4,400.0
- Street & Expressway	0.0	0.0	0.0
- Other	406,474.1	0.0	0.0
Non-Program Expenditures	732,278.3	141,015.1	141,015.1
TOTAL - CORPORATE ACCOUNTS	1,371,405.6	268,840.5	268,840.5
TOTAL - TAX SUPPORTED PROGRAMS	9,398,836.5	1,908,209.9	1,604,300.9

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