



2012 Operating Budget and 2012-2021 Capital Plan

Office of the Lobbyist Registrar
City of Toronto
December 2, 2011

2012 Operating Budget Highlights

- 2012 Operating Budget Request of \$1,052.3k net
- Includes budget reduction of \$26.6k net, a reduction equivalent to 2.6% of the 2011 approved Operating Budget of \$1,039.0k
- Budget reduction achieved through a one-time partial gapping of a staff position.

2012 Operating Budget Request

In \$000s	2011 Approved Budget	2012			2012 Budget Request vs 2011 Approved Budget	
		Base Budget	Reduction	Budget Request	In Amount	In %
Gross Expenditure	\$1,039.0	\$1,087.9	(\$26.6)	\$1,061.3	\$22.3	2.1%
Revenue	\$0.0	(\$9.0)	\$0.0	(\$9.0)	(\$9.0)	N/A
Net Expenditure	\$1,039.0	\$1,078.9	(\$26.6)	\$1,052.3	\$13.3	1.3%

Capital Highlights

- No major capital initiatives in 2012
- Over the 10 Years
 - State of Good Repair of the lobbyist registration system required to support the Office's mandate.
 - Project is \$2.0 million with cash flow of \$0.6M in 2018, \$0.7M in 2019 and \$0.7M in 2020.
 - Funded by debt and within the debt target.