



CITY OF TORONTO
2010 INTERIM OPERATING BUDGET ESTIMATES
For the Period Jan 1 to April 30, 2010
(\$000s)

Program/ABC	2009 Council	2010 Interim Budget	
	Approved Gross	Gross	Net Cash Out- Flow
Citizen Centred Services "A"			
Affordable Housing Office	3,209.4	1,283.8	1,283.8
Children's Services	370,004.8	148,001.9	148,001.9
Court Services	47,824.3	19,129.7	19,129.7
Economic Development, Culture and Tourism	36,785.8	14,714.3	14,714.3
Emergency Medical Services	161,180.4	64,472.2	64,472.2
Long Term Care Homes & Services	215,833.4	86,333.4	86,333.4
Parks, Forestry & Recreation	340,910.4	136,364.2	136,364.2
Shelter Support & Housing Administration	728,581.9	291,432.8	291,432.8
Social Development, Finance & Administration	25,281.5	10,112.6	10,112.6
Toronto Employment & Social Services	1,204,456.9	481,782.8	481,782.8
3-1-1 Project Management Office	15,444.3	6,177.7	6,177.7
Sub-Total Citizen Centred Services "A"	3,149,513.1	1,259,805.2	1,259,805.2
Citizen Centred Services "B"			
City Planning	37,433.6	14,973.4	14,973.4
Fire Services	367,102.8	146,841.1	146,841.1
Municipal Licensing & Standards	47,622.8	19,049.1	19,049.1
Policy, Planning, finance & Admin.	25,108.2	10,043.3	10,043.3
Technical Services	63,646.5	25,458.6	25,458.6
Toronto Building	45,687.5	18,275.0	18,275.0
Toronto Environment Office	9,414.2	3,765.7	3,765.7
Transportation Services*	283,276.8	163,299.2	163,299.2
Waterfront Secretariat	1,578.8	631.5	631.5
Sub-Total Citizen Centred Services "B"	880,871.2	402,337.0	402,337.0
Internal Services			
Office of the Chief Financial Officer	12,719.8	5,087.9	5,087.9
Office of the Treasurer	73,355.2	29,342.1	29,342.1
Facilities & Real Estate	164,852.5	65,941.0	65,941.0
Fleet Services	46,768.6	18,707.4	18,707.4
Information & Technology	78,364.7	31,345.9	31,345.9
Sub-Total Internal Services	376,060.8	150,424.3	150,424.3
City Manager			
City Manager's Office	41,116.0	16,446.4	16,446.4
Sub-Total City Manager	41,116.0	16,446.4	16,446.4
Other City Programs			
City Clerk's Office	53,599.8	21,439.9	21,439.9
Legal Services	39,348.3	15,739.3	15,739.3
Mayor's Office	2,599.7	1,039.9	1,039.9
Council	19,451.5	7,780.6	7,780.6
Auditor General's Office	4,336.9	1,734.8	1,734.8
Office of the Integrity Commissioner	203.9	81.6	81.6
Office of the Lobbyist Registrar	941.9	376.8	376.8
Office of the Ombudsperson	1,218.3	487.3	487.3
Sub-Total Other City Programs	121,700.3	48,680.1	48,680.1
TOTAL - CITY OPERATIONS	4,569,261.4	1,877,693.0	1,877,693.0



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Agencies, Boards and Commissions			
Toronto Public Health	221,048.5	88,419.4	17,527.6
Toronto Public Library	175,568.5	70,227.4	64,722.7
Association of Community Centers	7,165.0	2,866.0	2,794.7
Exhibition Place	59,765.3	23,906.1	11.0
Heritage Toronto	714.0	285.6	154.0
Theatres	12,199.7	4,879.9	1,479.5
Toronto Zoo*	43,237.4	17,295.0	5,620.0
Arena Boards of Management	6,272.6	2,509.0	4.0
Yonge/Dundas Square	1,618.5	647.4	229.0
Toronto Region Conservation Authority	37,996.8	15,198.7	1,307.8
Toronto Transit Commission	1,378,533.8	551,413.5	151,358.4
Toronto Police Service	918,923.2	367,569.3	341,919.4
Toronto Police Service Board	2,301.2	920.5	920.5
TOTAL - AGENCIES, BOARDS AND COMMISSIONS	2,865,344.5	1,146,137.8	588,048.4
Corporate Accounts			
Community Partnership and Investment Program	45,715.9	18,286.4	18,286.4
Capital & Corporate Financing	628,229.6	251,291.8	251,291.8
Non-Program Expenditures			
- Tax Deficiencies/Write-offs	88,850.0	35,540.0	35,540.0
- Other Corporate Expenditures	378,200.5		
- Assessment Function (MPAC)	35,000.0	14,000.0	14,000.0
- Parking Tag Enforcement & Oper.	48,207.2	19,282.9	19,282.9
- Vacancy Rebate Program	20,000.0	8,000.0	8,000.0
- Street & Expressway	25,860.9	10,344.4	10,344.4
Non-Program Expenditures	596,118.6	87,167.2	87,167.2
TOTAL - CORPORATE ACCOUNTS	1,270,064.1	356,745.4	356,745.4
TOTAL - LEVY OPERATIONS	8,704,670.0	3,380,576.3	2,822,486.9
Rate Supported Programs			
Toronto Parking Authority	65,661.3	26,264.5	0.0
TOTAL - NON-LEVY OPERATIONS	65,661.3	26,264.5	0.0
TOTAL - LEVY & NON-LEVY OPERATIONS	8,770,331.3	3,406,840.8	2,822,486.9

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

EX36.4	ACTION			Ward: All
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2010 Interim Operating Budget Estimates

Committee Recommendations

The Executive Committee recommends that:

1. City Council approve the 2010 Interim Operating Gross Budget Estimates totalling \$3.407 billion as detailed by City Program, Agency, Board and Commission in Appendix 1 attached to the report (October 13, 2009) from the Deputy City Manager and Chief Financial Officer.
2. City Council authorize the Deputy City Manager and Chief Financial Officer to make net disbursements of \$2.822 billion during the period January 1, to April 30, 2010, including cash transfers of \$588 million to Agencies, Boards and Commissions as detailed in the attached Appendix 1, to the report (October 13, 2009) from the Deputy City Manager and Chief Financial Officer.
3. City Council authorize and direct the appropriate City Officials to take the necessary action go give effect thereto.

Origin

(October 13, 2009) Report from the Deputy City Manager and Chief Financial Officer

Summary

The purpose of this report is to request Council's approval of the 2010 Interim Operating Budget Estimates in order to enable City Programs and Agencies, Boards and Commissions to carry out their ongoing (base) operations during the period January 1 to April 30, 2010.

In accordance with the Financial Control By-Law, an Interim Operating Budget must be approved prior to January 1, 2010 to ensure that appropriate Council approval is granted to fund the continuance of the City's business during the period January 1 to April 30, 2010. The 2010 Interim Operating Budget Estimates total \$3.407 billion gross; and require cash outflows of \$2.822 billion net.

Background Information

2010 Interim Operating Budget Estimates

(<http://www.toronto.ca/legdocs/mmis/2009/ex/bgrd/backgroundfile-24472.pdf>)

Appendix 1 - 2010 Interim Operating Gross Budget Estimates

(<http://www.toronto.ca/legdocs/mmis/2009/ex/bgrd/backgroundfile-24473.pdf>)

