

## Budget Committee

<b>Meeting No.</b>	46	<b>Contact</b>	Merle MacDonald, Committee Administrator
<b>Meeting Date</b>	Tuesday, March 3, 2009	<b>Phone</b>	416-392-7340
<b>Start Time</b>	9:30 AM	<b>E-mail</b>	buc@toronto.ca
<b>Location</b>	Committee Room 1, City Hall	<b>Chair</b>	Councillor Shelley Carroll

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*The Decision Document is for preliminary reference purposes only. Please refer to the Committee’s Minutes for the official record.*

**How to Read the Decision Document:**

- *Recommendations of the Committee to Executive Committee appear after the item heading.*
- *Other action taken by the Committee on its own authority, which does not require Council’s approval, is listed in the decision document under the heading “Decision Advice and Other Information”.*
- *Declarations of Interest, if any, appear at the end of an item.*

BU46.1	ACTION	Amended	Ward: All
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### 2009 Budget Committee Recommended Operating Budget

#### Committee Recommendations

The Budget Committee recommends to the Executive Committee that:

- I. City Council approve the 2009 Budget Committee Recommended Tax Supported Operating Budget of \$8.701 billion gross and \$3.438 billion net as detailed in Appendix 1 of the report, comprised of the following:
  - i. a Base Budget of \$8.605 billion gross and \$3.414 billion net to maintain current services and service levels; and
  - ii. investment in strategic new and enhanced service priorities of \$95.513 million gross and \$23.483 million net.

- II. City Council approve the 2009 Budget Committee Recommended Operating Budget for the Toronto Parking Authority totalling \$65.661 million gross and \$54.546 million net.
- III. City Council approve the introduction of new user fees and charges, and changes to the price of existing user fees and charges included in the 2009 Budget Committee Recommended Operating Budgets of City Programs, Agencies, Boards and Commissions which will generate incremental revenues totalling \$6.578 million.
- IV. City Council approve the transfer of \$92 million from Closed Capital Accounts to the Capital Financing Reserve and the use of \$92 million from this reserve to fund the 2009 Operating Budget.
- V. City Council approve the use of \$74.178 million from the 2008 Operating Surplus to fund the 2009 Operating Budget.
- VI. City Council approve 2009 sinking fund levies of \$207,228,053.33 for the City of Toronto and \$2,293,802.99 for the Toronto District School Board.
- VII. City Council approve the following Recommendations for City Programs, Agencies, Boards and Commissions as detailed in Appendix 3 of the report:

#### **Citizen Centred Services - A**

##### **311 Customer Service Strategy**

1. Council approve the 2009 Recommended Operating Budget for 311 Customer Service Strategy of \$15.282 million gross and \$7.338 million net comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
311 Project Management Office and Capital Program Related Work	4,388.0	653.2
311 Operating Program	10,893.7	6,685.2
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Total Program Budget	15,281.7	7,338.4
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##### **Affordable Housing Office**

2. Council approve the 2009 Recommended Operating Budget for the Affordable Housing Office of \$3.185 million gross and \$1.281 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
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Housing Improvements	671.0	271.0
Housing Development Administration	2,514.3	1,010.0
 Total Program Budget	 3,185.3	 1,281.0

**Children's Services**

3. Council approve the 2009 Recommended Operating Budget for Children's Services of \$369.454 million gross and \$67.613 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Program Administration	24,835.7	9,572.9
Municipal Child Care	69,731.2	15,132.6
Purchased Child Care	274,887.0	42,907.3
 Total Program Budget	 369,453.9	 67,612.8

**Court Services**

4. Council approve the 2009 Recommended Operating Budget for Court Services of \$47.567 million gross and (\$12.182) million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Finance & Administration	31,106.6	25,031.0
Court Administration	7,002.5	(46,151.9)
Court Support	5,237.4	5,237.4
Planning & Liaison	3,701.5	3,701.5
Licensing Tribunal	518.7	0.0
 Total Program Budget	 47,566.7	 (12,182.0)

**Economic Development, Culture and Tourism**

5. Council approve the 2009 Recommended Operating Budget for Economic Development Culture & Tourism of \$36.411 million gross and \$27.313 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Culture Services	20,598.2	15,402.9

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Strategic Growth & Sector Services	5,709.5	4,814.5
Business Services	5,131.0	3,255.9
Program Support	3,648.9	2,641.9
Film Services	1,323.2	1,198.2
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Total Program Budget	36,410.8	27,313.4
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6. The General Manager of Economic Development Culture and Tourism report to Budget Committee by May, 2009 on a multi-year plan and associated funding required to develop and sustain the information content system to provide tourist information and wayfinding signage for the Information Pillar element of the Coordinated Street Furniture Program.

### Emergency Medical Services

7. Council approve the 2009 Recommended Operating Budget for Emergency Medical Services of \$159.546 million gross and \$63.713 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Central Ambulance Communication Centre (CACC)	15,703.4	93.4
Corporate Charges	5,914.5	2,957.3
EMS Operations Support Services	22,181.4	8,264.8
EMS Operations	107,427.8	49,110.5
Program Development & Service Quality	8,319.3	3,286.7
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Total Program Budget	159,546.4	63,712.7
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### Long-Term Care Homes and Services

8. Council approve the 2009 Recommended Operating Budget for Long-Term Care & Services of \$213.460 million gross and \$42.311 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Divisional Office	1,512.6	31.0
Toronto Homes	200,313.1	40,629.1
Community Based Services	11,634.7	1,651.2
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Total Program Budget	213,460.4	42,311.3
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9. Council approve the new service enhancement priorities for two new Supportive

Housing sites in Toronto Community Housing Corporation buildings, located in priority neighbourhoods (\$0.804 million gross, \$0 net), subject to Provincial funding.

10. The General Manager of Long-Term Care Homes & Services report to Budget Committee as part of the 3rd Quarter Variance Report on the status of the implementation of the recommended reduction option to temporarily downsize Kipling Acres in 2009.

### **Parks, Forestry and Recreation**

11. Council approve the 2009 Recommended Operating Budget for Parks, Forestry and Recreation of \$337.665 million gross and \$246.347 million net, comprised of the following services:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Parks	76,444.1	70,784.7
Community Recreation	110,811.4	60,246.7
Urban Forestry	37,394.2	27,174.0
Strategic Services	19,350.0	(1,466.2)
Development & Infrastructure Management	80,622.3	76,768.8
Divisional Coordination & Community Engagement	3,013.9	3,009.9
Management Services	<u>10,029.1</u>	<u>9,829.0</u>
Total Program Budget	<u>337,665</u>	<u>246,347</u>

12. The General Manager of Parks, Forestry and Recreation and the Chief Financial Officer report to the Budget Committee prior to the 2010 Capital and Operating Budget cycles on a proposed multi-year implementation and financing plan for sustaining and expanding the urban forest.

### **Shelter, Support and Housing Administration**

13. Council approve the 2009 Recommended Operating Budget for Shelter, Support and Housing Administration of \$724.414 million gross and \$266.272 million net, comprised of the following services:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Program Support	2,679.2	2,427.0
Social Housing	542,563.2	197,874.6
Affordable Housing Programs	16,668.2	0.0
Hostel Services	121,610.3	57,202.0
Housing and Homelessness Supports	39,494.5	7,825.9

Partnership Development & Support	401.9	401.9
Emergency Planning Services	996.3	541.0
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Total Program Budget	\$724,413.6	\$266,272.4

### Social Development, Finance and Administration

14. Council approve the 2009 Recommended Operating Budget for Social Development, Finance and Administration of \$27.259 million gross and \$15.796 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Financial Oversight and Control	13,960.2	8,575.6
Strategic Policy & Program Support	7,031.9	4,008.4
Community Development	5,735.2	2,680.0
Toronto Office of Partnership	531.6	531.6
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Total Program Budget	27,258.9	15,795.6

### Toronto Employment and Social Services

15. Council approve the 2009 Recommended Operating Budget for Toronto Employment & Social Services of \$1,203.022 million gross and \$317.843 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Program Support	13,169.9	6,451.7
Social Assistance	1,189,852.0	311,391.5
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Total Program Budget	1,203,021.9	317,843.2

16. The approval of the new/enhanced services initiative, Delivery of Integrated Employment Services, with \$0 net impact, be subject to funding being secured from the Ministry of Training, Colleges and Universities for 2009 and future years.
17. Council request the Province to honour its legislative requirements and be responsible for 50% of the Cost of Administration of Ontario Works.

### Citizen Centred Services - B

#### City Planning

18. Council approve the 2009 Recommended Operating Budget for City Planning of \$37.114 million gross and \$13.613 million net, comprised of the following service:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
City Planning	<u>37,114.3</u>	<u>13,612.8</u>
Total Program Budget	<u>37,114.3</u>	<u>13,612.8</u>

19. The Deputy City Manager responsible for City Planning report back to the Budget Committee in mid-year 2009 on the results of the Development Application Review Project (DARP) and on an approach to increasing community planning and 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.

### **Fire Services**

20. Council approve the 2009 Recommended Operating Budget for Fire Services of \$365.028 million gross and \$357.175 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Fire-Operations	296,308.1	289,838.8
Fire Prevention & Public Safety	14,091.2	13,804.7
Communications & Operational Support	25,311.0	24,714.2
Professional Develop. & Mechanical Support	25,650.0	25,250.0
Fire - Headquarters	<u>3,667.8</u>	<u>3,567.5</u>
Total Program Budget	<u>365,028.1</u>	<u>357,175.2</u>

### **Municipal Licensing and Standards**

21. Council approve the 2009 Recommended Operating Budget for Municipal Licensing and Standards of \$47.227 million gross and \$17.782 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Head Office	2,168.4	2,168.4
Licensing	9,554.0	(14,887.3)
Investigations	23,640.8	22,638.5
Toronto Animal Services	11,864.0	7,861.8

Total Program Budget	<u>47,227.3</u>	<u>17,781.5</u>
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### Policy, Planning, Finance and Administration

22. Council approve the 2009 Recommended Operating Budget for Policy, Planning, Finance and Administration (PPF&A) of \$42.304 million gross and \$21.789 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Financial Management	9,862.7	5,560.1
Program Support	30,588.6	14,804.9
Executive Management	<u>1,852.6</u>	<u>1,424.1</u>
Total Program Budget	<u>42,303.9</u>	<u>21,789.1</u>

### Technical Services

23. Council approve the 2009 Recommended Operating Budget for Technical Services of \$64.131 million gross and \$14.982 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Office of Emergency Management	4,527.4	2,105.7
Survey and Mapping	21,811.8	3,724.9
Development Engineering	5,878.2	4,892.2
Facilities and Structures	8,826.6	1,441.2
District Engineering	21,962.1	2,190.9
Program Administration	<u>1,124.3</u>	<u>627.1</u>
Total Program Budget	<u>64,130.5</u>	<u>14,982.0</u>

### Toronto Building

24. Council approve The 2009 Recommended Operating Budget for Toronto Building of \$45.068 million gross and (\$11.420) million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Building Inspection	18,477.9	(4,682.2)
Building Permission & Information	<u>26,590.2</u>	<u>(6,737.9)</u>



Total Program Budget	<u>45,068.1</u>	<u>(11,420.1)</u>
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### Toronto Environment Office

25. Council approve the 2009 Recommended Operating Budget for Toronto Environment Office of \$8.888 million gross and \$3.523 million net, comprised of the following service:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Toronto Environment Office	<u>8,887.7</u>	<u>3,522.7</u>
Total Program Budget	<u>8,887.7</u>	<u>3,522.7</u>

### Transportation Services

26. Council approve the 2009 Recommended Operating Budget for Transportation Services of \$280.795 million gross and \$183.106 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Roadway Services	138,107.8	104,271.2
Roadside Services	56,688.7	33,037.6
Traffic Planning/Right-Of-Way Management	20,558.4	(6,862.5)
Traffic and Safety Services	45,594.9	41,395.0
Infrastructure Management	17,820.9	14,598.7
District Management & Overhead	1,224.1	(2,334.0)
Technical & Program Support	<u>800.2</u>	<u>(999.8)</u>
Total Program Budget	<u>280,795.0</u>	<u>183,106.2</u>

### Waterfront Secretariat

27. Council approve the 2009 Recommended Operating Budget for the Waterfront Secretariat of \$1.597 million gross and \$1.012 million net, comprised of the following service:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Waterfront Renewal Advancement	<u>1,596.9</u>	<u>1,011.9</u>

Total Program Budget	<u>1,596.9</u>	<u>1,011.9</u>
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**Internal Services****Facilities and Real Estate**

28. Council approve the 2009 Recommended Operating Budget for Facilities and Real Estate \$163.961 million gross and \$54.100 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Facilities	144,318.1	79,260.1
Real Estate	<u>19,643.1</u>	<u>(25,159.6)</u>
Total Program Budget	<u>163,961.2</u>	<u>54,100.5</u>

**Fleet Services**

29. Council approve the 2009 Recommended Operating Budget for Fleet Services of \$46.478 million gross and \$0.0 net comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Fleet Maintenance	26,361.4	0.0
Fuel Operations	14,718.2	0.0
Fleet Safety and Standards	1,518.5	0.0
Fleet Management	<u>3,880.1</u>	<u>0.0</u>
Total Program Budget	<u>46,478.2</u>	<u>0.0</u>

**Information and Technology**

30. Council approve the 2009 Recommended Operating Budget for Information and Technology of \$60.313 million gross and \$49.053 million net comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Desktop Computing	36,134.9	28,789.3
Applications and Delivery	19,778.5	16,264.1
Voice and Telecommunications	1,442.7	1,442.7
Land Information	<u>2,957.0</u>	<u>2,557.0</u>

Total Program Budget	<u>60,313.1</u>	<u>49,053.1</u>
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### Office of the Chief Financial Officer

31. Council approve the 2009 Recommended Operating Budget for the Office of the Chief Financial Officer of \$14.385 million gross and \$9.989 million net, comprised of the following services:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Finance & Administration	4,863.4	4,071.4
Corporate Finance	3,868.9	1,396.0
Financial Planning	5,060.7	4,078.1
Special Projects	<u>592.0</u>	<u>443.5</u>
Total Program Budget	<u>14,385.0</u>	<u>9,989.0</u>

### Office of the Treasurer

32. Council approve the 2009 Recommended Operating Budget for the Office of the Treasurer of \$72.927 million gross and \$29.902 million net, comprised of the following services:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Pension, Payroll and Employee Benefits	11,839.0	10,283.6
Purchasing & Materials Management	10,010.0	6,642.3
Accounting Services	12,267.0	8,897.1
Revenue Services	<u>38,811.0</u>	<u>4,078.5</u>
Total Program Budget	<u>72,927.0</u>	<u>29,901.5</u>

### City Manager's Office

33. Council approve the 2009 Recommended Operating Budget for the City Manager's Office of \$41.799 million gross and \$38.487 million net, comprised of the following services:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Executive Management	2,848.3	2,398.3
Strategic and Corporate Policy	4,436.5	4,436.5
Internal Audit	1,027.3	390.9

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Strategic Communications	3,283.8	2,787.8
Human Resources	30,202.8	28,473.7
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Total Program Budget	41,798.7	38,487.3

**Other City Programs****City Clerk's Office**

34. Council approve the 2009 Recommended Operating Budget for the City Clerk's Office of \$53.058 million gross and \$35.017 million net comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Secretariat	7,638.6	7,470.5
Records and Information Management	26,478.1	11,472.7
Council and Support Services	6,142.7	5,135.7
Corporate Access and Privacy	1,982.6	1,499.1
Elections and Registry Services	9,024.8	7,864.8
Protocol	1,791.1	1,573.8
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Total Program Budget	53,057.9	35,016.6

**City Council**

35. Council approve the 2009 Recommended Operating Budget for City Council of \$19.446 million gross and net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Councillors' Salaries & Benefits Budget	5,282.4	5,282.4
Councillors' Staff Salaries & Benefits Budget	10,762.3	10,762.3
Councillors' Office Expenses Budget	2,336.4	2,336.4
Councillors' Business Travel Expenses Budget	50.0	50.0
Councillors' General Expenses Budget	1,014.6	1,014.6
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Total Program Budget	19,445.7	19,445.7

**Legal Services**

36. Council approve the 2009 Recommended Operating Budget for Legal Services of \$39.526 million gross and \$20.413 million net, comprised of the following services:

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<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Municipal Law	6,361.4	3,277.4
Litigation	5,912.0	3,254.3
Administration	2,613.8	2,298.3
Planning & Tribunal	4,967.5	3,760.5
Real Estate	4,684.2	3,941.4
Employment	2,626.4	2,572.4
Prosecutions	12,360.8	1,308.5
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Total Program Budget	39,526.1	20,412.8
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**Mayor's Office**

37. Council approve the 2009 Recommended Operating Budget for the Mayor's Office of \$2.603 million gross and \$2.599 million net, comprised of the following service:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Mayor's Office	2,603.3	2,599.4
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Total Program Budget	2,603.3	2,599.4
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**Accountability Offices****Auditor General's Office**

38. Council approve the 2009 Operating Budget for the Auditor General's Office of \$4.338 million gross and net, comprised of the following service:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Audit Services	4,338.4	4,338.4
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Total Program Budget	4,338.4	4,338.4
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**Accountability Offices (Excluding the Auditor General's Office)**

39. Council approve the 2009 Operating Budget for the Accountability Offices (excluding The Auditor General's Office) of \$2.362 million gross and net, comprised of the following offices:

Gross	Net
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	<u>(\$000s)</u>	<u>(\$000s)</u>
Office of the Integrity Commissioner	201.4	201.4
Office of the Lobbyist Registrar	942.0	942.0
Office of the Ombudsman	1,218.3	1,218.3
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Total Budget	2,361.7	2,361.7
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### Agencies, Boards and Commissions

#### Arena Boards of Management

40. Council approve the 2009 Recommended Operating Budget for the Arena Boards of Management of \$6.256 million gross and \$(0.007) million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
George Bell Arena	544.7	(0.5)
William H. Bolton Arena	776.7	(0.3)
Larry Grossman Forest Hill Memorial Arena	978.7	(0.4)
Leaside Memorial Community Gardens	945.1	(5.6)
McCormick Playground Arena	677.5	(0.2)
Moss Park Arena	723.0	(0.2)
North Toronto Memorial Arena	813.2	(0.4)
Ted Reeve Arena	796.8	0.8
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Total Program Budget	6,255.8	(6.7)
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#### Association of Community Centers

41. Council approve the 2009 Recommended Operating Budget for the Association of Community Centres of \$7.712 million gross and \$6.994 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
519 Church Street	1,197.5	1,197.5
Applegrove	391.5	391.5
Cecil	656.3	656.3
Central Eglinton	577.5	577.5
Community Centre 55	679.3	679.3
Eastview Neighbourhood	522.3	522.3
Harbourfront	1,192.3	1,192.3
Ralph Thornton	677.4	638.0

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Scadding Court	848.6	848.6
Swansea Town Hall	429.1	290.2
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Total Program Budget	7,171.7	6,993.5
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**Exhibition Place**

42. Council approve the 2009 Recommended Operating Budget for Exhibition Place of \$59.687 million gross and \$(0.051) million net, comprised of the following services:

<u>Service:</u>	Gross (\$000s)	Net (\$000s)
Exhibition Place & Direct Energy Centre	26,497.3	828.9
Canadian National Exhibition	23,224.8	(797.8)
National Soccer Stadium	9,587.6	(81.6)
Allstream Centre	377.7	-
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Total Program Budget	59,687.4	(50.5)
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**Heritage Toronto**

43. Council approve the 2009 Recommended Operating Budget for Heritage Toronto of \$0.714 million gross and \$0.385 million net, comprised of the follow service:

<u>Service:</u>	Gross (\$000s)	Net (\$000s)
Heritage Toronto	714.0	385.0
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Total Program Budget	714.0	385.0
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**Parking Tag Enforcement and Operations**

44. Council approve the 2009 Recommended Operating Budget for Parking Tag Enforcement & Operations of \$48.207 million gross and \$33.608 million net revenue, comprised of the following services:

<u>Service:</u>	Gross (\$000s)	Net (\$000s)
Parking Enforcement Unit	36,919.7	36,304.7
Parking Revenue Processing	6,044.0	6,044.0
Judicial Processing of Parking Tickets	1,243.5	1,243.5
Parking Tag Revenue	4,000.0	(77,200.0)
	<hr/>	<hr/>
Total Program Budget	48,207.2	(33,607.8)
	<hr/>	<hr/>

**Theatres**

45. Council approve the 2009 Recommended Operating Budget for Theatres of \$14.210 million gross and \$3.717 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Sony Centre for the Performing Arts	5,139.6	1,161.1
St. Lawrence Centre for the Arts	4,002.1	1,495.8
Toronto Centre for the Arts	<u>5,068.3</u>	<u>1,059.6</u>
Total Program Budget	<u>14,210.0</u>	<u>3,716.5</u>

46. Council approve an amendment to Municipal Code 227, Schedule 3, to revise the purpose of the “North York Performing Arts Stabilization Reserve” to “Provides funding to finance the North York Performing Arts Centre's operating deficits or to support fiscal stabilization activity through revenue generating plans and initiatives”; and that leave be granted for the introduction of any necessary bills in Council to give effect thereto.

**Toronto and Region Conservation Authority**

47. Council approve the 2009 Recommended Operating Budget for Toronto and Region Conservation Authority of \$37.996 million gross and \$7.298 million net, of which \$4.028 million is a contribution from Toronto Water and \$3.269 million is tax-supported, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Watershed Health	20,037.0	2,440.8
Public Use Recreation	11,512.7	709.6
Rouge Park Interim Management	550.7	87.3
Corporate Services	<u>5,896.5</u>	<u>4,059.9</u>
Total Program Budget	37,996.8	7,297.6
Less: Toronto Water Contribution		<u>(4,028.2)</u>
Tax-Supported Budget		<u>3,269.4</u>

**Toronto Atmospheric Fund**

48. Council approve the 2009 Recommended Operating Budget for Toronto Atmospheric Fund of \$2.196 million gross and \$0 million net, comprised of the following service:



<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Toronto Atmospheric Fund	2,196.0	0.0
Total Program Budget	2,196.0	0.0

49. The Toronto Atmospheric Fund provide a quarterly variance report through 2009 to monitor the investment income that is being achieved from its endowment and third party fundraising activities.

### **Toronto Police Service**

50. Council approve the 2009 Recommended Operating Budget for the Toronto Police Service of \$919.251 million gross and \$855.127 million net, comprised of the following service:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Toronto Police Service	919,251.2	855,126.5
Total Program Budget	919,251.2	855,126.5

- 50 a. Council reaffirm a 2009 Operating Budget for the Toronto Police Service of \$919.251 million gross and \$855.127 million net, with a 2010 Outlook that does not exceed an increase of 0.5% or \$4.276 million above the 2009 Recommended Operating Budget of \$855.127 million net plus the 2010 impact of the salary settlement, and request the Toronto Police Services Board to report back to Budget Committee on April 24, 2009 on a 2009 Operating Budget which achieves the recommended budget for 2009 and funding levels for 2010.

### **Toronto Police Services Board**

51. Council approve the 2009 Recommended Operating Budget for the Toronto Police Services Board of \$2.301 million gross and net, comprised of the following service:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Toronto Police Services Board	2,301.2	2,301.2
Total Program Budget	2,301.2	2,301.2

### **Toronto Public Health**

52. Council approve the 2009 Recommended Operating Budget for Toronto Public Health of \$217.993 million gross and \$43.418 million net, comprised of the following services:

<u>Service:</u>	<u>Gross (\$000s)</u>	<u>Net (\$000s)</u>
Office of the MOH	679.0	169.8
Public Health Planning & Policy	12,304.9	3,016.3
Healthy Families	57,111.2	6,746.8
Communicable Disease	40,736.2	8,445.1
Healthy Environments	24,007.7	5,060.1
Healthy Living	33,890.8	8,258.7
Dental / Oral Health	26,746.4	8,350.9
Finance & Administration	<u>22,516.7</u>	<u>3,370.5</u>
 Total Program Budget	 <u>217,992.9</u>	 <u>43,417.7</u>

53. Funding of \$5.253 million gross and \$0 net be approved in 2009 for the Expansion of the Children in Need of Treatment (CINOT) Dental Program for individuals 14-18 years of age, but the continuation of the program into 2010 be subject to review given the change in cost sharing by the Province from 100% in 2009 to 75% in 2010 resulting in a net pressure to the City of \$1.313 million.
54. The Toronto Bed Bug project of \$75,000 as requested Board of Health in its letter dated November 17, 2008 be approved one-time and be absorbed within current recommended 2009 Operating Budgets for Toronto Employment and Social Services, Public Health and Shelter, Support and Housing Administration, split equally at \$25,000 per program.
55. The Toronto Public Health's 2009 Recommended Operating Budget be increased by \$0.186 million gross and \$0 net, and one temporary position to fund the Diabetes Prevention Strategy on a one-time basis, as reflected in the 2009 Budget Committee Recommended Operating Budget for Toronto Public Health.
56. As requested by the Board of Health in the report entitled "Progress Report on a City of Toronto Environmental Reporting and Disclosure Program" dated June 18, 2008, funds in the amount of \$221,400 gross and \$55,350 net included in the Toronto Public Health's 2009 Budget Committee Recommended Operating Budget (including 2 positions) will develop and implement, in consultation with Economic Development, Culture and Tourism, Toronto Water, Toronto Environment Office, and provincial, industry and community partners, a pollution prevention program that:
- encourages businesses to reduce or eliminate the 25 priority substances;
  - includes an incentive program that provides rewards and recognition to facilities that adopt environmental best practices for pollution prevention;

- c. provides pollution prevention resources and outreach to Toronto facilities; and
- d. supports the implementation of other City of Toronto programs that encourage environmental improvements such as energy, electricity and water conservation, smog and greenhouse gas reduction, water quality and climate change.

### **Toronto Public Library**

57. Council approve the 2009 Recommended Operating Budget for Toronto Public Library of \$175.777 million gross and \$162.015 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Library Services	169,699.9	156,176.5
Library Administration	6,077.5	5,839.0
	<hr/>	<hr/>
Total Program Budget	175,777.4	162,015.5

58. Council request the Budget Committee Chair and the Deputy City Manager and Chief Financial Officer to meet with representatives of the Library Board, after the Operating Budget is approved, to address the issue of sustainable funding for library materials, sick leave costs and the Library Board's plan to increase open hours, for the 2010 budget.

### **Toronto Transit Commission - Conventional**

59. Council approve the 2009 Recommended Operating Budget for the TTC of \$1.298 billion gross and \$302.055 million net, comprised of the following service:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
TTC Conventional Service	1,298,365	302,055
	<hr/>	<hr/>
Total Program Budget	1,298,365	302,055

60. The Chief General Manager of the Toronto Transit Commission continue to monitor ridership levels and report back to the Budget Committee by June 2009 on any adjustments to ridership projections based on actual 2009 ridership and revenues to date, and that the TTC introduce mitigation strategies including service changes if experience indicates lower than budgeted ridership in 2009.
61. Council authorize funding for the current complement of 102 Special Constables in 2009.
62. The Chief General Manager of the Toronto Transit Commission report back to the

Budget Committee in Spring 2009, with a five-year plan, driven by ridership and TTC service delivery plans that would include various options for a multi-year fare strategy.

63. The Chief General Manager of the Toronto Transit Commission report back to the Budget Committee prior to the start of the 2010 Operating Budget process on the success of the program to bring IT contractors in house.
64. The Chief General Manager of the Toronto Transit Commission report back to the Budget Committee prior to the start of the 2010 Operating Budget process on the impact of the Health and Wellness program on absenteeism and on associated savings.
65. The Chief General Manager and the Deputy City Manager and Chief Financial Officer continue discussions on partnering with the Province for permanent sustainable funding in order to return the TTC's provincial funding component to the 50% level of the mid-1990s.

### **Toronto Transit Commission - Wheel Trans**

66. Council approve the 2009 Recommended Operating Budget for Wheel-Trans of \$80.169 million gross and \$76.341 million net, comprised of the following service:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Accessible Transit Services	<u>80,169.1</u>	<u>76,341.4</u>
Total Program Budget	<u>80,169.1</u>	<u>76,341.4</u>

67. The Chief General Manager of the Toronto Transit Commission, in consultation with the Financial Planning Division, report back to Budget Committee in the Spring of 2009 with a five-year plan based on ridership and service delivery that will be updated annually to take into account expected trends in salary costs, fuel costs and general inflationary pressures; address the continuing increase in demand for Wheel-Trans trips; and will provide options to migrate passengers to the Toronto Transit Commission's conventional system.

### **Toronto Zoo**

68. Council approve the 2009 Recommended Operating Budget for the Toronto Zoo of \$43.228 million gross and \$11.667 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Conservation, Education & Research	5,810.0	4,102.8
Marketing & Communications	12,028.8	33.0
Operations & Administration	23,324.9	23,108.4
General Management, Interpretation,	1,928.3	1,923.8

Culture & Design		
Animal & Endangered Species	136.0	0.0
Revenue & Recoveries		(17,500.9)
	<hr/>	<hr/>
Total Program Budget	43,228.0	11,667.1

69. The Chief Executive Officer of the Toronto Zoo report to Budget Committee by June 2009, on the Fundraising Campaign strategy, including the timetable and impact on both the Capital and Operating Budgets.

### **Yonge-Dundas Square**

70. Council approve the 2009 Recommended Operating Budget for Yonge-Dundas Square of \$1.618 million gross and \$0.572 million net, comprised of the following service:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Yonge-Dundas Square	1,618.2	572.1
	<hr/>	<hr/>
Total Program Budget	1,618.2	572.1

### **Toronto Parking Authority**

71. Council approve the 2009 Recommended Operating Budget for the Toronto Parking Authority of \$65.661 million gross and \$54.546 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
On-Street Parking	12,696.8	(32,713.2)
Off-Street Parking	52,964.5	(21,833.0)
	<hr/>	<hr/>
Total Program Budget	65,661.3	(54,546.2)

72. The Director of Financial Planning and President of the Toronto Parking Authority, in consultation with Legal Services and the City Manager's Office, undertake a thorough due diligence of the current Income Sharing Agreement between the Authority and City and forward an updated Income Sharing Agreement to Budget Committee for consideration as part of the 2010 Operating Budget process.

### **Corporate Accounts**

### **Community Partnership and Investment Program**

73. Council approve the 2009 Recommended Operating Budget for Community Partnership

and Investment Program of \$45.691 million gross and \$45.332 million net, comprised of the following services:

<u>Service:</u>	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Partnership Program	37,346.2	37,346.2
Investment Program	3,810.4	5,551.4
Administration	<u>3,534.3</u>	<u>2,434.3</u>
Total Program Budget	<u>45,691.0</u>	<u>45,332.0</u>

74. The Community Partnership and Investment Program's Recommended 2009 Operating Budget be increased by \$100,000 (gross) and \$0 (net), as reflected in the 2009 Budget Committee Recommended Operating Budget for a one-time grant to the Ireland Park Foundation for the construction of Ireland Park on 90 Stadium Road for the Community Partnership and Investment Program.
75. The Community Partnership and Investment Program's Recommended 2009 Operating Budget include one-time funding allocation of \$255,000 (gross/net) from Culture Build to the Major Culture Organizations within the Community Partnership and Investment Program to enhance the Toronto International Film Festival Group's funding from \$0.415 million in 2008 to \$0.670 million in 2009, as reflected in the 2009 Budget Committee Recommended Operating Budget for the Community Partnership and Investment Program.
76. The Board of Health's request that the project allocations funding for the 2009 AIDS Prevention Community Investment Program be increased by \$486,200.00 (from \$1,513,800.00 to \$2,000,000.00) included in the report entitled "2008 AIDS Prevention Community Investment Program Allocation Recommendations" dated June 16, 2008 be deferred for consideration as part of the 2010 Operating Budget process.

### **Capital and Corporate Financing/Non-Program Budget**

77. Council approve the 2009 Recommended Operating Budget for Capital and Corporate Financing/Non-Program of \$1,239.935 million gross and \$14.241 million net, comprised of the following:

	<u>Gross</u> <u>(\$000s)</u>	<u>Net</u> <u>(\$000s)</u>
Capital and Corporate Financing	628,229.7	364,918.0
Non-Program Expenditures	605,421.9	498,994.4
Non-Program Revenues	<u>6,283.7</u>	<u>(849,671.1)</u>
Total Budget	<u>1,239,935.3</u>	<u>14,241.3</u>

78. Council approve the following recommendations contained in the report (February 13, 2009) from the City Manager, Medical Officer of Health and Deputy City Manager and Chief Financial Officer, entitled “Stockpiling Requirements for Pandemic Influenza Preparedness - Status of Ongoing Work:
- a. an 80 per cent/20 per cent (Oseltamivir/Zanamivir) diversification of the City's stockpile of antiviral medications for prophylactic use in an influenza pandemic.
  - b. the remaining antiviral medications, personal protective equipment, infection control and operational supplies required to ensure continuity of operations for the City be purchased in two phases, 2009 and 2010.
  - c. the 2009 costs to purchase and store influenza pandemic supplies totalling \$6.263 million (gross) and \$2.705 million (net) included in the 2009 Budget Committee Recommended Operating Budget.
  - d. the purchase of \$5.551 million in 2009 for Pandemic stockpiling requirements be held in inventory.
  - e. staff report back on the results of the comprehensive risk assessment and any impact on the 2010 stockpiling requirements.
  - f. any available funding at year-end for pandemic stockpiling requirements be contributed to the Emergency Planning Reserve Fund to ensure sufficient funding is available for ongoing replacement of pandemic supplies.
  - g. the appropriate City Officials be authorized and directed to take the necessary action to give effect thereto.
79. Council approve the following recommendations contained in the report (March 2, 2009) from the Deputy City Manager and Chief Financial Officer, entitled “Preliminary Operating Variance Report for the Year Ended December 31, 2008”:
- a. Approve the allocation of the 2008 preliminary year-end net operating surplus of \$79.526 million to the 2009 Operating Budget – Prior Year Surplus Revenue (\$74.178 million); the Social Assistance Stabilization Reserve Fund (\$2.433 million); the Waste Management Reserve Fund (\$1.460 million); and the Exhibition Place Conference Centre Reserve Fund (\$1.455 million) to help guarantee repayment of a loan for a new conference centre.
  - b. Approve the withdrawal of \$2.443 million from the Transportation Services Extreme Weather Reserve to help mitigate the financial impact resulting from the over expenditures by Transportation Services due to higher than budgeted snow removal and winter maintenance costs.
  - c. Approve the withdrawal of \$0.025 million from the Planning Act Reserve Fund to fund heritage studies conducted by the Harbord Village Residents’

Association (\$0.010 million) and the Annex Residents' Corporation (\$0.015 million).

- d. Approve an expenditure increase of \$0.083 million gross and \$0 net to the 2008 Non-Program Operating Budget funded from the Alexander Street Theatre Project Reserve Fund to pay for roofing repairs for the Buddies in Bad Times Theatre.
  - e. Approve the budget adjustments detailed in Appendix D to amend the 2008 Approved Net Operating Budget between programs with no budget impact in order to ensure accurate reporting and financial accountability.
  - f. Request the Deputy City Manager and Chief Financial Officer to report back to the Budget Committee on any changes to the City of Toronto's 2008 year-end financial position after the 2008 financial statements are finalized.
- VIII. City Council receive the reports, transmittals and communications that are on file with the City Clerk's Office (including Appendix 4 herewith attached) as considered by the Budget Committee at its 2009 budget review meetings.

### **Origin**

(March 2, 2009) Report from City Manager and Deputy City Manager and Chief Financial Officer

### **Summary**

The purpose of this report is to present the 2009 Budget Committee (BC) Recommended Operating Budget for City Programs, Agencies, Boards and Commissions, and to obtain Council's approval of the services, service levels and spending plans detailed therein. The recommended budget includes a residential property tax increase of 4% which on the total property tax base represents 2.47% increase.

The 2009 Recommended Operating Gross Expenditure Budget of \$8.701 billion is 40% funded by property tax revenues (the net budget) which total \$3.438 billion. This budget protects services and initiatives that will help Toronto residents and businesses during the prevailing economic uncertainty. It includes investments in new and enhanced services to advance the Mayor and Council's priorities. The main drivers of the 2009 increase include investment in public transit to further implement the Rapid Growth Strategy; the increased Ontario Works (OW) caseload of 13,000 to address the recession; and, investments in Toronto Police Service to improve public safety and increased snow clearing costs to maintain current service levels.

For only the second time since amalgamation, the 2009 Operating Budget was balanced upon introduction to the public on February 10, 2009. This was achieved through continuous improvement savings, expenditure constraints and minimal property and user fee increases. For the most part, user fee increases were restricted to between zero and 3.75% with a focus on



protecting vulnerable residents; transit fares were frozen; and the combined property tax increase for all ratepayers was kept to the City of Toronto rate of inflation. In accordance with the Mayor's guidelines and directions, the 2009 Recommended Operating Budget continues the strategic process of balancing short-term needs against long-term objectives.

### Background Information

2009 Budget Committee Recommended Operating Budget

(<http://www.toronto.ca/legdocs/mmis/2009/bu/bgrd/backgroundfile-19399.pdf>)

Appendix 1 - 2009 Committee Recommended Operating Budget - Summary by Program

(<http://www.toronto.ca/legdocs/mmis/2009/bu/bgrd/backgroundfile-19387.pdf>)

Appendix 2 - 2009 Budget Committee Recommended Positions - Operating Positions Only

(<http://www.toronto.ca/legdocs/mmis/2009/bu/bgrd/backgroundfile-19388.pdf>)

Appendix 3 - Program Recommendations

(<http://www.toronto.ca/legdocs/mmis/2009/bu/bgrd/backgroundfile-19389.pdf>)

### 1a Wrap-Up Notes to Budget Committee (March 3, 2009)

#### Origin

(March 3, 2009) Memo from Financial Planning

#### Summary

Wrap-up Notes to Budget Committee (March 3, 2009) - Operating Budget

#### Background Information

Wrap-up Notes to Budget Committee

(<http://www.toronto.ca/legdocs/mmis/2009/bu/bgrd/backgroundfile-19403.pdf>)

BU46.2	ACTION	Adopted		Ward: All
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### Preliminary Operating Variance Report for the Year Ended December 31, 2008

#### Committee Recommendations

The Budget Committee recommends to the Executive Committee, for its meeting on March 24, 2009, that:

1. City Council approve the allocation of the 2008 preliminary year-end net operating surplus of \$79.526 million to the 2009 Operating Budget – Prior Year Surplus Revenue (\$74.178 million); the Social Assistance Stabilization Reserve Fund (\$2.433 million); the Waste Management Reserve Fund (\$1.460 million); and the Exhibition Place Conference Centre Reserve Fund (\$1.455 million) to help guarantee repayment of a

loan for a new conference centre.

2. City Council approve the withdrawal of \$2.443 million from the Transportation Services Extreme Weather Reserve to help mitigate the financial impact resulting from the over expenditures by Transportation Services due to higher than budgeted snow removal and winter maintenance costs.
3. City Council approve the withdrawal of \$0.025 million from the Planning Act Reserve Fund to fund heritage studies conducted by the Harbord Village Residents' Association (\$0.010 million) and the Annex Residents' Corporation (\$0.015 million).
4. City Council approve an expenditure increase of \$0.083 million gross and \$0 net to the 2008 Non-Program Operating Budget funded from the Alexander Street Theatre Project Reserve Fund to pay for roofing repairs for the Buddies in Bad Times Theatre.
5. City Council approve the budget adjustments detailed in Appendix D of the report to amend the 2008 Approved Net Operating Budget between programs with no budget impact in order to ensure accurate reporting and financial accountability.
6. The Deputy City Manager and Chief Financial Officer report back to the Budget Committee on any changes to the City of Toronto's 2008 year-end financial position after the 2008 financial statements are finalized.

## **Origin**

(March 2, 2009) Report from Deputy City Manager and Chief Financial Officer

## **Summary**

The purpose of this report is to provide Council with the City of Toronto Preliminary Operating Variance for the twelve-month period ended December 31, 2008 and to obtain Council's approval for the allocation of the 2008 preliminary year-end operating surplus. In addition, Council's approval is required for amendments to the City of Toronto's 2008 Operating Budget between programs to ensure accurate reporting and financial accountability with no increase to the 2008 Council Approved Net Operating Budget.

For the twelve-month period ended December 31, 2008, the preliminary year-end net operating surplus amounted to \$79.526 million or 2.4 per cent of the 2008 Council Approved Net Operating Budget. Corporate Accounts contributed \$60.381 million due to higher than expected revenues in supplementary taxes, higher than expected investment and interest earnings, and lower than expected tax deficiencies. Agencies, Boards and Commissions (ABCs) contributed \$14.426 million, mainly due to the one-time revenue resulting from the successful resolution of recent arbitration decisions in litigation with the Toronto Police Association. In addition, City Operations contributed \$4.720 million towards the surplus due to under-spending by most programs which more than offset the higher than budgeted snow removal and winter maintenance costs of \$26.620 million incurred by Transportation Services.

This report recommends that a draw of \$2.443 million from the Transportation Services Extreme Weather Reserve to help mitigate the financial impact resulting from higher than

budgeted snow removal and winter maintenance costs. In addition, this report recommends that the preliminary year-end net operating surplus be allocated to fund the 2009 Operating Budget (\$74.178 million); the Social Assistance Stabilization Reserve Fund (\$2.433 million); the Waste Management Reserve Fund (\$1.460 million); and the Exhibition Place Conference Centre Reserve Fund (\$1.455 million).

### Background Information

Preliminary Operating Variance Report for the Year Ended December 31, 2008  
<http://www.toronto.ca/legdocs/mmis/2009/bu/bgrd/backgroundfile-19356.pdf>

BU46.3	ACTION	Adopted		Ward: All
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### Preliminary Capital Variance Report for the Year Ended December 31, 2008

#### Committee Recommendations

The Budget Committee recommends to the Executive Committee, for its meeting on April 7, 2009, that:

1. City Council approve the budget and technical adjustments to its 2008 Approved Capital Budget as detailed in Appendix 2 of the report.
2. The Deputy City Manager and Chief Financial Officer report back to the Budget Committee on any changes to the City of Toronto's 2008 year-end financial position after the 2008 financial statements are finalised.

#### Origin

(March 2, 2009) Report from Deputy City Manager and Chief Financial Officer

#### Summary

The purpose of this report is to provide the City of Toronto Preliminary Capital Variance Report for the year ended December 31, 2008, and to request Council's approval for budget adjustments which reallocate funds between projects with no incremental impact on its 2008 Approved Capital Budget. A report with any changes to the Preliminary year-end financial position will be submitted to Council following the completion of the external audit of the City's accounts and financial statements, if necessary.

Capital expenditures for the year ended December 31, 2008 totalled \$1.753 billion or 69.8% of the Approved Capital Budget of \$2.511 billion. The under-spending is primarily attributed to the inability to find or secure suitable sites in accordance with planned timeframes; the need to revise design plans; delays in securing funds from cost-sharing partners; unanticipated delays in construction start-up and deferral of work; unanticipated legal and environmental issues; challenges in hiring qualified staff; and delays in the delivery of equipment from

manufacturers. In addition, several projects were completed under-budget. Unspent funds for incomplete projects will be carried forward to 2009 on an as required basis, in accordance with the City's Carry Forward Policy.

Capital expenditures for Tax Supported Programs for the year ended December 31, 2008 totalled \$1.427 billion, representing 68.8% of its 2008 Approved Capital Budget of \$2.074 billion being spent (see Appendix 1). City Operations spent \$582.779 million or 64.8% of its 2008 Approved Capital Budget of \$899.097 million; while Agencies, Boards and Commissions spent \$844.699 million or 71.9% of their collective 2008 Approved Capital Budget of \$1.176 billion. Rate Supported Programs spent \$325.049 million or 74.4% of its 2008 Approved Capital Budget of \$436.746 million (see Chart 1 in Report).

### Background Information

Preliminary Capital Variance Report for the Year Ended December 31, 2008

(<http://www.toronto.ca/legdocs/mmis/2009/bu/bgrd/backgroundfile-19355.pdf>)

BU46.4	ACTION	Adopted		Ward: All
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### 2008 Sinking Fund Surplus

#### Committee Recommendations

The Budget Committee recommends to the Executive Committee, for its meeting on April 7, 2009, that:

1. City Council approve payment of the tax-supported sinking fund surplus of \$3,400,591.19 as declared by the Sinking Fund Committee and that these funds be applied to the City's capital financing requirements.
2. The appropriate officials be authorized to take the necessary action to give effect thereto.

#### Origin

(January 9, 2009) Report from Acting Deputy City Manager and Chief Financial Officer

#### Summary

This report requests Council approval for payment of the 2008 sinking fund surplus in order to fulfil the legislative requirements of the City of Toronto Act, 2006.

### Background Information

2008 Sinking Fund Surplus

(<http://www.toronto.ca/legdocs/mmis/2009/bu/bgrd/backgroundfile-19354.pdf>)

BU46.5	Information	Received		Ward: All
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## Preliminary Reserves and Reserve Funds Variance Report – December 31, 2008

### Decision Advice and Other Information

The Budget Committee received the item for information.

### Origin

(February 23, 2009) Report from Acting Treasurer

### Summary

The purpose of this report is to provide preliminary information on reserve and reserve fund balances as at December 31, 2008, and activity in reserves and reserve funds during the year then ended. The vast majority of these funds have been committed to fund capital projects and known future liabilities, leaving minimal amounts for discretionary spending.

### Background Information

Preliminary Reserves and Reserve Funds Variance Report - December 31, 2008

(<http://www.toronto.ca/legdocs/mmis/2009/bu/bgrd/backgroundfile-19353.pdf>)

### Meeting Sessions

Session Date	Session Type	Start Time	End Time	Public or Closed Session
2009-03-03	Morning	9:40 AM	10:15 AM	Public

### Attendance

Date and Time	Quorum	Members
2009-03-03 9:40 AM - 10:15 AM (Public Session)	Present	<i>Present:</i> Ainslie, Augimeri, Carroll, Mihevc <i>Not Present:</i> Heaps, Perks, Rae <i>Also present (non-members):</i> Holyday, Parker, Vaughan