

CITY OF TORONTO
2009 INTERIM OPERATING GROSS BUDGET ESTIMATES
For the Period Jan 1 to April 30, 2009
(\$000s)

Program/ABC	2008 Council Approved Gross	2009 Interim Budget Gross	Net Cash Out- Flow
Citizen Centred Services "A"			
Affordable Housing Office	2,920.1	1,168.0	1,168.0
Children's Services	360,856.0	144,342.4	144,342.4
Court Services	39,132.1	15,652.8	15,652.8
Economic Development, Culture and Tourism	33,424.0	13,369.6	13,369.6
Emergency Medical Services	151,544.5	60,617.8	60,617.8
Long Term Care Homes and Services	207,426.6	82,970.6	82,970.6
Parks, Forestry & Recreation	321,110.0	128,444.0	128,444.0
Shelter Support & Housing Administration	715,172.4	286,069.0	286,069.0
Social Development, Finance & Administration	26,347.3	10,538.9	10,538.9
Social Services	1,059,943.2	423,977.3	423,977.3
311 Customer Service Strategy	10,206.2	4,082.5	4,082.5
Sub-Total Citizen Centred Services "A"	2,928,082.4	1,171,233.0	1,171,233.0
Citizen Centred Services "B"			
City Planning	36,098.0	14,439.2	14,439.2
Fire Services	356,029.8	142,411.9	142,411.9
Municipal Licensing & Standards	45,205.5	18,082.2	18,082.2
Policy, Planning, finance & Admin.	43,148.9	17,259.6	17,259.6
Technical Services	60,135.1	24,054.0	24,054.0
Toronto Building	42,152.5	16,861.0	16,861.0
Transportation Services*	260,511.1	160,345.8	123,098.3
Waterfront Secretariat	1,563.0	625.2	625.2
Sub-Total Citizen Centred Services "B"	844,843.9	394,078.9	356,831.4
Internal Services			
Office of the Chief Financial Officer	14,248.4	5,699.4	5,699.4
Office of the Treasurer	70,410.2	28,164.1	28,164.1
Facilities & Real Estate	131,440.7	52,576.3	52,576.3
Fleet Services	41,396.8	16,558.7	16,558.7
Information & Technology	58,469.0	23,387.6	23,387.6
Sub-Total Internal Services	315,965.1	126,386.0	126,386.0
City Manager			
City Manager's Office	39,757.7	15,903.1	15,903.1
Sub-Total City Manager	39,757.7	15,903.1	15,903.1
Other City Programs			
City Clerk's Office	49,908.7	19,963.5	19,963.5
Legal Services	36,700.0	14,680.0	14,680.0
Mayor's Office	2,603.6	1,041.4	1,041.4
Council	19,445.7	7,778.3	7,778.3
Auditor General's Office	4,269.6	1,707.8	1,707.8
Office of the Integrity Commissioner	201.4	80.6	80.6
Office of the Lobbyist Registrar	711.2	284.5	284.5
Office of the Ombudsperson	404.5	161.8	161.8
Sub-Total Other City Programs	114,244.7	45,697.9	45,697.9
TOTAL - CITY OPERATIONS	4,242,893.8	1,753,298.9	1,716,051.4

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Agencies, Boards and Commissions			
Toronto Public Health	209,696.6	83,878.6	17,160.9
Toronto Public Library	170,105.1	68,042.0	62,316.2
Association of Community Centers	6,926.4	2,770.6	2,702.6
Exhibition Place	53,994.9	21,598.0	0.0
Heritage Toronto	694.0	277.6	156.0
Theatres*	23,264.0	9,305.6	3,117.7
Toronto Zoo*	41,262.1	16,504.8	5,241.2
Arena Boards of Management	6,025.4	2,410.2	17.2
Yonge/Dundas Square	1,351.8	540.7	233.5
Toronto Region Conservation Authority	37,363.0	14,945.2	1,268.4
Toronto Transit Commission*	1,229,276.3	491,710.5	141,069.7
Toronto Police Service	842,170.4	336,868.2	319,479.6
Toronto Police Service Board	2,233.9	893.6	893.6
TOTAL - AGENCIES, BOARDS AND COMMISSIONS	2,624,363.9	1,049,745.6	553,656.7
Corporate Accounts			
Community Partnership and Investment Program	43,525.2	17,410.1	17,410.1
Capital & Corporate Financing	597,904.7	239,161.9	239,161.9
<u>Non-Program Expenditures</u>			
- Tax Deficiencies/Write-offs	81,500.0	32,600.0	32,600.0
- Assessment Function (MPAC)	33,500.0	13,400.0	13,400.0
- Other Corporate Expenditures	59,400.6	23,760.2	23,760.2
- Parking Tag Enforcement & Oper.	45,376.5	18,150.6	18,150.6
- Vacancy Rebate Program	16,500.0	6,600.0	6,600.0
- Street & Expressway	25,075.3	10,030.1	10,030.1
Non-Program Expenditures	261,352.4	104,541.0	104,541.0
TOTAL - CORPORATE ACCOUNTS	902,782.3	361,112.9	361,112.9
TOTAL - LEVY OPERATIONS	7,770,040.0	3,164,157.4	2,630,821.0
Rate Supported Programs			
Toronto Parking Authority	64,534.3	25,813.7	0.0
TOTAL - NON-LEVY OPERATIONS	64,534.3	25,813.7	0.0
TOTAL - LEVY & INON-LEVY OPERATIONS	7,834,574.3	3,189,971.1	2,630,821.0

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