

CITY OF TORONTO
2010 INTERIM OPERATING BUDGET ESTIMATES
For the Period Jan 1 to April 30, 2010
(\$000s)

| Program/ABC | 2009 Council Approved Gross | 2010 Interim Budget Gross | Net Cash Out- Flow |
|--|--|--------------------------------------|-------------------------------|
| Citizen Centred Services "A" | | | |
| Affordable Housing Office | 3,209.4 | 1,283.8 | 1,283.8 |
| Children's Services | 370,004.8 | 148,001.9 | 148,001.9 |
| Court Services | 47,824.3 | 19,129.7 | 19,129.7 |
| Economic Development, Culture and Tourism | 36,785.8 | 14,714.3 | 14,714.3 |
| Emergency Medical Services | 161,180.4 | 64,472.2 | 64,472.2 |
| Long Term Care Homes & Services | 215,833.4 | 86,333.4 | 86,333.4 |
| Parks, Forestry & Recreation | 340,910.4 | 136,364.2 | 136,364.2 |
| Shelter Support & Housing Administration | 728,581.9 | 291,432.8 | 291,432.8 |
| Social Development, Finance & Administration | 25,281.5 | 10,112.6 | 10,112.6 |
| Toronto Employment & Social Services | 1,204,456.9 | 481,782.8 | 481,782.8 |
| 3-1-1 Project Management Office | 15,444.3 | 6,177.7 | 6,177.7 |
| Sub-Total Citizen Centred Services "A" | 3,149,513.1 | 1,259,805.2 | 1,259,805.2 |
| Citizen Centred Services "B" | | | |
| City Planning | 37,433.6 | 14,973.4 | 14,973.4 |
| Fire Services | 367,102.8 | 146,841.1 | 146,841.1 |
| Municipal Licensing & Standards | 47,622.8 | 19,049.1 | 19,049.1 |
| Policy, Planning, finance & Admin. | 25,108.2 | 10,043.3 | 10,043.3 |
| Technical Services | 63,646.5 | 25,458.6 | 25,458.6 |
| Toronto Building | 45,687.5 | 18,275.0 | 18,275.0 |
| Toronto Environment Office | 9,414.2 | 3,765.7 | 3,765.7 |
| Transportation Services* | 283,276.8 | 163,299.2 | 163,299.2 |
| Waterfront Secretariat | 1,578.8 | 631.5 | 631.5 |
| Sub-Total Citizen Centred Services "B" | 880,871.2 | 402,337.0 | 402,337.0 |
| Internal Services | | | |
| Office of the Chief Financial Officer | 12,719.8 | 5,087.9 | 5,087.9 |
| Office of the Treasurer | 73,355.2 | 29,342.1 | 29,342.1 |
| Facilities & Real Estate | 164,852.5 | 65,941.0 | 65,941.0 |
| Fleet Services | 46,768.6 | 18,707.4 | 18,707.4 |
| Information & Technology | 78,364.7 | 31,345.9 | 31,345.9 |
| Sub-Total Internal Services | 376,060.8 | 150,424.3 | 150,424.3 |
| City Manager | | | |
| City Manager's Office | 41,116.0 | 16,446.4 | 16,446.4 |
| Sub-Total City Manager | 41,116.0 | 16,446.4 | 16,446.4 |
| Other City Programs | | | |
| City Clerk's Office | 53,599.8 | 21,439.9 | 21,439.9 |
| Legal Services | 39,348.3 | 15,739.3 | 15,739.3 |
| Mayor's Office | 2,599.7 | 1,039.9 | 1,039.9 |
| Council | 19,451.5 | 7,780.6 | 7,780.6 |
| Auditor General's Office | 4,336.9 | 1,734.8 | 1,734.8 |
| Office of the Integrity Commissioner | 203.9 | 81.6 | 81.6 |
| Office of the Lobbyist Registrar | 941.9 | 376.8 | 376.8 |
| Office of the Ombudsperson | 1,218.3 | 487.3 | 487.3 |
| Sub-Total Other City Programs | 121,700.3 | 48,680.1 | 48,680.1 |
| TOTAL - CITY OPERATIONS | 4,569,261.4 | 1,877,693.0 | 1,877,693.0 |

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| Agencies, Boards and Commissions | | | |
| Toronto Public Health | 221,048.5 | 88,419.4 | 17,527.6 |
| Toronto Public Library | 175,568.5 | 70,227.4 | 64,722.7 |
| Association of Community Centers | 7,165.0 | 2,866.0 | 2,794.7 |
| Exhibition Place | 59,765.3 | 23,906.1 | 11.0 |
| Heritage Toronto | 714.0 | 285.6 | 154.0 |
| Theatres | 12,199.7 | 4,879.9 | 1,479.5 |
| Toronto Zoo* | 43,237.4 | 17,295.0 | 5,620.0 |
| Arena Boards of Management | 6,272.6 | 2,509.0 | 4.0 |
| Yonge/Dundas Square | 1,618.5 | 647.4 | 229.0 |
| Toronto Region Conservation Authority | 37,996.8 | 15,198.7 | 1,307.8 |
| Toronto Transit Commission | 1,378,533.8 | 551,413.5 | 151,358.4 |
| Toronto Police Service | 918,923.2 | 367,569.3 | 341,919.4 |
| Toronto Police Service Board | 2,301.2 | 920.5 | 920.5 |
| TOTAL - AGENCIES, BOARDS AND COMMISSIONS | 2,865,344.5 | 1,146,137.8 | 588,048.4 |
| Corporate Accounts | | | |
| Community Partnership and Investment Program | 45,715.9 | 18,286.4 | 18,286.4 |
| Capital & Corporate Financing | 628,229.6 | 251,291.8 | 251,291.8 |
| Non-Program Expenditures | | | |
| - Tax Deficiencies/Write-offs | 88,850.0 | 35,540.0 | 35,540.0 |
| - Other Corporate Expenditures | 378,200.5 | | |
| - Assessment Function (MPAC) | 35,000.0 | 14,000.0 | 14,000.0 |
| - Parking Tag Enforcement & Oper. | 48,207.2 | 19,282.9 | 19,282.9 |
| - Vacancy Rebate Program | 20,000.0 | 8,000.0 | 8,000.0 |
| - Street & Expressway | 25,860.9 | 10,344.4 | 10,344.4 |
| Non-Program Expenditures | 596,118.6 | 87,167.2 | 87,167.2 |
| TOTAL - CORPORATE ACCOUNTS | 1,270,064.1 | 356,745.4 | 356,745.4 |
| TOTAL - LEVY OPERATIONS | 8,704,670.0 | 3,380,576.3 | 2,822,486.9 |
| Rate Supported Programs | | | |
| Toronto Parking Authority | 65,661.3 | 26,264.5 | 0.0 |
| TOTAL - NON-LEVY OPERATIONS | 65,661.3 | 26,264.5 | 0.0 |
| TOTAL - LEVY & INON-LEVY OPERATIONS | 8,770,331.3 | 3,406,840.8 | 2,822,486.9 |

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

