

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



ATTACHMENT 1

**CITY OF TORONTO
2012 INTERIM OPERATING ESTIMATES
For the Period Jan 1 to February 29, 2012
(\$000s)**

| Program/Agency | 2011 Council Approved Gross as at Sept. 30, 2011 | 2012 Interim Budget | |
|---|---|---------------------|--------------------|
| | Gross | Cash Out-Flow | |
| Citizen Centred Services "A" | | | |
| Affordable Housing Office | 2,886.5 | 577.3 | 577.3 |
| Children's Services | 387,902.3 | 77,580.5 | 77,580.5 |
| Court Services | 54,339.9 | 10,868.0 | 10,868.0 |
| Economic Development, Culture and Tourism | 36,699.5 | 7,339.9 | 7,339.9 |
| Emergency Medical Services | 171,191.9 | 34,238.4 | 34,238.4 |
| Long Term Care Homes & Services | 224,250.4 | 44,850.1 | 44,850.1 |
| Parks, Forestry & Recreation | 375,959.9 | 75,192.0 | 75,192.0 |
| Shelter Support & Housing Administration | 922,866.3 | 184,573.3 | 184,573.3 |
| Social Development, Finance & Administration | 25,605.8 | 5,121.2 | 5,121.2 |
| Toronto Employment & Social Services | 1,208,370.3 | 241,674.1 | 241,674.1 |
| 3-1-1 Project Management Office | 19,147.7 | 3,829.5 | 3,829.5 |
| Sub-Total Citizen Centred Services "A" | 3,429,220.6 | 685,844.1 | 685,844.1 |
| Citizen Centred Services "B" | | | |
| City Planning | 36,637.8 | 7,327.6 | 7,327.6 |
| Fire Services | 371,254.1 | 74,250.8 | 74,250.8 |
| Municipal Licensing & Standards | 49,540.7 | 9,908.1 | 9,908.1 |
| Policy, Planning, finance & Admin. | 23,906.9 | 4,781.4 | 4,781.4 |
| Technical Services | 67,971.5 | 13,594.3 | 13,594.3 |
| Toronto Building | 46,756.9 | 9,351.4 | 9,351.4 |
| Toronto Environment Office* | 11,529.0 | 1,095.8 | 1,095.8 |
| Transportation Services* | 292,693.5 | 124,572.3 | 124,572.3 |
| Waterfront Secretariat | 1,531.6 | 306.3 | 306.3 |
| Sub-Total Citizen Centred Services "B" | 901,822.0 | 245,188.0 | 245,188.0 |
| Internal Services | | | |
| Office of the Chief Financial Officer | 15,636.3 | 3,127.3 | 3,127.3 |
| Office of the Treasurer | 74,752.4 | 14,950.5 | 14,950.5 |
| Facilities & Real Estate | 171,122.2 | 34,224.4 | 34,224.4 |
| Fleet Services | 48,059.1 | 9,611.8 | 9,611.8 |
| Information & Technology | 101,510.6 | 20,302.1 | 20,302.1 |
| Sub-Total Internal Services | 411,080.6 | 82,216.1 | 82,216.1 |
| City Manager | | | |
| City Manager's Office | 44,520.9 | 8,904.2 | 8,904.2 |
| Sub-Total City Manager | 44,520.9 | 8,904.2 | 8,904.2 |
| Other City Programs | | | |
| City Clerk's Office* | 49,327.6 | 12,136.7 | 12,136.7 |
| Legal Services | 41,441.6 | 8,288.3 | 8,288.3 |
| Mayor's Office | 2,011.1 | 402.2 | 402.2 |
| Council | 19,145.3 | 3,829.1 | 3,829.1 |
| Auditor General's Office | 4,271.3 | 854.3 | 854.3 |
| Office of the Integrity Commissioner | 202.0 | 40.4 | 40.4 |
| Office of the Lobbyist Registrar | 1,039.0 | 207.8 | 207.8 |
| Office of the Ombudman | 1,409.6 | 281.9 | 281.9 |
| Sub-Total Other City Programs | 118,847.4 | 26,040.7 | 26,040.7 |
| TOTAL - CITY OPERATIONS | 4,905,491.5 | 1,048,193.1 | 1,048,193.1 |

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| Program/Agency | CITY OF TORONTO 2012 INTERIM OPERATING ESTIMATES For the Period Jan 1 to February 29, 2012 (\$000s) | | |
|---|--|---------------------|--------------------|
| | 2011 Council Approved Gross as at Sept. 30, 2011 | 2012 Interim Budget | |
| | Gross | Cash Out-Flow | |
| | | | |
| Agencies | | | |
| Toronto Public Health | 234,506.7 | 46,901.3 | 8,955.4 |
| Toronto Public Library | 184,230.7 | 36,846.1 | 34,159.6 |
| Association of Community Centers | 7,471.8 | 1,494.4 | 1,454.0 |
| Exhibition Place | 64,271.8 | 12,854.4 | 9.3 |
| Heritage Toronto | 860.5 | 172.1 | 69.3 |
| Theatres | 26,947.9 | 5,389.6 | 660.2 |
| Toronto Zoo* | 46,405.2 | 9,281.0 | 4,000.0 |
| Arena Boards of Management | 6,536.7 | 1,307.3 | 0.0 |
| Yonge/Dundas Square* | 1,887.3 | 424.8 | 116.0 |
| Toronto Region Conservation Authority* | 35,788.0 | 7,157.6 | 1,495.3 |
| Toronto Transit Commission | 1,533,062.0 | 306,612.4 | 104,024.4 |
| Toronto Police Service | 997,863.2 | 199,572.6 | 185,898.0 |
| Toronto Police Service Board | 2,962.4 | 592.5 | 470.4 |
| TOTAL - AGENCIES | 3,142,794.3 | 628,606.2 | 341,312.0 |
| Corporate Accounts | | | |
| Community Partnership and Investment Program | 48,930.7 | 9,786.1 | 9,786.1 |
| Capital & Corporate Financing | 647,170.7 | 129,434.1 | 129,434.1 |
| Non-Program Expenditures | | | |
| - Tax Deficiencies/Write-offs | 80,161.6 | 16,032.3 | 16,032.3 |
| - Other Corporate Expenditures | 68,172.4 | 13,634.5 | 13,634.5 |
| - Assessment Function (MPAC) | 36,600.0 | 7,320.0 | 7,320.0 |
| - Parking Tag Enforcement & Oper. | 56,068.5 | 11,213.7 | 11,213.7 |
| - Vacancy Rebate Program | 23,460.0 | 4,692.0 | 4,692.0 |
| - Street & Expressway | 43,398.7 | 8,679.7 | 8,679.7 |
| - Other | 352,604.4 | 0.0 | 0.0 |
| Non-Program Expenditures | 660,465.6 | 61,572.2 | 61,572.2 |
| TOTAL - CORPORATE ACCOUNTS | 1,356,567.1 | 200,792.5 | 200,792.5 |
| TOTAL - LEVY OPERATIONS | 9,404,852.9 | 1,877,591.8 | 1,590,297.6 |
| Rate Supported Programs | | | |
| Toronto Parking Authority | 127,297.6 | 25,459.5 | 25,459.5 |
| TOTAL - NON-LEVY OPERATIONS | 127,297.6 | 25,459.5 | 25,459.5 |
| TOTAL - LEVY & NON-LEVY OPERATIONS | 9,532,150.5 | 1,903,051.3 | 1,615,757.1 |

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