

Appendix 3

2007 Budget Committee Recommended Operating Budget

Program Recommendations:

CITIZEN CENTRED SERVICES “A”

Affordable Housing Office:

1. the 2007 Recommended Operating Budget for the Affordable Housing Office of \$3.186 million gross and \$1.418 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Housing Improvements	568.5	368.5
Affordable Housing Office	2,617.4	1,049.6
Total Program Budget	3,185.9	1,418.1

2. the Director of Housing Development, in consultation with the General Manager of Shelter, Support and Housing Administration, report to Budget Committee on the possibility of utilizing the Homelessness Partnering Strategy (HPS) grant as a funding source instead of the Capital Revolving Fund and the Mayor’s Homeless Initiative Reserve Fund, once the details of the HPS grant have been announced.

Children’s Services:

3. the 2007 Recommended Operating Budget for the Children’s Services of \$336.739 million gross and \$69.025 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Program Administration	23,121.3	11,385.3
Municipal Child Care	63,999.6	15,817.4
Purchased Child Care	249,617.6	41,822.1
Total Program Budget	336,738.5	69,024.8

4. the Province of Ontario be requested to forward to the City of Toronto its share of the \$250 million child care funding approved in the 2007/2008 Federal Budget in recognition of the current base funding pressure in the City’s child care system.

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Court Services:

5. the 2007 Recommended Operating Budget for the Court Services of \$35.097 million in gross expenditures and (\$11.129) million in net revenues, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Finance and Administration	20,176.4	19,147.9
Court Administration	6,731.8	(38,466.4)
Court Support	4,704.7	4,704.7
Planning and Liaison	3,484.4	3,484.4
Total Program Budget	<u>35,097.3</u>	<u>(11,129.4)</u>

6. the General Manager of Transportation Services, in consultation with the Director of Court Services, report to Budget Committee prior to the 2008 Operating Budget process on the status of the Red Light Camera program, including a comparison of actual vs. projected revenues.

Economic Development, Culture and Tourism:

7. the 2007 Recommended Operating Budget for Economic Development, Culture and Tourism of \$33.677 million gross and \$24.597 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Culture	13,657.0	10,213.0
Economic Development	10,701.2	8,957.3
Special Events	7,521.2	4,079.3
Tourism	1,797.4	1,347.4
Total Program Budget	<u>33,676.8</u>	<u>24,597.0</u>

8. the General Manager for Economic Development, Culture and Tourism report to Budget Committee, prior to the commencement of the 2008 Operating Budget process on service delivery, efficiency and cost containment strategies identified by the Program Review.

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Emergency Medical Services:

9. the 2007 Recommended Operating Budget for Emergency Medical Services of \$149.197 million gross and \$61.590 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
CACC	13,908.6	0.0
Centralized Support Services	2,012.7	1,006.4
Corporate Charges	6,194.2	3,097.1
EMS Operations Support Services	20,835.2	7,789.2
EMS Operations	98,406.0	46,636.8
Program Development & Service Quality	7,839.8	3,060.0
Total Program Budget	<u>149,196.5</u>	<u>61,589.5</u>

Homes for the Aged:

10. the 2007 Recommended Operating Budget for Homes for the Aged of \$192.320 million gross and \$32.652 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Division Office	1,697.2	335.0
Toronto Homes	180,329.5	30,493.6
Community Based Services	10,293.5	1,823.3
Total Program Budget	<u>192,320.2</u>	<u>32,651.9</u>

Parks, Forestry and Recreation:

11. the 2007 Recommended Operating Budget for Parks, Forestry and Recreation of \$303.909 million gross and \$226.146 million net, comprised of the following services, be approved:

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<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Community Recreation	100,093.6	55,566.4
Parks	70,976.1	67,278.1
Parks Development & Infrastructure Management	77,319.5	73,422.9
Strategic Services	17,755.6	(2,369.8)
Urban Forestry	26,932.9	21,955.4
Management Services	8,444.3	8,365.1
Divisional Coordination & Community Engagement	2,387.2	2,383.2
Total Program Budget	<u>303,909.2</u>	<u>226,601.3</u>

12. funding for future phases of the Divisional Safety and Security Plan be considered in the context of the City-wide security review; and,
13. the General Manager of Parks, Forestry and Recreation monitor all pool usage during 2007 and report back to the Budget Committee through the Community and Recreation Services Committee on these pools' usage, including a breakdown of group and individual use, prior to the 2008 Operating Budget process.

Shelter, Support and Housing Administration:

14. the 2007 Recommended Operating Budget for the Shelter, Support and Housing Administration of \$692.493 million gross and \$276.574 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Program Support	2,104.9	2,104.9
Housing Administration	536,088.0	217,930.1
Housing Programs	10,377.4	0.0
Hostel Services	116,054.6	52,822.0
Housing and Homelessness Supports	26,558.3	2,909.5
Partnership Development & Support	343.3	343.3
Emergency Planning Services	966.0	463.9
Total Program Budget	<u>692,492.5</u>	<u>276,573.7</u>

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15. the General Manager of Shelter, Support and Housing Administration report to Budget Committee on the impact on the 2007 Recommended Operating Budget from the recently announced Homelessness Partnering Strategy (HPS), once the details are known.

Social Development, Finance and Administration:

16. the 2007 Recommended Operating Budget for the SDFA of \$28.365 million gross and \$15.925 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Administration & Program Support	15,340.4	8,539.3
Community Resources	7,284.6	1,845.7
Customer & Business Support	5,740.1	5,540.1
Total Program Budget	28,365.1	15,925.1

17. the staff recommendations in the Recommendations Section of the report (April 2, 2007) from the Community Development and Recreation Committee be approved:
- the Executive Director of Social Development, Finance and Administration be authorized to enter into agreement with Canadian Heritage to receive funds in an amount not to exceed \$408,098.00 as the program costs for the Involve Youth;
 - the Executive Director of Social Development, Finance and Administration be authorized to enter into agreement with United Way of Greater Toronto to receive funds in an amount not to exceed \$500,000.00 as the program costs for the Involve Youth;
 - the Executive Director of Social Development, Finance and Administration be authorized to enter into a service agreement with Tropicana Community Services for the delivery of the Involve Youth not to exceed \$908,098.00; and,
 - the Chair of the Community Development and Recreation Committee be requested to write a letter to the Minister responsible for the Department of Canadian Heritage requesting that the contract be signed and the money released for this program.

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Social Services:

18. the 2007 Recommended Operating Budget for the Toronto Social Services of \$1,071.336 million gross and \$294.285 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Program Support	11,876.0	5,807.7
Social Assistant	1,059,460.1	288,477.0
Total Program Budget	<u>1,071,336.1</u>	<u>294,284.7</u>

19. as the Ontario Disability Support Program and the Ontario Drug Benefits are a provincial responsibility, the Province immediately upload the cost of \$175.000 million (\$133.300 million net of GTA Pooling revenue) included in the 2007 Recommended Operating Budget; and,
20. the Ontario Works average monthly caseload for 2007 be reduced from the recommended estimate of 77,500 to 75,000 based on actual experience resulting in a savings of \$24.1 million gross and \$5.264 million net and that net savings of \$3,598,500 be used to offset a reduction in the contribution from the SAS reserve fund in the Social Services' 2007 Recommended Operating Budget.

3-1-1 Customer Service Strategy:

21. the 2007 Recommended Operating Budget for the 3-1-1 Customer Service Strategy of \$3.017 million gross and \$0.390 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Project Management Office	576.1	389.9
Capital Program Related Work	2,440.7	0.0
Total Program Budget	<u>3,016.8</u>	<u>389.9</u>

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CITIZEN CENTRED SERVICES “B”

City Planning:

22. the 2007 Recommended Operating Budget for City Planning of \$33.885 million gross and \$13.419 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
City Planning	33,885.4	13,418.8
Total Program Budget	33,885.4	13,418.8

23. the Executive Director of City Planning report back to the Planning and Growth Management Committee in the 1st quarter of 2008 with a public space beautification plan for 11 major cultural institutions; and,
24. the Deputy City Manager responsible for City Planning report back to the Planning and Growth Management Committee prior to the 2008 Operating Budget process on the results of the fee rationalization exercise and on a proposed phased approach to increasing community planning and other development application process fees in the future to allow for full cost recovery of all City wide costs related to the processing of community planning and development applications.

Clean and Beautiful City Secretariat:

25. the 2007 Recommended Operating Budget for Clean and Beautiful City Secretariat of \$1.066 million gross and \$1.036 million net, comprised of the following service, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Clean and Beautiful City Secretariat	1,066.3	1,036.3
Total Program Budget	1,066.3	1,036.3

26. the Deputy City Manager responsible for Clean and Beautiful City Secretariat report to the Executive Committee in July 2007 with a multi-year plan for the implementation of the Enhanced Neighbourhood Beautification Program including the expected outcomes and future year operating budget implications across all City Programs; and,

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27. the Deputy City Manager responsible for the 3-year Clean and Beautiful City Initiative report to the Executive Committee prior to the 2008 Budget process with an evaluation of the results and outcomes of the 3-year Clean and Beautiful City Initiative (2005-2007), detailing the impacts that the added investments have had on City service levels.

Fire Services:

28. the 2007 Recommended Operating Budget for Fire Services of \$344.751 million gross and \$336.085 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Fire Operations	276,779.8	269,510.4
Fire Prevention & Public Safety	13453.5	13,102.0
Communications & Operational Support	27,461.3	27,015.2
Professional Develop. & Mechanical Support	23,631.3	23,132.4
Fire - Headquarters	3,424.8	3,324.5
Total Program Budget	<u>344,750.7</u>	<u>336,084.6</u>

29. given the City's financial constraints and Fire Services' limited ability to provide operating budget reductions that do not impact fire services levels, that the additional \$1.139 million required to bring Fire Services' annual fleet contribution to its optimal level be phased over 2008 and 2009.

Municipal Licensing and Standards:

30. the 2007 Recommended Operating Budget for Municipal Licensing and Standards of \$33.638 million gross and \$11.017 million net, comprised of the following services, be approved:

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<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Office of the Executive Director	1,461.1	1,461.1
Licensing Services	9,888.1	(12,088.1)
Investigation Services	22,289.0	21,643.5
Total Program Budget	<u>33,638.2</u>	<u>11,016.5</u>

31. the Executive Director of Municipal Licensing and Standards report back to the Budget Committee prior to the 2008 Operating Budget process on the recommended business license fee structure arising from the cost recovery model review.

Policy, Planning, Finance and Administration:

32. the 2007 Recommended Operating Budget for Policy, Planning, Finance and Administration of \$13.939 million gross and \$12.600 million net, comprised of the following service, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Policy, Planning, Finance and Administration	<u>13,939</u>	<u>12,600</u>
Total Program Budget	<u>13,939</u>	<u>12,600</u>

33. the budgets for services provided directly to client programs by Policy, Planning, Finance and Administration be transferred to the client Programs' budgets following the completion of the 2007 Budget process and once service level agreements are in place with client Programs.

Solid Waste Management Services:

34. the 2007 Recommended Operating Budget for Solid Waste Management Services of \$237.796 million gross and \$183.541 million net, comprised of the following services, be approved:

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<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Program Support	33,827.7	17,596.2
Collection	93,904.2	90,660.2
Transfer	23,674.3	12,982.7
Processing	38,425.2	16,771.3
Disposal	47,964.9	45,531.0
Total Program Budget	<u>237,796.3</u>	<u>183,541.4</u>

35. funding for the following 4 Enhanced Service Priorities to increase the City's diversion rate, be deferred to the 2008 Budget process for consideration, and that the Deputy City Manager responsible for Solid Waste Management Services in conjunction with the Deputy City Manager and Chief Financial Officer report back to the Budget Committee by June 2007 on a strategy to accommodate funding for the City's Diversion initiatives, including the following:
- a. Enforcement of Mandatory Waste Diversion By-Law (Single Family Residences)
 - b. Multi-Unit Waste Reduction Levy (Apartments and Condominium Buildings)
 - c. Door to Door Waste & Recyclable Collection (Townhomes)
 - d. Introduction of New Recycling Materials
36. given the significant service issues and pressures facing Solid Waste Management Services, the Deputy City Manager and General Manager responsible for Solid Waste Management Services continue to meet through 2007 with Budget Committee members assigned to review Solid Waste Management Services and Financial Planning staff, on a detailed review of this program, and report back to the Budget Committee as part of the 2008 Operating Budget process.

Technical Services:

37. the 2007 Recommended Operating Budget for Technical Services of \$62.496 million gross and \$3.106 million net, comprised of the following services, be approved:

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<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Facilities & Structures	9,147.8	1,454.7
Survey & Mapping	19,508.0	4,522.6
Development Engineering	5,670.9	3,438.4
District Engineering	19,869.3	3,554.5
Office of Emergency Management	2,096.8	1,866.6
Program Administration	1,060.7	530.4
Finance & Administration	5,142.6	2,960.7
Interdivisional Charges	0.0	(15,221.7)
Total Program Budget	62,496.1	3,106.1

38. any adjustments to the Technical Services' 2007 Recommended Operating Budget made through the political review process be made in Technical Services' clients' operating budgets after Council approval of the 2007 Operating Budget;
39. the implementation of the utility mapping program be subject to Technical Services obtaining Council's approval of the proposed new fee charge for road utility cuts inclusive of administration fees by June 2007;
40. City Council confirm funding for Toronto's Joint CBRN Response Team of \$0.348 million gross and net from the municipal property tax base for 2007; and,
41. the Executive Director of Technical Services seek Federal government funding for the Joint CBRN Response Team as part of emergency preparedness and report back to the Public Works and Infrastructure Committee in September of 2007 with a progress report.

Toronto Building:

42. the 2007 Recommended Operating Budget for Toronto Building of \$39.700 million gross and (\$11.969) million in net revenue, comprised of the following service, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Toronto Building	39,699.5	(11,969.2)
Total Program Budget	39,699.5	(11,969.2)

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Transportation Services:

43. the 2007 Recommended Operating Budget for Transportation Services of \$274.182 million gross and \$184.092 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Roadway Services	128,196.2	93,728.5
Roadside Services	52,117.2	26,132.8
Traffic Planning/Row Mgmt	11,894.6	(5,676.8)
Traffic & Safety Services	41,756.3	37,725.0
Infrastructure Management	16,163.3	13,028.5
District Mgmt & Overhead	1,229.1	(1,670.9)
Technical & Program Support	22,824.9	20,824.9
Total Program Budget	<u>274,181.6</u>	<u>184,092.0</u>

44. the Deputy City Manager for Citizen Centred Services “B” and the General Manager of Transportation Services report to Public Works and Infrastructure Committee prior to the 2008 Operating Budget process on the success of the Red Light Camera program, the status of Phase 1 & 2 expansion and requirements for future proposed phases;
45. regarding the Municipal Road Damage Deposit By-law:
- a. that a new non-refundable fee of \$50.00 dollars per application by approved for the Municipal Road Damage Deposit By-law;
 - b. the additional costs of staffing within Transportation Services and Building Services to administer Municipal Road Damage Deposit By-law be offset by a non-refundable fee of \$50.00 (fifty dollars) per application.
46. recommendation B from the joint Planning and Transportation and the Works Committees contained in Cause 1 of Report 1 entitled: "Residential Front Yard and Boulevard Parking: Municipal Code Chapter and Policy Considerations and Residential Front Yard Parking through Zoning and Front Yard Parking Permits: Supplementary Report 2 Comments from Community Councils and Public Consultation" adopted by City Council on June 27, 28 and 29 2006, be amended, such that:
- a. the annual front yard parking renewal fee increase be deferred until 2008 given that the 2007 renewal notices will be sent to residents prior to the 2007 operating budget approval; and,

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- b. an additional four By-law Officers, effective November 1, 2007, be included in the complement for Transportation Services' to enhance enforcement of front yard parking infractions

Waterfront Secretariat:

47. the 2007 Recommended Operating Budget for the Waterfront Secretariat of \$1.316 million gross and \$1.080 million net, comprised of the following service, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Waterfront Secretariat	1,315.9	1,079.7
Total Program Budget	1,315.9	1,079.7

48. an account be established within the State of Good Repair Reserve Fund entitled the "Don River Park Maintenance, Operations and Programming Reserve Fund" be established for which the purpose is to provide funding for the maintenance, operations and programming of the Don River Park;
49. Municipal Code Chapter 227 (Reserves and Reserve Funds) be amended by adding the "Don River Park Maintenance, Operations and Programming Reserve Fund" to Schedule 5; and,
50. the appropriate City officials be authorized and directed to take necessary action and that leave be granted for the introduction of any necessary bills in Council to give effect thereto.

INTERNAL SERVICES

Facilities and Real Estate:

51. the 2007 Recommended Operating Budget for Facilities and Real Estate of \$122.421 million gross and \$53.944 million net, comprised of the following services, be approved:

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<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Facilities	108,525.8	65,922.1
Real Estate	13,895.2	(11,977.9)
Total Program Budget	122,421.0	53,944.2

52. the funding for the recommended coordination and oversight positions for the Proposal for City Demand Response (DR) submitted to the Ontario Power Authority, in the amount of \$0.150 million, gross \$0.0 net, be approved subject to this proposal being accepted and funding being provided by the Ontario Power Authority; and,
53. the Director of Real Estate report back on operational results and financial viability of the Recommended Real Estate Taxation Unit after the first year of its implementation, in time for consideration with the 2009 Operating Budget process.

Fleet Services:

54. the 2007 Recommended Operating Budget for Fleet Services of \$35.821 million gross and \$0.0 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Fleet Maintenance	22,951.5	0.0
Fuel Operations	8,805.0	0.0
Fleet Safety and Standards	1,097.5	0.0
Fleet Management	2,967.4	0.0
Total Program Budget	35,821.4	0.0

Information and Technology:

55. the 2007 Recommended Operating Budget for Information and Technology of \$56.690 million gross and \$48.055 million net, comprised of the following services, be approved:

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<u>Service:</u>	Gross (\$000s)	Net (\$000s)
Desktop Computing	36,242.9	30,935.4
Applications and Delivery	16,097.3	13,432.2
Voice and Telecommunications	1,192.4	769.4
Land Information	3,156.9	2,917.8
Total Program Budget	<u>56,689.5</u>	<u>48,054.8</u>

Office of the Chief Financial Officer:

56. the 2007 Recommended Operating Budget for Office of the Chief Financial Officer of \$13.546 million gross and \$9.968 million net, comprised of the following services, be approved:

<u>Service:</u>	Gross (\$000s)	Net (\$000s)
Finance & Administration	4,629.7	4,285.0
Corporate Finance	3,679.9	1,477.3
Financial Planning	4,669.9	3,759.0
Special Projects	566.9	447.0
Total Program Budget	<u>13,546.4</u>	<u>9,968.3</u>

Office of the Treasurer:

57. the 2007 Recommended Operating Budget for Office of the Treasurer of \$66.694 million gross and \$31.959 million net, comprised of the following services, be approved:

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<u>Service:</u>	Gross (\$000s)	Net (\$000s)
Pension, Payroll and Employee Benefits	12,032.7	10,092.3
Purchasing & Materials Management	8,924.2	6,662.5
Accounting Services	11,738.9	8,837.4
Revenue Services	33,998.5	6,366.7
Total Program Budget	<u>66,694.3</u>	<u>31,958.9</u>

Public Information and Creative Services:

58. the 2007 Recommended Operating Budget for Public Information & Creative Services of \$4.765 million gross and \$4.622 million net, comprised of the following services, be approved:

<u>Service:</u>	Gross (\$000s)	Net (\$000s)
Public Information	2,596.8	2,513.8
Creative Services	2,168.5	2,108.4
Total Program Budget	<u>4,765.3</u>	<u>4,622.2</u>

CITY MANAGER

City Manager's Office:

59. the 2007 Recommended Operating Budget for the City Manager's Office of \$39.591 million gross and \$37.137 million net, comprised of the following services, be approved:

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<u>Service:</u>	Gross <u>(\$000s)</u>	Net <u>(\$000s)</u>
Executive Management Office	2,072.3	2,072.3
Strategic & Corporate Policy	4,005.5	4,005.5
Internal Audit	984.7	412.4
Strategic Communications	2,658.6	2,609.7
Human Resources	29,870.1	28,037.5
Total Program Budget	<u>39,591.2</u>	<u>37,137.4</u>

OTHER CITY PROGRAMS

City Clerk's Office:

60. the 2007 Recommended Operating Budget for the City Clerk's Office of \$44.301 million gross and \$31.400 million net, comprised of the following services, be approved:

<u>Service:</u>	Gross <u>(\$000s)</u>	Net <u>(\$000s)</u>
Secretariat	7,728.9	7,556.7
Records and Information Management	21,273.5	9,291.0
Council and Support Services	4,459.2	4,031.4
Corporate Access and Privacy	1,503.9	1,453.9
Elections and Registry Services	7,840.5	7,571.9
Protocol	1,495.3	1,495.3
Total Program Budget	<u>44,301.3</u>	<u>31,400.2</u>

City Council:

61. the 2007 Recommended Operating Budget for City Council of \$19.649 million gross and net, comprised of the following services, be approved:

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<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Councillors' Salaries & Benefits	5,077.2	5,077.2
Councillors' Staff Salaries & Benefits	10,544.2	10,544.2
Councillors' Office Budget	2,336.4	2,336.4
Councillors' Business Travel Expenses	50.0	50.0
Councillors' General Expenses	1,441.4	1,441.4
Integrity Commissioner's Office	200.0	200.0
Total Program Budget	<u>19,649.2</u>	<u>19,649.2</u>

62. the staff recommendations in the Recommendations Section of the report (January 3, 2007) from the Deputy City Manager and Chief Financial Officer entitled "Funding for Severance Costs for Councillors' and Councillors' Staff and the Establishment of a Reserve" be approved:
- a. Council establish a reserve account entitled "Council Severance Cost Reserve Account" for the purpose of providing funding for future severance costs for Council members and their staff;
 - b. the Council Severance Cost Reserve Account be administered by the Deputy City Manager and Chief Financial Officer;
 - c. Municipal Code Chapter 227 (Reserves and Reserve Funds) be amended by adding the "Council Severance Cost Reserve Account" to schedule "1", 'Corporate Reserves';
 - d. the Council Severance Cost Reserve Account be funded through annual contributions from the City Council Operating Budgets in the amount of \$0.175 million, beginning in 2007; and,
 - e. the appropriate City officials be authorized and directed to take the necessary action to give effect thereto, and that leave be granted for the introduction of any necessary bills in Council to give effect thereto.

Legal Services:

63. the 2007 Recommended Operating Budget for Legal Services of \$31.808 million gross and \$19.567 million net, comprised of the following services, be approved:

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<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Municipal Law	5,182.7	2,878.9
Litigation	5,536.3	3,241.3
Administration	2,435.0	2,183.0
Planning & Tribunal	4,453.9	3,332.5
Real Estate	4,399.7	3,509.1
Employment	2,330.4	2,280.4
Prosecutions	7,470.3	2,141.4
Total Program Budget	<u>31,808.3</u>	<u>19,566.6</u>

Mayor's Office:

64. the 2007 Recommended Operating Budget for the Mayor's Office of \$2.447 million gross and net, comprised of the following service be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Mayor's Office	2,447.1	2,447.1
Total Program Budget	<u>2,447.1</u>	<u>2,447.1</u>

COUNCIL APPOINTED PROGRAMS

Auditor General's Office:

65. the 2007 Recommended Operating Budget for the Auditor General's Office of \$3.988 million gross and \$3.988 million net, comprised of the following service, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Audit Services	3,988.4	3,988.4
Total Program Budget	<u>3,988.4</u>	<u>3,988.4</u>

Appendix 3

2007 Budget Committee Recommended Operating Budget

Lobbyist Registrar:

66. the 2007 Recommended Operating Budget for the Lobbyist Registrar of \$0.241 million gross and \$0.241 million net, comprised of the following service, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Lobbyist Registrar	241.0	241.0
Total Program Budget	241.0	241.0

67. the Lobbyist Registrar report back to Council outlining the additional resources and funding requirements for 2007 and 2008 to fully implement the City of Toronto's lobbyist registry.

AGENCIES, BOARDS AND COMMISSIONS

Arena Boards of Management:

68. the 2007 Recommended Operating Budget for the Arena Boards of Management of \$5.969 million gross and \$0.182 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
George Bell Arena	499.3	21.2
William H. Bolton Arena	704.5	61.5
Larry Grossman Forest Hill Memorial Arena	984.7	(2.3)
Leaside Memorial Community Gardens	970.7	92.8
McCormick Playground Arena	632.9	0.0
Moss Park Arena	683.2	0.0
North Toronto Memorial Arena	745.3	(0.8)
Ted Reeve Community Arena	748.7	9.4
Total Program Budget	5,969.3	181.7

Appendix 3

2007 Budget Committee Recommended Operating Budget

Association of Community Centres:

69. the 2007 Recommended Operating Budget for the Association of Community Centres of \$6.394 million gross and \$6.232 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000's)</u>	<u>Net (\$000's)</u>
519 Church St.	1,076.7	1,076.7
Applegrove	350.2	350.2
Cecil	604.3	604.3
Central Eglinton	506.9	506.9
Community Centre 55	609.3	609.3
Eastview Neighbourhood	452.5	452.5
Harbourfront	1,028.9	1,028.9
Ralph Thornton	612.7	573.4
Scadding Court	755.1	755.1
Swansea Town Hall	397.4	274.9
Total Program Budget	<u>6,394.0</u>	<u>6,232.2</u>

Exhibition Place:

70. the 2007 Recommended Operating Budget for Exhibition Place of \$53.382 million gross and \$0.054 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Canadian National Exhibition	21,593.1	(797.9)
Exhibition Place Operations	14,843.8	2,562.4
Direct Energy Centre	13,302.4	(1,710.5)
National Soccer Stadium	3,642.4	0.0
Total Program Budget	<u>53,381.7</u>	<u>54.0</u>

71. Exhibition Place report on its 2007 experience with the new National Soccer Stadium and the financial implications of the activities and programming at the stadium as part of its 2008 Operating Budget submission.

Appendix 3

2007 Budget Committee Recommended Operating Budget

Heritage Toronto:

72. the 2007 Recommended Operating Budget for Heritage Toronto of \$0.606 million gross and \$0.370 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Heritage Programming	263.9	141.9
Advocacy	217.1	216.5
Heritage Fund Development	125.0	11.5
Total Program Budget	<u>606.0</u>	<u>369.9</u>

Parking Tag Enforcement & Operations:

73. the 2007 Recommended Operating Budget for the Parking Tag Enforcement & Operations of \$44.219 million gross and (\$36.396) million net revenue, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Parking Enforcement Unit	34,237.1	33,622.1
Parking Tag Operations	8,953.3	8,953.3
Judicial Processing of Parking Tickets	1,028.5	1,028.5
Parking Tag Revenue	0.0	(80,000.0)
Total Program Budget	<u>44,218.9</u>	<u>(36,396.1)</u>

74. the Chair of Toronto Police Services Board, in consultation with the Deputy City Manager and Chief Financial Officer, report to the Budget Committee prior to the 2008 Operating Budget process on the operational and financial impacts of implementing the handheld parking devices.

Theatres:

75. the 2007 Recommended Operating Budget for Theatres of \$30.154 million gross and \$4.332 million net, comprised of the following services, be approved:

Appendix 3

2007 Budget Committee Recommended Operating Budget

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Hummingbird Centre for the Performing Arts	21,498.3	1,174.9
St. Lawrence Centre for the Arts	4,575.8	1,819.8
Toronto Centre for the Arts	4,080.3	1,337.1
Total Program Budget	30,154.4	4,331.8

76. a facility for short-term borrowing be established for Hummingbird Centre for the Performing Arts through the following actions:
- a. Clause 7 of the operating agreement dated September 25th, 1968 between the City and the Board of Directors of the Hummingbird Centre for the Performing Arts be revoked;
 - b. authority be given to the Deputy City Manager and Chief Financial Officer to provide to the Board of Directors of the Hummingbird Centre for the Performing Arts in-year advances not to exceed \$1.250 million, to be repaid by December 31 of each year, at an interest rate that is set on a monthly basis by Corporate Finance and is fixed for the term of the loan, to address cash flow challenges arising from the seasonal nature of activity at the Centre; and,
 - c. the appropriate City officials be authorized and directed to take the necessary action to give effect to these recommendations;
77. the recommendations contained in the report (March 13, 2007) from the Board of Directors, Toronto Centre for the Arts, be approved:
- a. \$1.500 million from the Livent Claim receipts be allocated to the North York Performing Arts Centre Corporation (NYPACC) Capital Reserve Fund; and,
 - b. the balance of the funds from the Livent Claim receipts of \$0.348 million remain in the NYPACC Stabilization Reserve Fund and be earmarked to cover costs associated with transitioning to a potential third party management agreement of the facility with a view to reducing the City's financial contribution.

Toronto and Region Conservation Authority:

78. the 2007 Recommended Operating Budget for Toronto and Region Conservation Authority of \$36.626 million gross and \$6.849 million net, of which \$3.094 million is tax-supported and \$3.755 million is funded by a contribution through the Toronto Water Operating Budget, comprised of the following services, be approved:

Appendix 3

2007 Budget Committee Recommended Operating Budget

<u>Service:</u>	Gross (\$000s)	Net (\$000s)
Corporate Services	5,282.0	821.1
Watershed Health	19,933.3	4,099.6
Public Use Recreation	10,841.5	1,852.0
Rouge Park Interim Management	568.9	76.5
Total Program Budget	<u>36,625.7</u>	<u>6,849.2</u>
Less Toronto Water Contribution		3,754.9
Tax-Supported Budget		<u><u>3,094.3</u></u>

Toronto Atmospheric Fund:

79. the 2007 Recommended Operating Budget for the Toronto Atmospheric Fund of \$1.835 million gross and \$0.0 net, comprised of the following service, be approved:

<u>Service:</u>	Gross (\$000s)	Net (\$000s)
Toronto Atmospheric Fund	<u>1,834.7</u>	<u>0.0</u>
Total Program Budget	<u>1,834.7</u>	<u>0.0</u>

Toronto Police Service:

80. the 2007 Recommended Operating Budget for the Toronto Police Service of \$830.178 million gross and \$784.958 million net, comprised of the following service, be approved:

<u>Service:</u>	Gross (\$000s)	Net (\$000s)
Toronto Police Service	<u>830,178.2</u>	<u>784,958.1</u>
Total Program Budget	<u><u>830,178.2</u></u>	<u><u>784,958.1</u></u>

Appendix 3

2007 Budget Committee Recommended Operating Budget

81. the Toronto Police Services Board report back to the Budget Committee as part of the 2007 1st quarter operating variance report, on a firm schedule for the opening of the new Provincial courtrooms in 2007, and adjustments to the recommended funding for 2007 should the opening of the new courtrooms be delayed;
82. the Toronto Police Services Board report back to the Budget Committee by September 2007, on how the \$1.000 million unspecified expenditure reduction to the Toronto Police Service 2007 Base Budget can be accommodated; and,
83. the Toronto Police Services Board adjust their budget process and schedule in 2007, so that it matches the scheduled requirements of the City of Toronto's budget review process for 2008 and beyond.

Toronto Police Services Board:

84. the 2007 Recommended Operating Budget for the Toronto Police Services Board of \$2.238 million gross and \$2.238 million net, comprised of the following service, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Toronto Police Services Board	2,238.3	2,238.3
Total Program Budget	2,238.3	2,238.3

85. the Chair of the Toronto Police Services Board report back to the Budget Committee prior to the 2008 Operating Budget process on the factors driving the increased legal costs, and any options which can be taken to minimize both internal and external legal costs.

Toronto Public Health:

86. the 2007 Recommended Operating Budget for the Toronto Public Health of \$210.507 million gross and \$50.397 million net, comprised of the following services, be approved:

Appendix 3

2007 Budget Committee Recommended Operating Budget

<u>Service:</u>	Gross <u>(\$000s)</u>	Net <u>(\$000s)</u>
Office of the MOH	588.5	147.1
Public Health Policy & Planning	11,656.8	2,894.9
Healthy Families	52,433.5	6,363.5
Communicable Disease	38,308.9	8,111.3
Healthy Environments	33,305.8	13,802.3
Healthy Living	32,407.8	8,419.7
Dental / Oral Health	19,350.3	7,811.4
Finance & Administration	22,455.0	2,847.2
Total Program Budget	<u>210,506.6</u>	<u>50,397.4</u>

Toronto Public Library:

87. the 2007 Recommended Operating Budget for the Toronto Public Library of \$164.348 million gross and \$149.712 million net, comprised of the following services be approved:

<u>Service:</u>	Gross <u>(\$000s)</u>	Net <u>(\$000s)</u>
Library Services	158,770.0	144,334.4
Library Administration	5,577.9	5,377.9
Total Program Budget	<u>164,347.9</u>	<u>149,712.3</u>

Toronto Transit Commission - Conventional:

88. the 2007 Recommended Operating Budget for the TTC of \$1.083 billion gross and \$271.781 million net, comprised of the following service, be approved:

Appendix 3

2007 Budget Committee Recommended Operating Budget

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
TTC Conventional System	1,082,894	271,781
Total Program Budget	1,082,894	271,781

89. the recommendation in the Confidential communication (February 6, 2007) from the General Secretary, Toronto Transit Commission, regarding Legal positions, be approved;
90. the Interim Chief General Manager of the Toronto Transit Commission report back to the Budget Committee in June 2007 with a three-year Operating Plan, based on ridership and service plans that would include various options for a multi-year fare strategy;
91. the Interim Chief General Manager of the Toronto Transit Commission report back to the Budget Committee with the 2007 third quarter operating variance report on options to achieve a \$5.000 million reduction in expenditures that do not impact front-line operations;
92. the Interim Chief General Manager and Chair of the TTC be requested to adjust the Commission's budget schedule in 2007 so that it matches the scheduled requirements of the City of Toronto's budget review process for 2008 and beyond;
93. the City Manager, in consultation with the TTC, Toronto Police Service, and the Deputy City Managers, report back to Executive Committee, prior to the 2008 Operating Budget process, on a City-wide security policy, which addresses, among other issues, the use of TTC Special Constables; and,
94. the Interim Chief General Manager of the Toronto Transit Commission report back to the Budget Committee, prior to the 2008 Operating Budget process, with a revised multi-year security strategy that would be consistent with a City-wide security plan.

Toronto Transit Commission-Wheel-Trans:

95. the 2007 Recommended Operating Budget for Wheel-Trans of \$68.771 million gross and \$65.535 million net, comprised of the following services, be approved:

Appendix 3

2007 Budget Committee Recommended Operating Budget

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Contract Services	19,203.0	17,847.3
Bus Operation	31,721.1	29,840.3
Administration	6,300.2	6,300.2
Non-Departmental	2,897.0	2,897.0
Other Employee Costs	8,650.0	8,650.0
Total Program Budget	<u>68,771.3</u>	<u>65,534.8</u>

96. the Interim Chief General Manager of the Toronto Transit Commission report back to Executive Committee as part of the 2008 Operating Budget process on the strategies to address the continuing increase in demand for Wheel-Trans trips and associated costs including options to migrate passengers to the TTC's conventional system; and,
97. the Interim Chief General Manager of the Toronto Transit Commission report back to Executive Committee as part of the 2008 Operating Budget process on the development of a 3-year Operating Plan based on ridership and service plans that would be updated annually to take into account expected trends in salary costs, fuel costs and general inflation.

Toronto Zoo:

98. the 2007 Recommended Operating Budget for the Toronto Zoo of \$38.458 million gross and \$11.539 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Conservation, Education & Research	5,090.1	3,783.3
Marketing & Communications	9,931.0	117.6
Operations & Administration	21,470.9	21,253.3
General Management, Interpretation, Culture & Design	1,830.2	1,763.7
Animal & Endangered Species	136.0	0.0
Revenue & Recoveries	0.0	(15,378.6)
Total Program Budget	<u>38,458.2</u>	<u>11,539.3</u>

Appendix 3

2007 Budget Committee Recommended Operating Budget

99. the Zoo's 2008 budget target be held to the same level as that of its 2006 Approved Operating Budget of \$11.670 million net, given the 2007 one-time net revenue produced by its special event.

Yonge-Dundas Square:

100. the 2007 Recommended Operating Budget for Yonge-Dundas Square of \$1.167 million gross and \$0.583 million net, comprised of the following service, be approved:

<u>Service:</u>	Gross (\$000s)	Net (\$000s)
Yonge-Dundas Square	1,166.6	583.3
Total Program Budget	1,166.6	583.3

101. the Pension, Payroll & Employee Benefits Division be authorized to expand the existing benefits umbrella provision to include coverage for the permanent employees of the Board of Management of Yonge-Dundas Square.

RATE SUPPORTED PROGRAMS

Toronto Parking Authority:

102. the 2007 Recommended Operating Budget for the Toronto Parking Authority of \$57.805 million gross and (\$44.429) million net revenue, comprised of the following services, be approved:

<u>Service:</u>	Gross (\$000s)	Net (\$000s)
On-Street Parking	11,723.1	(26,276.9)
Off-Street Parking	46,081.6	(18,152.5)
Total Program Budget	57,804.7	(44,429.4)

Appendix 3

2007 Budget Committee Recommended Operating Budget

103. authority be given to City staff to extend the current Revenue Sharing Agreement between the City of Toronto and the Toronto Parking Authority for a three-year period effective January 1, 2007 and ending December 31, 2009 on the same terms and conditions which currently exist.

CORPORATE ACCOUNTS

Community Partnership and Investment Program:

104. the 2007 Recommended Operating Budget for CPIP of \$41.961 million gross and \$41.702 million net, comprised of the following services, be approved:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Arts & Culture	16,944.9	16,944.9
Community Services	13,149.5	13,149.5
Recreation	1,377.4	1,377.4
Public Health	5,224.6	5,224.6
Housing	2,483.9	2,483.9
Access & Equity	773.8	773.8
Economic Development	556.3	556.3
Urban Development	259.0	0.0
Miscellaneous	1,191.8	1,191.8
Total Program Budget	<u>41,961.2</u>	<u>41,702.2</u>

105. the Toronto Trails Festival be permitted to make an application for funding from the 2007 Recreation Partnership and Investment Program.

Appendix 3

2007 Budget Committee Recommended Operating Budget

Capital and Corporate Financing / Non-Program:

106. the 2007 Recommended Operating Budget for Non-Program of \$888.675 million gross and \$41.304 million net, comprised of the following services, be approved:

<u>Service:</u>	Gross <u>(\$000s)</u>	Net <u>(\$000s)</u>
Capital and Corporate Financing	547,052.5	538,589.5
Non-Program Expenditures	341,622.6	244,627.2
Non-Program Revenue		(741,912.5)
Total Program Budget	<u>888,675.1</u>	<u>41,304.1</u>