

**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
<b>Citizen Centred Services "A"</b>			
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
<b>Citizen Centred Services "B"</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
<b>Internal Services</b>			
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
<b>City Manager</b>			
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
<b>Other City Programs</b>			
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 Ombudsman	1,409.6	281.9	281.9
Sub-Total Other City Programs	118,847.4	26,040.7	26,040.7
<b>TOTAL - CITY OPERATIONS</b>	<b>4,905,491.5</b>	<b>1,048,193.1</b>	<b>1,048,193.1</b>

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



**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
<b>Agencies</b>			
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
<b>TOTAL - AGENCIES</b>	<b>3,142,794.3</b>	<b>628,606.2</b>	<b>341,312.0</b>
<b>Corporate Accounts</b>			
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
<b>Non-Program Expenditures</b>			
- 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
<b>TOTAL - CORPORATE ACCOUNTS</b>	<b>1,356,567.1</b>	<b>200,792.5</b>	<b>200,792.5</b>
<b>TOTAL - LEVY OPERATIONS</b>	<b>9,404,852.9</b>	<b>1,877,591.8</b>	<b>1,590,297.6</b>
<b>Rate Supported Programs</b>			
Toronto Parking Authority	127,297.6	25,459.5	25,459.5
<b>TOTAL - NON-LEVY OPERATIONS</b>	<b>127,297.6</b>	<b>25,459.5</b>	<b>25,459.5</b>
<b>TOTAL - LEVY &amp; NON-LEVY OPERATIONS</b>	<b>9,532,150.5</b>	<b>1,903,051.3</b>	<b>1,615,757.1</b>

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