

**WRAP-UP NOTES TO BUDGET COMMITTEE (November 12, 2012)**  
**2013 Recommended Operating Budget**  
**Rate Supported Programs**  
**Summary of Budget Review Process**  
**(\$000s)**



PART I : RECOMMENDED FINANCIAL ADJUSTMENTS						
	Approved Position (Operating)	2013 Operating Budget (\$000s)			2014 (\$000s)	2015 (\$000s)
		Gross	Revenue	Net	Net	Net
2013 Staff Recommended Operating Budget - Solid Waste Management Services	1,105.7	349,282	349,282		7,382	7,404
2013 Staff Recommended Operating Budget - Toronto Parking Authority	295.7	72,217	135,398	(63,181)	(1,264)	(1,289)
2013 Staff Recommended Operating Budget - Toronto Water	1,724.8	940,641	940,641		4,616	2,520
<b>Budget Committee - November 07, 2012</b>						
None						
2013 Budget Committee Recommended Operating Budget - Solid Waste Management Services as at November 07, 2012	1,105.7	349,282	349,282		7,382	7,404
2013 Budget Committee Recommended Operating Budget - Toronto Parking Authority as at November 07, 2012	295.7	72,217	135,398	(63,181)	(1,264)	(1,289)
2013 Budget Committee Recommended Operating Budget - Toronto Water as at November 07, 2012	1,724.8	940,641	940,641		4,616	2,520

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**Budget Committee – November 07, 2012**

**PART II : ITEMS REQUESTED BY BUDGET COMMITTEE**

Agenda Item / Report Name	Requested Action	Status / Response	Action Taken
<b>Budget Committee Item (BU30.2)</b>  <b>Solid Waste Management Services</b>  <b>Motion 4</b>  <b>Briefing Note</b>	General Manager, Solid Waste Management Services and in cooperation with Parks Forestry and Recreation, provide a Briefing Note to the Budget Committee at its meeting on November 12, 2012, on: <ol style="list-style-type: none"> <li>The implementation of solid waste pick up in parks, including frequency, equipment demands and impact on parks grounds.</li> </ol>	A briefing note entitled "Parks Litter/Recycling Collection" prepared by General Manager, Solid Waste Management Services and in cooperation with Parks Forestry and Recreation will be distributed to the wrap-up meeting on November 12, 2012.	Referred to November 12, 2012 Wrap-up Meeting
<b>Budget Committee Item (BU30.2)</b>  <b>Solid Waste Management Services</b>  <b>Motion 6</b>  <b>Briefing Note</b>	General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide a Briefing Note to the Budget Committee at its meeting on November 12, 2012, on the following: <ol style="list-style-type: none"> <li>Steps to replace the garbage charges on the property tax with rate based legislation.</li> </ol>	A briefing note entitled "Removing Solid Waste Budget from Property Tax Base" prepared by the General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on November 12, 2012.	Referred to November 12, 2012 Wrap-up Meeting
<b>Budget Committee Item (BU30.2)</b>  <b>Solid Waste Management Services</b>  <b>Motion 7</b>  <b>Briefing Note</b>	General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide Briefing Notes to the Budget Committee at its meeting on November 12, 2012, on the following: <ol style="list-style-type: none"> <li>How to have a 100% participation rate for blue and green bins.</li> <li>A review of the bin charges for the smallest bin.</li> </ol>	Briefing notes entitled "Review of Bin Charges for Smallest Single Family Bin " and "Blue Bin and Green Bin Participation Rates" prepared by General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on November 12, 2012.	Referred to November 12, 2012 Wrap-up Meeting

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<b>PART III : REPORT BACK BEFORE BUDGET COMMITTEE</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status / Response</b>	<b>Action Taken</b>
	None		
<b>PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION</b>			
<b>Agenda Item / Report Name</b>	<b>Requested Action</b>	<b>Status / Response</b>	<b>Action Taken</b>
<b>Budget Committee Item (BU30.2)</b>  <b>Solid Waste Management Services</b>  <b>Motion 1 &amp; 5</b>	General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide Briefing Notes to the Budget Committee at its meeting on November 12, 2012, on the following: <ol style="list-style-type: none"> <li>1. Division projection targets showing how and when this plan achieves 70% diversion.</li> <li>2. The timing and financing of implementing diversion in multi-residential buildings.</li> <li>3. Whether the "other" funding source described on slide 35 is funding or financing.</li> </ol>	This item was referred to the General Manager, Solid Waste Management Services for a report to the Public Works and Infrastructure Committee in the first quarter of 2013.	Adopted
<b>Budget Committee Item (BU30.2)</b>  <b>Solid Waste Management Services</b>  <b>Motion 2</b>	That City Council request the General Manager of Solid Waste Management Services, in consultation with the Executive Director of Facilities Management, develop a plan to implement green bin and recycling programs for City-owned facilities beginning in 2013 and report to the Public Works and Infrastructure Committee in the First Quarter of 2013.	This item was referred to Budget Committee Final Wrap-up Meeting of November 12, 2012.	Referred to November 12, 2012 Wrap-up Meeting

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<b>Budget Committee Item (BU30.2)</b>  <b>Solid Waste Management Services</b>  <b>Motion 3</b>	That City Council request the General Manager, Solid Waste Management Services report to the Public Works and Infrastructure Committee in February 2013 on the Division's Plan for implementing the green bin program in multi-residential buildings for 2013.	This item was referred to Budget Committee Final Wrap-up Meeting of November 12, 2012.	Referred to November 12, 2012 Wrap-up Meeting
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**Budget Committee – November 12, 2012**

**PART II : ITEMS REQUESTED BY BUDGET COMMITTEE**

Agenda Item / Report Name	Requested Action	Status / Response	Action Required
<b>Budget Committee Item (BU30.2)</b>  <b>Solid Waste Management Services</b>  <b>Motion 4</b>  <b>Briefing Note</b>	That the General Manager, Solid Waste Management Services and in cooperation with Parks Forestry and Recreation, provide a Briefing Note to the Budget Committee at its meeting on November 12, 2012, on: <ol style="list-style-type: none"> <li>2. The implementation of solid waste pick up in parks, including frequency, equipment demands and impact on parks grounds.</li> </ol>	A briefing note entitled "Parks Litter/Recycling Collection" prepared by General Manager, Solid Waste Management Services and in cooperation with Parks Forestry and Recreation will be distributed to the wrap-up meeting on November 12, 2012.	Receive for information
<b>Budget Committee Item (BU30.2)</b>  <b>Solid Waste Management Services</b>  <b>Motion 6</b>  <b>Briefing Note</b>	That the General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide a Briefing Note to the Budget Committee at its meeting on November 12, 2012, on the following: <ol style="list-style-type: none"> <li>2. Steps to replace the garbage charges on the property tax with rate based legislation.</li> </ol>	A briefing note entitled "Removing Solid Waste Budget from Property Tax Base" prepared by the General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on November 12, 2012.	Receive for information

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<b>Budget Committee Item (BU30.2)</b>  <b>Solid Waste Management Services</b>  <b>Motion 7</b>  <b>Briefing Note</b>	<p>That the General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer, provide Briefing Notes to the Budget Committee at its meeting on November 12, 2012, on the following:</p> <ol style="list-style-type: none"> <li>4. How to have a 100% participation rate for blue and green bins.</li> <li>5. A review of the bin charges for the smallest bin.</li> </ol>	<p>Briefing notes entitled "Review of Bin Charges for Smallest Single Family Bin " and "Blue Bin and Green Bin Participation Rates" prepared by General Manager, Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer will be distributed to the wrap-up meeting on November 12, 2012.</p>	<p>Receive for information</p>
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**PART III : REPORT BACK BEFORE BUDGET COMMITTEE**

Agenda Item / Report Name	Requested Action	Status / Response	Action Required
	None		

**PART IV: REFERRALS AND OTHER REPORTS FOR CONSIDERATION**

Agenda Item / Report Name	Requested Action	Status / Response	Action Required
<b>Budget Committee Item (BU30.1)</b>  <b>Toronto Water</b>  <b>Analyst Notes</b>	<p>The City Manager and Acting Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> <li>1. City Council approve the 2013 Recommended Operating Budget for Toronto Water of \$394.395 million gross and \$546.246 million in capital-from-current contribution, comprised of the following services:</li> </ol>	<p>This Analyst Notes for Toronto Water presents the 2013 Staff Recommended Operating Budget and reflects Budget Committee's decisions up to and including its meeting of November 7, 2012.</p> <ul style="list-style-type: none"> <li>• The 2013 Recommended Operating Budget for Toronto Water is consistent with the staff recommended changes to the City's industrial waste surcharge program phased over a six year period.</li> <li>• Staff recommended changes to the City's industrial waste surcharge program will result in an estimated increase in revenue of \$3.6 million phased in over a six year period as</li> </ul>	<p>Consider</p>

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Budget Committee Item (BU30.1)	Gross <u>(\$000s)</u>	Net <u>(\$000s)</u>	
<b>Toronto Water</b>			
<b>Analyst Notes</b> <b>(cont'd)</b>			
	69,992.4	0	
	110,775.0	0	
	89,760.1	0	
	9,807.7	0	
	18,361.2	0	
	40,384.4	0	
	55,313.8	0	
	<u>546,246.4</u>	<u>0</u>	
	<u>940,641.0</u>	<u>0</u>	
			<p>follows: \$0.584 million in 2013; \$0.605 million in 2014; \$0.605 million in 2015; \$0.605 million in 2016; \$0.605 million in 2017; and \$0.605 million in 2018.</p> <ul style="list-style-type: none"> <li>The Public Works and Infrastructure Committee amended the staff recommendations (also to be considered) to charge only for the parameter that exceeds the by-law limits the most, for a partial cost recovery effective 2013. This would provide for incremental revenues estimates at \$0.740 million in 2013. There would be no six-year phase-in period.</li> </ul>
			<ol style="list-style-type: none"> <li>Toronto Water's services and 2013 proposed service levels, as outlined on page 6 and associated staff complement of 1,724.8 be approved.</li> <li>This report be considered concurrently with the 2013 Water and Wastewater Rate Report from the Deputy City Manager and Acting Chief Financial Officer and General Manager for Toronto Water.</li> <li>This report be considered concurrently with the "Sewers By-law Administration – Response to Request for Information</li> </ol>

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<p><b>Budget Committee Item (BU30.1)</b></p> <p><b>Toronto Water</b></p> <p><b>Rate Report</b></p>	<p>The Acting Deputy City Manager and Chief Financial Officer and the General Manager, Toronto Water, recommend that:</p> <p>1. This report be considered concurrently with the 2013-2022 Capital Plan and the 2013 Operating Budget, and that:</p> <p>a. Effective January 1, 2013, the combined water and wastewater rates charged to metered consumers shall be as shown below and in Appendix B attached to this report;</p> <table border="1" data-bbox="447 646 1161 833"> <thead> <tr> <th>Annual Consumption</th> <th>Paid on or before the due date, \$/m3</th> <th>Paid after the due date, \$/m3</th> </tr> </thead> <tbody> <tr> <td>Block 1 - All consumers, including Industrial consumption of first 6,000 m<sup>3</sup> ("Block 1 rate")</td> <td style="text-align: center;">\$ 2.7137</td> <td style="text-align: center;">\$2.8567</td> </tr> <tr> <td>Block 2 - Industrial process – use water consumption over 6,000 m<sup>3</sup>, representing 30% reduction from the Block 1 Rate ("Block 2 rate")</td> <td style="text-align: center;">\$1.8996</td> <td style="text-align: center;">\$1.9996</td> </tr> </tbody> </table> <p>b. The water and wastewater rates charged to flat rate consumers be increased by 9%, effective January 1, 2013, to the rates shown in Appendix B attached to this report;</p> <p>c. Effective January 1, 2013, the water and wastewater service fees shall be as shown in Appendix C attached to this report;</p> <p>d. Effective January 1, 2013, the fee basis for water drawn from unmetered hydrants, less than or equal to 50 cubic metre, be changed from "Flat Rate" to "Per 50 cubic metres" and the fee amount be changed from "\$100" to "50 m3 at Block 1 Water Rate" as set out in Appendix C - Schedule 2, Water Services, Ref. No. 18.</p> <p>2. With respect to the City's industrial waste surcharge</p>	Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3	Block 1 - All consumers, including Industrial consumption of first 6,000 m <sup>3</sup> ("Block 1 rate")	\$ 2.7137	\$2.8567	Block 2 - Industrial process – use water consumption over 6,000 m <sup>3</sup> , representing 30% reduction from the Block 1 Rate ("Block 2 rate")	\$1.8996	\$1.9996	<p>This report presents the recommended 2013 water and wastewater consumption rates and service fees and reflects Budget Committee's decisions up to and including its meeting of November 7, 2012.</p> <ul style="list-style-type: none"> <li>• The 2013 Recommended Operating Budget for Toronto Water is consistent with the staff recommended changes to the City's industrial waste surcharge program phased over a six year period.</li> <li>• Staff recommended changes to the City's industrial waste surcharge program will result in an estimated increase in revenue of \$3.6 million phased in over a six year period as follows: \$0.584 million in 2013; \$0.605 million in 2014; \$0.605 million in 2015; \$0.605 million in 2016; \$0.605 million in 2017; and \$0.605 million in 2018.</li> <li>• The Public Works and Infrastructure Committee amended the staff recommendations (also to be considered) to charge only for the parameter that exceeds the by-law limits the most, for a partial cost recovery effective 2013. This would provide for incremental revenues estimates at \$0.740 million in 2013. There would be no six-year phase-in period.</li> </ul>	<p>Consider</p>
Annual Consumption	Paid on or before the due date, \$/m3	Paid after the due date, \$/m3										
Block 1 - All consumers, including Industrial consumption of first 6,000 m <sup>3</sup> ("Block 1 rate")	\$ 2.7137	\$2.8567										
Block 2 - Industrial process – use water consumption over 6,000 m <sup>3</sup> , representing 30% reduction from the Block 1 Rate ("Block 2 rate")	\$1.8996	\$1.9996										

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<p><b>Budget Committee Item (BU30.1)</b></p> <p><b>Toronto Water</b></p> <p><b>Rate Report</b></p> <p><b>(cont'd)</b></p>	<p>program:</p> <p>a. Municipal Code Chapter 681, Sewers be amended as necessary to include Total Kjeldahl Nitrogen (TKN) as a treatable parameter including adding TKN as a treatable parameter in subsection 681-6B(1) and as a parameter in subsection 681-2C(1)(b) and (c) ;</p> <p>b. Effective January 1, 2013, a fee of \$800 be charged for the establishment of any new industrial waste surcharge agreement, as set out in Appendix C - Schedule 3, Wastewater Services, Ref. No. 20;</p> <p>c. Effective January1, 2013, the rates for treatable parameters applying to industrial waste surcharge agreements shall be as shown below and in Appendix C - Schedule 3, Wastewater Services, Ref. No. 1.1, 1.2, 1.3 and 1.4 :</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Parameter</th> <th>Rate (\$/kg)</th> </tr> </thead> <tbody> <tr> <td>Biochemical Oxygen Demand (BOD) or Phenolics (4AAP)</td> <td>\$0.62</td> </tr> <tr> <td>Total Suspended Solids (TSS)</td> <td>\$0.60</td> </tr> <tr> <td>Total Phosphorus (TP)</td> <td>\$1.69</td> </tr> <tr> <td>Total Kjeldahl Nitrogen (TKN)</td> <td>\$1.18</td> </tr> </tbody> </table> <p>d. Subject to Recommendation 2(e) below, effective January 1, 2013, the Type1 ODF Formula – Unit Cost per Kilogram (see Appendix D, hereafter called the "Type 1 Formula") be used for the calculation of industrial waste surcharge fees in the City's industrial waste surcharge agreements;</p> <p>e. The following annual adjustment factors be applied to the Type 1 Formula to allow for the gradual transition to full cost recovery over a six-year period in order to allow companies sufficient time to make changes to their internal processes and budget forecasts:</p>	Parameter	Rate (\$/kg)	Biochemical Oxygen Demand (BOD) or Phenolics (4AAP)	\$0.62	Total Suspended Solids (TSS)	\$0.60	Total Phosphorus (TP)	\$1.69	Total Kjeldahl Nitrogen (TKN)	\$1.18		
Parameter	Rate (\$/kg)												
Biochemical Oxygen Demand (BOD) or Phenolics (4AAP)	\$0.62												
Total Suspended Solids (TSS)	\$0.60												
Total Phosphorus (TP)	\$1.69												
Total Kjeldahl Nitrogen (TKN)	\$1.18												

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<b>Budget Committee Item (BU30.1)</b>  <b>Toronto Water</b>  <b>Rate Report</b>  <b>(cont'd)</b>	<table border="1"> <thead> <tr> <th>Year</th> <th>Adjustment Factor</th> <th>Year</th> <th>Adjustment Factor</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>0.75</td> <td>2016</td> <td>0.90</td> </tr> <tr> <td>2014</td> <td>0.80</td> <td>2017</td> <td>0.95</td> </tr> <tr> <td>2015</td> <td>0.85</td> <td>2018</td> <td>1.00</td> </tr> </tbody> </table>	Year	Adjustment Factor	Year	Adjustment Factor	2013	0.75	2016	0.90	2014	0.80	2017	0.95	2015	0.85	2018	1.00		
	Year	Adjustment Factor	Year	Adjustment Factor															
	2013	0.75	2016	0.90															
	2014	0.80	2017	0.95															
2015	0.85	2018	1.00																
<p>3. With respect to assistance for low-income seniors and low-income disabled persons:</p> <p style="margin-left: 40px;">a. The rebate for eligible low-income seniors and low-income disabled persons be set at a rate of \$0.8141 /m3, effective January 1, 2013, representing a 30% reduction from the Block 1 rate (paid on or before the due date).</p> <p>4. The necessary amendments be made to Municipal Code Chapter 441 - Fees and Charges, Municipal Code Chapter 849 - Water and Sewage Services and Utility Bill, and Municipal Code Chapter 681- Sewers, and any other necessary Municipal Code Chapters as may be required, to give effect to Recommendations (1), (2) and (3) above.</p> <p>5. Authority be granted to the City Solicitor to introduce any necessary Bills required to implement these recommendations, subject to any necessary refinements, including stylistic, format and organization, as may be identified by the City Solicitor, the Deputy City Manager &amp; Chief Financial Officer and General Manager, Toronto Water.</p> <p>6. The appropriate City officials be authorized and directed to take the necessary actions to give effect thereto.</p>																			

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<p><b>Budget Committee Item (BU30.1a)</b></p> <p><b>Toronto Water</b></p> <p><b>PW18.1 Sewers By-law Administration</b></p> <p><b>Response to Request for Information</b></p>	<p>The Public Works and Infrastructure Committee recommends to the Budget Committee that:</p> <ol style="list-style-type: none"> <li>1. City Council approve the proposed changes to the City's industrial waste surcharge program, including the addition of Total Kjeldahl Nitrogen (TKN) as a treatable parameter, the introduction of new rates for treatable parameters and a new formula for the calculation of fees, as outlined in the report (September 27, 2012) from the General Manager, Toronto Water, subject to the following conditions: <ol style="list-style-type: none"> <li>a. the new formula for the calculation of surcharge fees be applied only to the parameter that exceeds the by-law limits the most; and</li> <li>b. the proposed annual adjustment factors to allow for a gradual transition to full cost recovery over a six-year period not be applied to the new formula.</li> </ol> </li> <li>2. City Council authorize staff to consult with the City's water stakeholders on the feasibility of adding of Hexavalent Chromium as a subject pollutant, under the Sewers By-law for pollution prevention (P2) planning purposes and report back through the appropriate Committee in 2013.</li> </ol>	<p>This report responds to a request from the Public Works and Infrastructure Committee for additional information on several specific items relating to the administration of the Sewers By-law and describes proposed changes to the City's industrial waste surcharge program including the addition of Total Kjeldahl Nitrogen (TKN) as a treatable parameter, the introduction of new rates for treatable parameters and a new formula for the calculation of fees.</p> <ul style="list-style-type: none"> <li>• The Public Works and Infrastructure Committee amended the staff recommendations (also to be considered) to charge only for the parameter that exceeds the by-law limits the most, for a partial cost recovery effective 2013. This would provide for incremental revenues estimates at \$0.740 million in 2013. There would be no six-year phase-in period.</li> <li>• Adoption of Public Work and Infrastructure Committee recommendations would increase 2013 Toronto Water revenues and capital contributions by \$0.156 million above the 2013 staff recommended budget with reduction in projected future year revenues by \$2.860 million by 2018 (full 6 year phase in).</li> </ul>	<p>Consider</p>
<p><b>Budget Committee Item (BU30.2)</b></p> <p><b>Solid Waste Management Services</b></p> <p><b>Motion 2</b></p>	<p>That City Council request the General Manager of Solid Waste Management Services, in consultation with the Executive Director of Facilities Management, develop a plan to implement green bin and recycling programs for City-owned facilities beginning in 2013 and report to the Public Works and Infrastructure Committee in the First Quarter of 2013.</p>	<p>This item was referred from Budget Committee Meeting on November 7, 2012 for consideration.</p>	<p>Adopt</p>

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<p><b>Budget Committee Item (BU30.2)</b></p> <p><b>Solid Waste Management Services</b></p> <p><b>Motion 3</b></p>	<p>That City Council request the General Manager, Solid Waste Management Services report to the Public Works and Infrastructure Committee in February 2013 on the Division's Plan for implementing the green bin program in multi-residential buildings for 2013.</p>	<p>This item was referred from Budget Committee Meeting on November 7, 2012 for consideration.</p>	<p>Adopt</p>																								
<p><b>Budget Committee Item (BU30.2)</b></p> <p><b>Solid Waste Management Services</b></p> <p><b>Analyst Notes</b></p>	<p>The City Manager and Acting Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> <li>City Council approve the 2013 Recommended Operating Budget for Solid Waste Management Services of \$349.282 million gross and \$0.0 million net, comprised of the following services:</li> </ol> <table border="1" style="margin-left: 40px;"> <thead> <tr> <th></th> <th style="text-align: right;">Gross</th> <th style="text-align: right;">Net</th> </tr> <tr> <th><u>Service:</u></th> <th style="text-align: right;"><u>(\$000s)</u></th> <th style="text-align: right;"><u>(\$000s)</u></th> </tr> </thead> <tbody> <tr> <td>Program Support</td> <td style="text-align: right;">67,441.1</td> <td style="text-align: right;">(198,348.8)</td> </tr> <tr> <td>Collection</td> <td style="text-align: right;">112,857.8</td> <td style="text-align: right;">108,205.6</td> </tr> <tr> <td>Transfer</td> <td style="text-align: right;">30,908.0</td> <td style="text-align: right;">23,159.9</td> </tr> <tr> <td>Processing</td> <td style="text-align: right;">46,265.6</td> <td style="text-align: right;">23,156.5</td> </tr> <tr> <td>Disposal</td> <td style="text-align: right;">91,809.4</td> <td style="text-align: right;">43,826.8</td> </tr> <tr> <td><b>Total Program Budget</b></td> <td style="text-align: right;"><b>349,281.9</b></td> <td style="text-align: right;"><b>0.0</b></td> </tr> </tbody> </table> <ol style="list-style-type: none"> <li>Solid Waste Management Service's services and 2013 proposed service levels, as outlined on pages 5 and 6, and associated staff complement of 1,105.7 be approved;</li> <li>the General Manager of Solid Waste Management Services and the Acting Deputy City Manager and Chief Financial Officer report to Budget Committee as part of the 2012 Year-End Variance Report on the actual net</li> </ol>		Gross	Net	<u>Service:</u>	<u>(\$000s)</u>	<u>(\$000s)</u>	Program Support	67,441.1	(198,348.8)	Collection	112,857.8	108,205.6	Transfer	30,908.0	23,159.9	Processing	46,265.6	23,156.5	Disposal	91,809.4	43,826.8	<b>Total Program Budget</b>	<b>349,281.9</b>	<b>0.0</b>	<p>The Analyst Notes for Solid Waste Management Services presents the 2013 Staff Recommended Operating Budget and reflects Budget Committee's decisions up to and including its meeting of November 7, 2012.</p>	<p>Adopt as amended by the foregoing</p>
	Gross	Net																									
<u>Service:</u>	<u>(\$000s)</u>	<u>(\$000s)</u>																									
Program Support	67,441.1	(198,348.8)																									
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<p><b>Budget Committee Item (BU30.2)</b></p> <p><b>Solid Waste Management Services</b></p> <p><b>Analyst Notes</b></p> <p><b>(cont'd)</b></p>	<p>contribution to the Waste Management Reserve Fund;</p> <p>4. the General Manager of Solid Waste Management in consultation with the Acting Deputy City Manager and Chief Financial Officer report to the Budget Committee as part of the 2014 Budget process with the results of an updated user fee review for City Divisions and Agencies, Schools and the Yellow Bag program;</p> <p>5. the General Manager of Solid Waste Management in consultation with the Acting Deputy City Manager and Chief Financial Officer report to the Public Works and Infrastructure Committee and the Budget Committee early in 2013 to reconfirm City Council's commitment to continue with the 70% Waste Diversion Program and to recommend a supporting Multi-Year Rate Strategy; and,</p> <p>6. this report be considered concurrently with the "Recommended 2013 Solid Waste Rates" (November 7, 2012) report from the Acting Deputy City Manager and Chief Financial Officer and General Manager of Solid Waste Management Services.</p>		
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**WRAP-UP NOTES TO BUDGET COMMITTEE (November 12, 2012)**  
**2013 Recommended Operating Budget**  
**Rate Supported Programs**  
**Summary of Budget Review Process**  
**(\$000s)**



<p><b>Budget Committee Item (BU30.2)</b></p> <p><b>Solid Waste Management Services</b></p> <p><b>Rate Report</b></p>	<p>The General Manager, Solid Waste Management Services; and the Acting Deputy City Manager and Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> <li>1. City Council adopt a zero percent rate increase for Solid Waste Volume-Based User Fee for the year 2013.</li> <li>2. City Council consider this report concurrently with the 2013 Recommended Capital Budget, 2014 – 2022 Recommended Capital Plan and the 2013 Recommended Operating Budget of the Solid Waste Management Services.</li> <li>3. City Council direct the General Manager, Solid Waste Management Services; and the Acting Deputy City Manager and Chief Financial Officer to consider price hedging agreements as a means of stabilizing, directly or indirectly, Solid Waste Management Services annual revenue from the sale of its recyclable materials.</li> <li>4. City Council direct the City Solicitor to submit the necessary bills to Council required to implement the above recommendations.</li> </ol>	<p>This report recommends the 2013 Solid Waste Rates arising from concurrent adoption of the 2013 Solid Waste Management Services Recommended Operating and Capital Budgets.</p>	<p>Adopt</p>
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**WRAP-UP NOTES TO BUDGET COMMITTEE (November 12, 2012)**  
**2013 Recommended Operating Budget**  
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<p><b>Budget Committee Item (BU30.3)</b></p> <p><b>Toronto Parking Authority</b></p> <p><b>Analyst Notes</b></p>	<p>The City Manager and Acting Chief Financial Officer recommend that:</p> <ol style="list-style-type: none"> <li>City Council approve the 2013 Recommended Operating Budget for the Toronto Parking Authority of \$72.217 million gross and (\$63.181) million net, comprised of the following services: <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;">Gross</th> <th style="text-align: right;">Net</th> </tr> <tr> <th style="text-align: left;"><u>Service:</u></th> <th style="text-align: right;"><u>(\$000s)</u></th> <th style="text-align: right;"><u>(\$000s)</u></th> </tr> </thead> <tbody> <tr> <td>On-Street Parking</td> <td style="text-align: right;">11,396.1</td> <td style="text-align: right;">(41,540.1)</td> </tr> <tr> <td>Off-Street Parking</td> <td style="text-align: right;">60,820.6</td> <td style="text-align: right;">(21,641.2)</td> </tr> <tr> <td><b>Total Program Budget</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><b>72,216.7</b></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><b>(63,181.3)</b></td> </tr> </tbody> </table> </li> <li>The Toronto Parking Authority's services and 2013 proposed service levels, as outlined on page 4, and associated staff complement of 295.7 be approved.</li> <li>City Council directs the Deputy City Manager and Acting Chief Financial Officer and the President of the Toronto Parking Authority to report to the Budget Committee with the Income Sharing Renewal Agreement no later than March 31, 2013, and that the existing Income Sharing Agreement with the Toronto Parking Authority which expires on December 31, 2012, be extended until such time as Council considers an updated Income Sharing Agreement.</li> </ol>		Gross	Net	<u>Service:</u>	<u>(\$000s)</u>	<u>(\$000s)</u>	On-Street Parking	11,396.1	(41,540.1)	Off-Street Parking	60,820.6	(21,641.2)	<b>Total Program Budget</b>	<b>72,216.7</b>	<b>(63,181.3)</b>	<p>The Analyst Notes for the Toronto Parking Authority presents the 2013 Staff Recommended Operating Budget and reflects Budget Committee's decisions up to and including its meeting of November 7, 2012.</p>	<p>Adopt</p>
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