

TORONTO Accounting Services

Office of the Treasurer

The Office of the Treasurer provides a broad range of internal financial services to the corporation of the City of Toronto and comprises four divisions: Accounting Services (including accounts payable), Revenue Services (property tax, water billing and collection, parking tag collection), Pension, Payroll and Employee Benefits and Purchasing and Materials Management.

Accounting Services is responsible for preparing the City's annual financial statements, ensuring that City transactions are in compliance with provincial and federal legislation and for processing payments to vendors. Accounting Services provides direct services to other divisions.

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Sherry Hutley397-5225

Corporate Accounts Payable

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Financial Accounting Systems & Policy

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Karen Audet397-0483
Humphrey Chin392-8754
Nilaya Paramanatham.....397-4916
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SAP Application Support call via
IT Service Desk338-2255

Corporate Financial Reporting, Funds Management & Tax Compliance

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 Stella So.....392-1796
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 Selvan Mogan.....392-5376
 Chris Phillips397-9676
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Accounts Receivable, General Ledger & Financial Reporting

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 Angelina Chan..... 397-4913
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 Paul Chan392-7526
 Financial Reporting Supervisor
 Tapan Seal397-0305