

CITY OF TORONTO
2008 INTERIM OPERATING BUDGET ESTIMATES
For the Period Jan 1 to April 30, 2008
(\$000s)

Program/ABC	2007 Council	2008 Interim Budget	
	Approved Gross	Gross	Net Cash Flow
Citizen Centred Services "A"			
Affordable Housing Office	3,186.3	1,274.5	1,274.5
Children's Services	336,623.9	134,649.6	134,649.6
Court Services	35,586.5	14,234.6	14,234.6
Economic Development, Culture and Tourism	33,866.0	13,546.4	13,546.4
Emergency Medical Services	148,007.0	59,202.8	59,202.8
Homes for the Aged	192,916.0	77,166.4	77,166.4
Parks, Forestry & Recreation	304,952.7	121,981.1	121,981.1
Shelter Support & Housing Administration	692,839.7	277,135.9	277,135.9
Social Development, Finance & Administration	28,062.9	11,225.2	11,225.2
Social Services	1,071,375.9	428,550.4	428,550.4
3-1-1 Project Management Office	3,020.2	1,208.1	1,208.1
Sub-Total Citizen Centred Services "A"	2,850,437.1	1,140,174.8	1,140,174.8
Citizen Centred Services "B"			
Toronto Building	40,008.7	16,003.5	16,003.5
City Planning	34,064.0	13,625.6	13,625.6
Fire Services	341,023.0	136,409.2	136,409.2
Municipal Licensing & Standards	33,762.6	13,505.0	13,505.0
Policy, Planning, finance & Admin.	44,636.8	17,854.7	17,854.7
Solid Waste Management Services	242,264.1	96,905.6	96,905.6
Technical Services	59,487.3	23,794.9	23,794.9
Transportation Services*	255,686.7	151,569.3	89,021.5
Waterfront Secretariat	1,317.8	527.1	527.1
Sub-Total Citizen Centred Services "B"	1,052,251.0	470,195.0	407,647.2
Internal Services			
Office of the Chief Financial Officer	13,671.7	5,468.7	5,468.7
Office of the Treasurer	63,347.1	25,338.8	25,338.8
Public Information Creative Services	4,786.7	1,914.7	1,914.7
Facilities & Real Estate	124,336.0	49,734.4	49,734.4
Fleet Services	36,087.2	14,434.9	14,434.9
Information & Technology	56,700.0	22,680.0	22,680.0
Sub-Total Internal Services	298,928.7	119,571.5	119,571.5
City Manager			
City Manager's Office	39,844.4	15,937.8	15,937.8
Sub-Total City Manager	39,844.4	15,937.8	15,937.8
Other City Programs			
City Clerk's Office	44,320.5	17,728.2	17,728.2
Legal Services	31,815.9	12,726.4	12,726.4
Auditor General's Office	3,988.8	1,595.5	1,595.5
Mayor's Office	2,441.2	976.5	976.5
Council	19,570.3	7,828.1	7,828.1
Office of the Lobbyist Registrar**	711.0	284.4	284.4
Sub-Total Other City Programs	102,847.7	41,139.1	41,139.1
TOTAL - CITY OPERATIONS	4,344,308.9	1,787,018.2	1,724,470.4

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		Gross	Net Cash Flow
Agencies, Boards and Commissions			
Toronto Public Health	213,456.8	85,382.7	20,155.8
Toronto Public Library	164,313.9	65,725.6	59,871.3
Association of Community Centers	6,987.9	2,795.2	2,494.8
Exhibition Place	53,357.8	21,343.1	12.0
Heritage Toronto*	606.0	272.7	166.5
Theatres	30,613.9	12,245.6	1,736.5
Toronto Zoo*	38,882.5	15,553.0	5,250.0
Arena Boards of Management	5,977.4	2,391.0	75.9
Yonge/Dundas Square	1,166.8	466.7	233.4
Toronto & Region Conservation Authority	36,625.7	14,650.3	1,237.7
Toronto Transit Commission	1,151,664.8	460,665.9	134,926.4
Toronto Police Service	831,438.2	332,575.3	314,487.2
Toronto Police Service Board	2,238.3	895.3	895.3
TOTAL - AGENCIES, BOARDS AND COMMISSIONS	2,537,330.0	1,014,962.3	541,542.9
Corporate Accounts			
Community Partnership and Investment Program	41,961.2	16,784.5	16,784.5
Capital & Corporate Financing	549,552.5	219,821.0	219,821.0
<u>Non-Program Expenditures</u>			
- Tax Deficiencies/Write-offs	78,500.0	31,400.0	31,400.0
- Assessment Function (MPAC)	33,000.0	13,200.0	13,200.0
- Other Corporate Expenditures	12,113.5	5,845.4	5,845.4
- Parking Tag Enforcement & Oper.	43,603.9	17,441.6	17,441.6
- Vacancy Rebate Program	16,500.0	6,600.0	6,600.0
- Street & Expressway	24,857.8	9,943.1	9,943.1
Non-Program Expenditures	208,575.2	84,430.1	84,430.1
TOTAL - CORPORATE ACCOUNTS	800,088.9	321,035.6	321,035.6
TOTAL - LEVY OPERATIONS	7,681,727.8	3,123,016.0	2,587,048.9
Rate Supported Programs			
Toronto Parking Authority	57,804.7	23,121.9	23,121.9
TOTAL - NON-LEVY OPERATIONS	57,804.7	23,121.9	23,121.9
TOTAL - LEVY & NON-LEVY OPERATIONS	7,739,532.5	3,146,137.9	2,610,170.8

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

** Interim estimate for the Office of the Lobbyist Registrar based on the adjusted 2007 Base Budget of \$711K
(increased from 2007 Council Approved Budget of \$275.2K)



