

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.

CITY OF TORONTO
2014 INTERIM OPERATING ESTIMATES
For the Period Jan 1 to March 31, 2014
(\$000's)

Programs/Agencies	2013 Council Approved Gross as at Sept 27	2013 Council Approved Net as at Sept 27	2014 Interim Budget Gross	Cash Out- Flow
Citizen Centred Services "A"				
Affordable Housing Office	2,682.1	1,194.9	670.5	670.5
Children's Services	402,335.5	76,716.5	100,583.9	100,583.9
Court Services	55,130.1	(13,783.2)	13,782.5	13,782.5
Economic Development, Culture and Tourism	63,430.7	45,401.9	15,857.7	15,857.7
Emergency Medical Services	181,367.4	68,575.5	45,341.9	45,341.9
Long Term Care Homes & Services	228,810.8	45,947.2	57,202.7	57,202.7
Parks, Forestry & Recreation	395,899.5	273,071.3	98,974.9	98,974.9
Shelter Support & Housing Administration	678,896.1	217,814.0	169,724.0	169,724.0
Social Development, Finance & Administration	34,797.1	28,513.3	8,699.3	8,699.3
Toronto Employment & Social Services	1,246,392.2	188,324.8	311,598.1	311,598.1
Sub-Total Citizen Centred Services "A"	3,289,741.7	931,776.2	822,435.4	822,435.4
Citizen Centred Services "B"				
City Planning	40,783.3	14,447.4	10,195.8	10,195.8
Fire Services*	375,730.7	361,378.7	112,719.2	112,719.2
Municipal Licensing & Standards	49,278.4	20,214.5	12,319.6	12,319.6
Policy, Planning, Finance & Administration	22,056.5	10,544.2	5,514.1	5,514.1
Engineering & Construction Services	70,552.7	7,604.2	17,638.2	17,638.2
Toronto Building	47,090.6	(11,031.3)	11,772.7	11,772.7
Transportation Services*	331,446.9	206,106.6	118,910.2	118,910.2
Sub-Total Citizen Centred Services "B"	936,939.2	609,264.3	289,069.8	289,069.8
Internal Services				
Office of the Chief Financial Officer	16,254.4	9,445.8	4,063.6	4,063.6
Office of the Treasurer	73,759.9	29,897.6	18,440.0	18,440.0
Facilities Management & Real Estate	184,458.9	63,046.4	46,114.7	46,114.7
Fleet Services*	47,265.8	164.8	14,316.4	14,316.4
Information & Technology	106,815.0	67,846.4	26,703.8	26,703.8
3-1-1 Project Management Office	18,871.5	10,360.0	4,717.9	4,717.9
Sub-Total Internal Services	447,425.5	180,761.0	114,356.4	114,356.4
City Manager				
City Manager's Office	52,815.2	44,810.8	13,203.8	13,203.8
Sub-Total City Manager	52,815.2	44,810.8	13,203.8	13,203.8
Other City Programs				
City Clerk's Office	47,259.2	31,039.1	11,814.8	11,814.8
Legal Services	45,430.9	19,353.1	11,357.7	11,357.7
Mayor's Office	1,971.3	1,971.3	492.8	492.8
City Council	19,987.4	19,957.4	4,996.9	4,996.9
Auditor General's Office	4,177.7	4,177.7	1,044.4	1,044.4
Office of the Integrity Commissioner	251.2	251.2	62.8	62.8
Office of the Lobbyist Registrar	1,087.3	1,087.3	271.8	271.8
Office of the Ombudsman	1,593.3	1,593.3	398.3	398.3
Sub-Total Other City Programs	121,758.4	79,430.5	30,439.6	30,439.6
TOTAL - CITY OPERATION	4,848,680.0	1,846,042.8	1,269,505.0	1,269,505.0

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Agencies				
Toronto Public Health	243,687.7	50,420.0	60,921.9	12,605.0
Toronto Public Library	182,030.4	165,359.6	45,507.6	41,339.9
Association of Community Centers	7,434.9	7,004.1	1,858.7	1,751.0
Exhibition Place	43,650.7	(100.0)	10,912.7	0.0
Heritage Toronto	740.1	311.8	185.0	78.0
Theatres	23,609.1	4,329.1	5,902.3	1,082.3
Toronto Zoo*	54,102.9	11,648.3	13,525.7	4,000.0
Arena Boards of Management	7,300.7	(15.7)	1,825.2	0.0
Yonge/Dundas Square*	2,069.2	436.5	517.3	114.6
Toronto Region Conservation Authority*	38,356.0	3,289.6	9,726.5	1,964.5
Toronto Atmospheric Fund	2,218.0	0.0	554.5	0.0
Toronto Transit Commission	1,643,317.7	507,774.1	410,829.4	126,943.5
Toronto Police Service	1,019,725.3	928,589.7	254,931.3	232,147.4
Toronto Police Services Board	2,775.9	2,275.9	694.0	569.0
SUB-TOTAL - AGENCIES	3,271,018.6	1,681,322.9	817,892.1	422,595.2
Corporate Accounts				
Capital & Corporate Financing	655,019.5	617,297.8	163,754.9	163,754.9
Non-Program Expenditures				
- Tax Deficiencies/Write-offs	79,814.5	74,000.0	19,953.6	19,953.6
- Other Corporate Expenditures	78,192.0	66,729.4	19,548.0	19,548.0
- Assessment Function (MPAC)	39,820.0	39,820.0	9,955.0	9,955.0
- Parking Tag Enforcement & Oper.*	59,137.2	59,137.2	15,967.0	15,967.0
- Vacancy Rebate Program	22,000.0	22,000.0	5,500.0	5,500.0
- Street & Expressway Lighting Services	0.0	0.0	0.0	0.0
- Other	406,869.4	(693,454.7)	101,717.3	101,717.3
Non-Program Expenditures	685,833.1	(431,768.1)	172,641.0	172,641.0
TOTAL - CORPORATE ACCOUNTS	1,340,852.5	185,529.7	336,395.9	336,395.9
TOTAL - TAX SUPPORTED PROGRAMS	9,460,551.1	3,712,895.4	2,423,793.0	2,028,496.0
Rate Supported Programs				
Solid Waste Management Services	349,942.7	0.0	87,485.7	87,485.7
Parking Authority	135,398.0	0.0	33,849.5	33,849.5
Toronto Water	940,797.2	0.0	235,199.3	235,199.3
TOTAL - RATE SUPPORTED PROGRAMS	1,426,137.9	0.0	356,534.5	356,534.5
TOTAL - TAX & RATE SUPPORTED OPERATIONS	10,886,689.0	3,712,895.4	2,780,327.5	2,385,030.5

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