

CITY OF TORONTO
PENDING BUDGET ADJUSTMENTS
FOR THE SIX MONTHS ENDED JUNE 30, 2024
(\$000s)

	Gross Expenditure	Revenue	Net Expenditure	Position	2025 Incremental Outlook (Net)
Community and Social Services					
Toronto Shelter and Support Services					
To increase the 2024 Operating Budget for Toronto Shelter and Support Services (TSSS) by \$0.130 million gross and net to reflect an in-year transfer of one (1) Agency Review Officer position from Housing Secretariat to TSSS, effective January 1, 2024 to realign operational requirements as TSSS has assumed the oversight of the Street Outreach Program, Housing Help within Shelter Projects and Daytime Drop-In Programs.	130.4	0.0	130.4	1.0	(1.3)
Total Toronto Shelter and Support Services	130.4	0.0	130.4	1.0	(1.3)
Total Community and Social Services	130.4	0.0	130.4	1.0	(1.3)
Infrastructure Services					
Engineering & Construction Services					
To increase the 2024 Operating Budget for Engineering & Construction Services by \$0.183 million gross and \$0 net, reflecting addition of two (2) 1-year Temporary Senior Engineer capital funded positions to support the capital project, Expressway Upload. The salaries & benefits expenditures of these positions are fully offset by corresponding capital recovery increase within the operating budget.	183.1	183.1	0.0	2.0	0.0
Total Engineering & Construction Services	183.1	183.1	0.0	2.0	0.0
Total Infrastructure Services	183.1	183.1	0.0	2.0	0.0
Development & Growth Services					
City Planning					
To increase the 2024 Operating Budget for City Planning by \$0.234 million gross and \$0 net, reflecting addition of 2 positions for the LUIS 3.0 systems project, fully funded by recovery from Technology Services' Capital Budget and Plan. LUIS 3.0 is intended to be a geospatially-enabled, map-driven, interactive land use planning and development tracking platform for the collection, maintenance, management and analysis of the confidential development information of the division.	203.4	203.4	0.0	2.0	0.0
Total City Planning	203.4	203.4	0.0	2.0	0.0

Appendix D - Pending Budget Adjustments

Housing Secretariat

To increase the 2024 Operating Budget for the Housing Secretariat by \$0.156 million gross, and \$0 net, fully funded by the Local Improvement Charge Energy Works Reserve Fund (XR1724). This increase will provide the necessary funds for the loan disbursement associated with the Tower Renewal project at 34 Heydon Park.	156.2	156.2	0.0	0.0	0.0
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To reduce the 2024 Operating Budget for Housing Secretariat by \$0.130 million gross and net to reflect an in-year transfer of one (1) Agency Review Officer position from Housing Secretariat to Toronto Shelter and Support Services, effective January 1, 2024 to realign operational requirements as TSSS has assumed the oversight of the Street Outreach Program, Housing Help within Shelter Projects and Daytime Drop-In Programs.	(130.4)	0.0	(130.4)	(1.0)	0.8
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To adjust the 2024 Operating Budget for Housing Secretariat by reclassifying \$7.7 million in Housing Accelerator Fund (HAF) revenues to the newly established Housing Accelerator Reserve Fund (XR1301) with \$0 gross and net impact.	0.0	0.0	0.0	0.0	0.0
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Total Housing Secretariat	25.8	156.2	(130.4)	(1.0)	0.8
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Total Development & Growth Services	229.2	359.6	(130.4)	1.0	0.8
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Finance and Treasury Services

Office of the Chief Financial Officer and Treasurer

To increase the 2024 Operating Budget for the Office of the CFO and Treasurer by \$12.479 million gross and \$0 net, reflecting a transfer of 1 permanent operating position and the team supporting Financial Systems Transformation Project (FSTP) of 88 temporary capital positions from the Office of the Controller to Strategic Integration & Modernization under the Office of the CFO and Treasurer.	12,478.6	12,478.6	0.0	89.0	691.1
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To increase the 2024 Operating Budget for the Office of the CFO and Treasurer by \$0.526 million gross and net, reflecting an in-year transfer of 3 permanent operating positions from Financial Control and Process Improvement (FCPI) under the Office of the Controller to Internal Audit under the Office of the CFO and Treasurer to realign with operational requirements.	525.8	0.0	525.8	3.0	3.3
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To increase the 2024 Operating Budget for the Office of the CFO and Treasurer by \$0.411 million gross and net, reflecting an in-year transfer of 3 permanent operating positions from Financial Control and Process Improvement (FCPI) under the Office of the CFO and Treasurer to realign with operational requirements.	411.1	0.0	411.1	3.0	109.6
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Appendix D - Pending Budget Adjustments

To increase the 2024 Operating Budget for the Office of the CFO and Treasurer by \$0.055 million gross and \$0 net, fully funded by recoveries from the Capital Financing Reserve XQ0011, for the creation of 1 new 18-month temporary position of Senior Financial Planning Analyst in Financial Planning Division to support the new City-wide capital prioritization process for the \$50 billion 10-Year Capital Plan, the initiative to integrate S/4HANA with the current capital budgeting system CAPTOR and additional work associated with the Budget Tool Revitalization.	54.7	54.7	0.0	1.0	0.0
To adjust the 2024 Operating Budget for Financial Planning Division by reclassifying the funding source to reflect the draw on the newly established Housing Accelerator Reserve Fund (XR1301), with zero gross and net impact.	0.0	0.0	0.0	0.0	0.0
To increase the 2024 Operating Budget for the Office of the CFO and Treasurer by \$20.728 million gross and \$15.894 million net and 174 positions (152 operating and 22 capital), reflecting a transfer of Purchasing & Materials Management Division (PMMD) from the Office of the Controller to the Office of the CFO and Treasurer as a result of organizational structure change.	20,727.8	4,833.4	15,894.4	174.0	279.2
Total Office of the Chief Financial Officer and Treasurer	34,198.1	17,366.8	16,831.3	270.0	1,083.2
Office of the Controller					
To reduce the 2024 Operating Budget for the Office of the Controller by \$12.479 million gross and \$0 net, reflecting a transfer of 1 permanent operating position and the team supporting Financial Systems Transformation Project (FSTP) of 88 temporary capital positions from the Office of the Controller to Strategic Integration & Modernization under the Office of the CFO and Treasurer.	(12,478.6)	(12,478.6)	0.0	(89.0)	(123.9)
To reduce the 2024 Operating Budget for the Office of the Controller by \$0.526 million gross and net, reflecting an in-year transfer of 3 permanent operating positions from Financial Control and Process Improvement (FCPI) under the Office of the Controller to Internal Audit under the Office of the CFO and Treasurer to realign with operational requirements.	(525.8)	0.0	(525.8)	(3.0)	37.9
To reduce the 2024 Operating Budget for the Office of the Controller by \$0.411 million gross and net, reflecting an in-year transfer of 3 permanent operating positions from Financial Control and Process Improvement (FCPI) under the Office of the CFO and Treasurer to realign with operational requirements.	(411.1)	0.0	(411.1)	(3.0)	(136.3)
To reduce the 2024 Operating Budget for Financial Control and Process Improvement (FCPI) under the Office of the Controller by \$0.697 million gross and net, reflecting a transfer of 4 permanent operating positions to Accounting Services to realign with operational requirements.	(697.3)	0.0	(697.3)	(4.0)	10.4

Appendix D - Pending Budget Adjustments

To increase the 2024 Operating Budget for the Office of the Controller by \$0.697 million gross and net, reflecting a transfer of 4 permanent operating positions from Financial Control and Process Improvement (FCPI) to Accounting Services to realign with operational requirements.	697.3	0.0	697.3	4.0	(12.1)
To reduce the 2024 Operating Budget for the Office of the Controller by \$0.313 million gross and \$0 net, reflecting a transfer of 2 temporary operating positions fully funded by Tax Rate Stabilization Reserve (XQ0703) from Controllershship to Accounting Services to realign with operational requirements.	(312.9)	(312.9)	0.0	(2.0)	(15.6)
To increase the 2024 Operating Budget for the Office of the Controller by \$0.313 million gross and \$0 net, reflecting a transfer of 2 temporary operating positions fully funded by Tax Rate Stabilization Reserve (XQ0703) from Controllershship to Accounting Services to realign with operational requirements.	312.9	312.9	0.0	2.0	0.0
To reduce the 2024 Operating Budget for the Office of the Controller by \$1.175 million gross and \$0.803 million net, reflecting a transfer of 1 permanent operating position fully funded by Tax Rate Stabilization Reserve (XQ0703), 3.2 permanent operating positions and 0.8 permanent capital position from Controllershship to Finance Shared Services to realign with operational requirements.	(1,174.9)	(371.7)	(803.3)	(5.0)	104.1
To increase the 2024 Operating Budget for the Office of the Controller by \$1.175 million gross and \$0.803 million net, reflecting a transfer of 1 permanent operating position fully funded by Tax Rate Stabilization Reserve (XQ0703), 3.2 permanent operating positions and 0.8 permanent capital position from Controllershship to Finance Shared Services to realign with operational requirements.	1,174.9	371.7	803.3	5.0	16.0
To increase the 2024 Operating Budget for the Office of the CFO and Treasurer by \$20.728 million gross and \$15.894 million net and 174 positions (152 operating and 22 capital), reflecting a transfer of Purchasing & Materials Management Division (PMMD) from the Office of the Controller to the Office of the CFO and Treasurer as a result of organizational structure change.	(20,727.8)	(4,833.4)	(15,894.4)	(174.0)	(279.2)
Total Office of the Controller	(34,143.4)	(17,312.0)	(16,831.3)	(269.0)	(398.6)
Total Finance and Treasury Services	54.7	54.7	0.0	1.0	684.6
Other City Programs					
City Clerk's Office					
To transfer the budget from Corporate Information Management Services to Strategic Protocol & External Relations to align the Image Library function with the delivery of multimedia services within the 2024 Operating Budget for the City Clerk's Office with no net financial impact.	0.0	0.0	0.0	0.0	0.0
Total City Clerk's Office	0.0	0.0	0.0	0.0	0.0
Total Other City Programs	0.0	0.0	0.0	0.0	0.0
Total City Programs				5.0	684.2

Appendix D - Pending Budget Adjustments

Agencies

Toronto Public Health

To increase the 2024 Operating Budget for Toronto Public Health by \$0.982 million gross and \$0 net to align to the funding commitment from the Ministry of Children, Community and Social Services for Healthy Babies Healthy Children Program.

981.9	981.9	0.0	0.0	0.0
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Total Toronto Public Health	981.9	981.9	0.0	0.0	0.0
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Total Agencies	981.9	981.9	0.0	0.0	0.0
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Total Tax Supported Operations	1,579.3	1,579.3	0.0	5.0	684.2
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Total City Operations	1,579.3	1,579.3	0.0	5.0	684.2
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