



**CITY OF TORONTO**  
**2016 EXECUTIVE COMMITTEE RECOMMENDED OPERATING BUDGET - TAX SUPPORTED**  
**NET EXPENDITURE**

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 EC Recommended Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
<b>Citizen Centred Services "A"</b>								
Affordable Housing Office	1,194	1,180	(14)	(1.2%)		1,180	(14)	(1.2%)
Children's Services	76,762	75,995	(767)	(1.0%)		75,995	(767)	(1.0%)
Court Services	(5,053)	8,651	13,704	(271.2%)		8,651	13,704	(271.2%)
Economic Development & Culture	53,909	54,024	115	0.2%	5,000	59,023	5,114	9.5%
Toronto Paramedic Services	74,697	75,718	1,021	1.4%	3,228	78,946	4,249	5.7%
Long Term Care Homes & Services	46,196	47,263	1,067	2.3%	150	47,413	1,217	2.6%
Parks, Forestry & Recreation	308,210	310,989	2,779	0.9%	3,407	314,395	6,186	2.0%
Shelter, Support & Housing Administration	321,483	340,779	19,296	6.0%	7,015	347,794	26,311	8.2%
Social Development, Finance & Administration	30,962	31,075	113	0.4%	665	31,741	778	2.5%
Toronto Employment & Social Services	156,429	135,869	(20,561)	(13.1%)	300	136,169	(20,261)	(13.0%)
<b>Sub-Total Citizen Centred Services "A"</b>	<b>1,064,789</b>	<b>1,081,541</b>	<b>16,752</b>	<b>1.6%</b>	<b>19,765</b>	<b>1,101,306</b>	<b>36,518</b>	<b>3.4%</b>
<b>Citizen Centred Services "B"</b>								
City Planning	15,599	15,327	(271)	(1.7%)	(0)	15,327	(271)	(1.7%)
Fire Services	415,889	417,904	2,016	0.5%	693	418,597	2,709	0.7%
Municipal Licensing & Standards	21,039	20,838	(201)	(1.0%)		20,838	(201)	(1.0%)
Policy, Planning, Finance & Administration	9,743	9,589	(154)	(1.6%)		9,589	(154)	(1.6%)
Engineering & Construction Services	7,545	7,470	(75)	(1.0%)		7,470	(75)	(1.0%)
Toronto Building	(10,755)	(10,755)	0	(0.0%)	(0)	(10,755)	0	(0.0%)
Transportation Services	207,517	207,372	(145)	(0.1%)	250	207,622	105	0.1%
<b>Sub-Total Citizen Centred Services "B"</b>	<b>666,577</b>	<b>667,745</b>	<b>1,169</b>	<b>0.2%</b>	<b>943</b>	<b>668,688</b>	<b>2,111</b>	<b>0.3%</b>
<b>Internal Services</b>								
Office of the Chief Financial Officer	9,778	9,673	(105)	(1.1%)		9,673	(105)	(1.1%)
Office of the Treasurer	29,928	28,965	(963)	(3.2%)	33	28,998	(930)	(3.1%)
Facilities, Real Estate, Environment & Energy	66,317	65,653	(664)	(1.0%)		65,653	(664)	(1.0%)
Fleet Services		24	24	n/a	(24)	0	0	n/a
311 Toronto	9,249	8,982	(266)	(2.9%)		8,982	(266)	(2.9%)
Information & Technology	72,299	73,293	994	1.4%		73,293	994	1.4%
<b>Sub-Total Internal Services</b>	<b>187,570</b>	<b>186,591</b>	<b>(979)</b>	<b>(0.5%)</b>	<b>8</b>	<b>186,599</b>	<b>(971)</b>	<b>(0.5%)</b>
<b>City Manager</b>								
City Manager's Office	47,382	46,888	(493)	(1.0%)	138	47,026	(355)	(0.8%)
<b>Sub-Total City Manager</b>	<b>47,382</b>	<b>46,888</b>	<b>(493)</b>	<b>(1.0%)</b>	<b>138</b>	<b>47,026</b>	<b>(355)</b>	<b>(0.8%)</b>
<b>Other City Programs</b>								
City Clerk's Office	31,843	32,122	279	0.9%		32,122	279	0.9%
Legal Services	20,307	19,797	(510)	(2.5%)	129	19,926	(381)	(1.9%)
Mayor's Office	2,297	2,297	(0)	(0.0%)		2,297	(0)	(0.0%)
City Council	20,693	20,914	221	1.1%		20,914	221	1.1%
<b>Sub-Total Other City Programs</b>	<b>75,140</b>	<b>75,130</b>	<b>(10)</b>	<b>(0.0%)</b>	<b>129</b>	<b>75,259</b>	<b>119</b>	<b>0.2%</b>
<b>Accountability Offices</b>								
Auditor General's Office	4,717	4,763	45	1.0%	211	4,974	256	5.4%
Integrity Commissioner's Office	428	479	51	12.0%		479	51	12.0%
Office of the Lobbyist Registrar	1,124	1,143	19	1.7%		1,143	19	1.7%
Office of the Ombudsman	1,755	1,815	59	3.4%		1,815	59	3.4%
<b>Sub-Total Council Appointed Programs</b>	<b>8,025</b>	<b>8,199</b>	<b>175</b>	<b>2.2%</b>	<b>211</b>	<b>8,410</b>	<b>386</b>	<b>4.8%</b>
<b>TOTAL - CITY OPERATIONS</b>	<b>2,049,482</b>	<b>2,066,095</b>	<b>16,613</b>	<b>0.8%</b>	<b>21,194</b>	<b>2,087,289</b>	<b>37,808</b>	<b>1.8%</b>
<b>Agencies</b>								
Toronto Public Health	56,927	56,942	14	0.0%	1,681	58,622	1,695	3.0%
Toronto Public Library	172,192	174,911	2,719	1.6%	958	175,869	3,677	2.1%
Association of Community Centres	7,477	7,647	170	2.3%		7,647	170	2.3%
Exhibition Place	(252)	13	265	(105.2%)	(118)	(105)	147	(58.4%)
Heritage Toronto	312	309	(3)	(1.0%)		309	(3)	(1.0%)
Theatres	5,345	5,538	192	3.6%		5,538	192	3.6%
Toronto Zoo	11,739	11,993	254	2.2%		11,993	254	2.2%
Arena Boards of Management	(7)	(8)	(1)	16.3%		(8)	(1)	16.3%
Yonge-Dundas Square	393	389	(4)	(1.0%)		389	(4)	(1.0%)
Toronto & Region Conservation Authority	3,456	3,907	451	13.0%		3,907	451	13.0%
Toronto Transit Commission - Conventional	473,731	490,175	16,444	3.5%	3,451	493,626	19,895	4.2%
Toronto Transit Commission - Wheel Trans	108,799	116,712	7,914	7.3%		116,712	7,914	7.3%
Toronto Police Service	979,663	1,003,685	24,022	2.5%		1,003,685	24,022	2.5%
Toronto Police Services Board	2,366	2,299	(66)	(2.8%)		2,299	(66)	(2.8%)
<b>TOTAL - AGENCIES</b>	<b>1,822,141</b>	<b>1,874,513</b>	<b>52,371</b>	<b>2.9%</b>	<b>5,971</b>	<b>1,880,484</b>	<b>58,343</b>	<b>3.2%</b>



**CITY OF TORONTO**  
**2016 EXECUTIVE COMMITTEE RECOMMENDED OPERATING BUDGET - TAX SUPPORTED**  
**NET EXPENDITURE**

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 EC Recommended Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
<b>Corporate Accounts</b>								
<u>Capital &amp; Corporate Financing</u>								
Capital from Current	199,283	217,843	18,560	9.3%		217,843	18,560	9.3%
Technology Sustainment	17,912	17,912				17,912		
Debt Charges	425,931	463,373	37,442	8.8%		463,373	37,442	8.8%
<b>Capital &amp; Corporate Financing</b>	<b>643,126</b>	<b>699,128</b>	<b>56,001</b>	<b>8.7%</b>		<b>699,128</b>	<b>56,001</b>	<b>8.7%</b>
<u>Non Program Expenditures</u>								
Tax Deficiencies/Write offs	47,000	29,216	(17,784)	(37.8%)		29,216	(17,784)	(37.8%)
Assessment Function (MPAC)	40,210	40,670	460	1.1%		40,670	460	1.1%
Temporary Borrowing				n/a				n/a
Funding of Employee Related Liabilities	65,905	65,875	(29)	(0.0%)		65,875	(29)	(0.0%)
Tax Rebates for Registered Charities				n/a				n/a
Programs Funded from Reserve Funds				n/a				n/a
Other Corporate Expenditures	32,585	60,226	27,641	84.8%		60,226	27,641	84.8%
Insurance Premiums & Claims	300	300				300		
Parking Tag Enforcement & Operations Exp	64,219	65,674	1,454	2.3%		65,674	1,454	2.3%
Vacancy Rebate Program	23,000	23,000	(0)	(0.0%)		23,000	(0)	(0.0%)
Heritage Property Taxes Rebate	2,000	2,000				2,000		
Street & Expressway Lighting Services				n/a				n/a
Pandemic Influenza Stockpiling	1,030		(1,030)	(100.0%)			(1,030)	(100.0%)
Solid Waste Management Services Rebate	163,492	151,572	(11,920)	(7.3%)	2,230	153,802	(9,690)	(5.9%)
<b>Non-Program Expenditures</b>	<b>439,741</b>	<b>438,533</b>	<b>(1,208)</b>	<b>(0.3%)</b>	<b>2,230</b>	<b>440,763</b>	<b>1,022</b>	<b>0.2%</b>
<u>Non Program Revenues</u>								
Tax Stabilization Reserve (Prior Year Surplus)				n/a				n/a
Payments in Lieu of Taxes	(97,525)	(102,830)	(5,305)	5.4%		(102,830)	(5,305)	5.4%
Supplementary Taxes	(35,000)	(40,700)	(5,700)	16.3%		(40,700)	(5,700)	16.3%
Tax Penalty Revenue	(29,000)	(29,000)				(29,000)		
Municipal Land Transfer Tax	(385,000)	(485,500)	(100,500)	26.1%		(485,500)	(100,500)	26.1%
Third Party Sign Tax	(10,861)	(10,836)	25	(0.2%)		(10,836)	25	(0.2%)
Interest/Investment Earnings	(124,254)	(116,863)	7,392	(5.9%)		(116,863)	7,392	(5.9%)
Other Corporate Revenues	(61,057)	(14,366)	46,691	(76.5%)		(14,366)	46,691	(76.5%)
Dividend Income	(67,500)	(67,500)				(67,500)		
Provincial Gas Tax	(91,600)	(91,600)				(91,600)		
Parking Authority Revenues	(41,787)	(46,947)	(5,160)	12.3%		(46,947)	(5,160)	12.3%
Administrative Support Recoveries - Water	(18,973)	(18,973)				(18,973)		
Administrative Support Recoveries - Health & EMS	(16,327)	(16,327)				(16,327)		
Parking Tag Enforcement & Operations Rev	(95,270)	(102,414)	(7,143)	7.5%		(102,414)	(7,143)	7.5%
Other Tax Revenues	(13,223)	(13,499)	(276)	2.1%		(13,499)	(276)	2.1%
Woodbine Slots Revenues	(15,000)	(15,500)	(500)	3.3%		(15,500)	(500)	3.3%
Gaming & Registry Revenues	(3,479)	(3,588)	(109)	3.1%		(3,588)	(109)	3.1%
Court Services Fine Revenue				n/a				n/a
<b>Non-Program Revenues</b>	<b>(1,105,855)</b>	<b>(1,176,441)</b>	<b>(70,586)</b>	<b>6.4%</b>		<b>(1,176,441)</b>	<b>(70,586)</b>	<b>6.4%</b>
<b>TOTAL - CORPORATE ACCOUNTS</b>	<b>(22,988)</b>	<b>(38,781)</b>	<b>(15,793)</b>	<b>68.7%</b>	<b>2,230</b>	<b>(36,551)</b>	<b>(13,563)</b>	<b>59.0%</b>
				n/a				
<b>TOTAL LEVY OPERATING BUDGET BEFORE ASSESSMENT GROWTH AND TAX INCREASE</b>	<b>3,848,635</b>	<b>3,901,827</b>	<b>53,192</b>	<b>1.4%</b>	<b>29,396</b>	<b>3,931,222</b>	<b>82,587</b>	<b>2.1%</b>
Assessment Growth						(48,240)	(48,240)	
<b>TOTAL LEVY OPERATING BUDGET</b>	<b>3,848,635</b>	<b>3,901,827</b>	<b>53,192</b>	<b>1.4%</b>	<b>29,396</b>	<b>3,882,982</b>	<b>34,347</b>	<b>0.9%</b>
Special Levy for Scarborough Subway	24,847					40,699	15,852	63.8%
<b>TOTAL LEVY INCLUDING SCARBOROUGH SUBWAY EXTENSION LEVY</b>	<b>3,873,482</b>	<b>3,901,827</b>	<b>28,345</b>	<b>0.7%</b>	<b>29,396</b>	<b>3,971,921</b>	<b>98,439</b>	<b>2.5%</b>



**CITY OF TORONTO**  
**2016 EXECUTIVE COMMITTEE RECOMMENDED OPERATING BUDGET - TAX SUPPORTED**  
**GROSS EXPENDITURE**

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 EC Recommended Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
<b>Corporate Accounts</b>								
<u>Capital &amp; Corporate Financing</u>								
Capital from Current	229,086	217,843	(11,243)	(4.9%)		217,843	(11,243)	(4.9%)
Technology Sustainment	17,912	17,912				17,912		
Debt Charges	454,534	486,679	32,145	7.1%		486,679	32,145	7.1%
<b>Capital &amp; Corporate Financing</b>	<b>701,532</b>	<b>722,434</b>	<b>20,902</b>	<b>3.0%</b>		<b>722,434</b>	<b>20,902</b>	<b>3.0%</b>
<u>Non Program Expenditures</u>								
Tax Deficiencies/Write offs	79,204	61,420	(17,784)	(22.5%)		61,420	(17,784)	(22.5%)
Assessment Function (MPAC)	40,210	40,670	460	1.1%		40,670	460	1.1%
Temporary Borrowing				n/a				n/a
Funding of Employee Related Liabilities	65,905	65,875	(29)	(0.0%)		65,875	(29)	(0.0%)
Tax Rebates for Registered Charities	6,371	7,157	786	12.3%		7,157	786	12.3%
Programs Funded from Reserve Funds	124,263	127,698	3,435	2.8%		127,698	3,435	2.8%
Other Corporate Expenditures	38,200	68,246	30,046	78.7%		68,246	30,046	78.7%
Insurance Premiums & Claims	300	300				300		
Parking Tag Enforcement & Operations Exp	64,219	65,674	1,454	2.3%		65,674	1,454	2.3%
Vacancy Rebate Program	23,000	23,000	(0)	(0.0%)		23,000	(0)	(0.0%)
Heritage Property Taxes Rebate	2,000	2,000				2,000		
Street & Expressway Lighting Services				n/a				n/a
Pandemic Influenza Stockpiling	1,030		(1,030)	(100.0%)			(1,030)	(100.0%)
Solid Waste Management Services Rebate	163,492	151,572	(11,920)	(7.3%)	2,230	153,802	(9,690)	(5.9%)
<b>Non-Program Expenditures</b>	<b>608,194</b>	<b>613,612</b>	<b>5,418</b>	<b>0.9%</b>	<b>2,230</b>	<b>615,842</b>	<b>7,648</b>	<b>1.3%</b>
<u>Non Program Revenues</u>								
Tax Stabilization Reserve (Prior Year Surplus)				n/a				n/a
Payments in Lieu of Taxes				n/a				n/a
Supplementary Taxes				n/a				n/a
Tax Penalty Revenue				n/a				n/a
Municipal Land Transfer Tax	46,524	46,528	4	0.0%		46,528	4	0.0%
Third Party Sign Tax	924	1,116	192	20.8%		1,116	192	20.8%
Interest/Investment Earnings	1,089	1,132	43	4.0%		1,132	43	4.0%
Other Corporate Revenues	194	2,092	1,898	980.5%		2,092	1,898	980.5%
Dividend Income				n/a				n/a
Provincial Gas Tax				n/a				n/a
Parking Authority Revenues	67,481	9,380	(58,101)	(86.1%)		9,380	(58,101)	(86.1%)
Administrative Support Recoveries - Water				n/a				n/a
Administrative Support Recoveries - Health & EMS				n/a				n/a
Parking Tag Enforcement & Operations Rev				n/a				n/a
Other Tax Revenues				n/a				n/a
Woodbine Slots Revenues				n/a				n/a
Gaming & Registry Revenues	709	709				709		
Court Services Fine Revenue				n/a				n/a
<b>Non-Program Revenues</b>	<b>116,921</b>	<b>60,957</b>	<b>(55,963)</b>	<b>(47.9%)</b>		<b>60,957</b>	<b>(55,963)</b>	<b>(47.9%)</b>
<b>TOTAL - CORPORATE ACCOUNTS</b>	<b>1,426,647</b>	<b>1,397,003</b>	<b>(29,644)</b>	<b>(2.1%)</b>	<b>2,230</b>	<b>1,399,233</b>	<b>(27,414)</b>	<b>(1.9%)</b>
				n/a				
<b>TOTAL LEVY OPERATING BUDGET BEFORE ASSESSMENT GROWTH AND TAX INCREASE</b>	<b>9,985,531</b>	<b>10,018,901</b>	<b>33,370</b>	<b>0.3%</b>	<b>45,724</b>	<b>10,064,625</b>	<b>79,094</b>	<b>0.8%</b>

**CITY OF TORONTO**  
**2016 EXECUTIVE COMMITTEE RECOMMENDED OPERATING BUDGET - TAX SUPPORTED**  
**REVENUE**

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 EC Recommended Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
<b>Citizen Centred Services "A"</b>								
Affordable Housing Office	1,569	1,777	207	13.2%		1,777	207	13.2%
Children's Services	375,718	393,217	17,499	4.7%		393,217	17,499	4.7%
Court Services	54,584	41,428	(13,156)	(24.1%)		41,428	(13,156)	(24.1%)
Economic Development & Culture	23,744	16,141	(7,603)	(32.0%)	114	16,255	(7,489)	(31.5%)
Toronto Paramedic Services	123,412	125,447	2,035	1.6%		125,447	2,035	1.6%
Long Term Care Homes & Services	195,943	205,477	9,534	4.9%	600	206,077	10,134	5.2%
Parks, Forestry & Recreation	129,967	133,882	3,915	3.0%		133,882	3,915	3.0%
Shelter, Support & Housing Administration	340,926	328,025	(12,902)	(3.8%)		328,025	(12,902)	(3.8%)
Social Development, Finance & Administration	18,046	20,742	2,696	14.9%	220	20,962	2,916	16.2%
Toronto Employment & Social Services	956,824	957,673	850	0.1%	5,463	963,137	6,313	0.7%
<b>Sub-Total Citizen Centred Services "A"</b>	<b>2,220,733</b>	<b>2,223,810</b>	<b>3,076</b>	<b>0.1%</b>	<b>6,397</b>	<b>2,230,207</b>	<b>9,474</b>	<b>0.4%</b>
<b>Citizen Centred Services "B"</b>								
City Planning	27,477	27,903	426	1.5%	79	27,982	505	1.8%
Fire Services	17,000	15,329	(1,672)	(9.8%)		15,329	(1,672)	(9.8%)
Municipal Licensing & Standards	29,819	30,513	694	2.3%		30,513	694	2.3%
Policy, Planning, Finance & Administration	12,214	12,194	(20)	(0.2%)	254	12,448	234	1.9%
Engineering & Construction Services	59,294	60,570	1,276	2.2%	2,717	63,287	3,993	6.7%
Toronto Building	61,200	63,980	2,780	4.5%	600	64,580	3,380	5.5%
Transportation Services	142,840	179,433	36,594	25.6%	1,436	180,869	38,030	26.6%
<b>Sub-Total Citizen Centred Services "B"</b>	<b>349,844</b>	<b>389,923</b>	<b>40,078</b>	<b>11.5%</b>	<b>5,087</b>	<b>395,009</b>	<b>45,165</b>	<b>12.9%</b>
<b>Internal Services</b>								
Office of the Chief Financial Officer	6,781	6,814	34	0.5%	90	6,904	123	1.8%
Office of the Treasurer	46,910	48,745	1,835	3.9%	33	48,778	1,868	4.0%
Facilities, Real Estate, Environment & Energy	123,559	127,467	3,908	3.2%		127,467	3,908	3.2%
Fleet Services	50,709	50,947	238	0.5%	665	51,612	903	1.8%
311 Toronto	7,844	8,318	474	6.0%		8,318	474	6.0%
Information & Technology	49,242	51,584	2,342	4.8%		51,584	2,342	4.8%
<b>Sub-Total Internal Services</b>	<b>285,045</b>	<b>293,876</b>	<b>8,831</b>	<b>3.1%</b>	<b>788</b>	<b>294,664</b>	<b>9,618</b>	<b>3.4%</b>
<b>City Manager</b>								
City Manager's Office	8,376	7,889	(487)	(5.8%)		7,889	(487)	(5.8%)
<b>Sub-Total City Manager</b>	<b>8,376</b>	<b>7,889</b>	<b>(487)</b>	<b>(5.8%)</b>		<b>7,889</b>	<b>(487)</b>	<b>(5.8%)</b>
<b>Other City Programs</b>								
City Clerk's Office	17,415	17,591	176	1.0%		17,591	176	1.0%
Legal Services	29,261	29,746	484	1.7%	687	30,432	1,171	4.0%
Mayor's Office				n/a				n/a
City Council	130	40	(90)	(69.2%)		40	(90)	(69.2%)
<b>Sub-Total Other City Programs</b>	<b>46,806</b>	<b>47,377</b>	<b>570</b>	<b>1.2%</b>	<b>687</b>	<b>48,064</b>	<b>1,257</b>	<b>2.7%</b>
<b>Accountability Offices</b>								
Auditor General's Office				n/a				n/a
Integrity Commissioner's Office				n/a				n/a
Office of the Lobbyist Registrar				n/a				n/a
Office of the Ombudsman				n/a				n/a
<b>Sub-Total Council Appointed Programs</b>				<b>n/a</b>				<b>n/a</b>
<b>TOTAL - CITY OPERATIONS</b>	<b>2,910,805</b>	<b>2,962,874</b>	<b>52,069</b>	<b>1.8%</b>	<b>12,958</b>	<b>2,975,832</b>	<b>65,028</b>	<b>2.2%</b>
<b>Agencies</b>								
Toronto Public Health	197,052	183,762	(13,290)	(6.7%)	715	184,476	(12,576)	(6.4%)
Toronto Public Library	16,516	17,593	1,077	6.5%		17,593	1,077	6.5%
Association of Community Centres	423	273	(150)	(35.4%)		273	(150)	(35.4%)
Exhibition Place	38,431	36,016	(2,415)	(6.3%)	655	36,671	(1,760)	(4.6%)
Heritage Toronto	449	460	10	2.2%		460	10	2.2%
Theatres	17,978	17,627	(352)	(2.0%)		17,627	(352)	(2.0%)
Toronto Zoo	38,855	39,180	325	0.8%		39,180	325	0.8%
Arena Boards of Management	8,407	8,652	245	2.9%		8,652	245	2.9%
Yonge-Dundas Square	1,873	1,945	73	3.9%		1,945	73	3.9%
Toronto & Region Conservation Authority	36,463	36,612	149	0.4%		36,612	149	0.4%
Toronto Transit Commission - Conventional	1,220,090	1,241,130	21,040	1.7%	2,000	1,243,130	23,040	1.9%
Toronto Transit Commission - Wheel Trans	6,514	6,954	439	6.7%		6,954	439	6.7%
Toronto Police Service	192,654	127,464	(65,190)	(33.8%)		127,464	(65,190)	(33.8%)
Toronto Police Services Board	750	750				750		
<b>TOTAL - AGENCIES</b>	<b>1,776,456</b>	<b>1,718,416</b>	<b>(58,040)</b>	<b>(3.3%)</b>	<b>3,370</b>	<b>1,721,786</b>	<b>(54,670)</b>	<b>(3.1%)</b>

**CITY OF TORONTO**  
**2016 EXECUTIVE COMMITTEE RECOMMENDED OPERATING BUDGET - TAX SUPPORTED**  
**REVENUE**

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 EC Recommended Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
<b>Corporate Accounts</b>								
<u>Capital &amp; Corporate Financing</u>								
Capital from Current	29,803		(29,803)	(100.0%)			(29,803)	(100.0%)
Technology Sustainment				n/a				n/a
Debt Charges	28,603	23,306	(5,297)	(18.5%)		23,306	(5,297)	(18.5%)
<b>Capital &amp; Corporate Financing</b>	<b>58,406</b>	<b>23,306</b>	<b>(35,100)</b>	<b>(60.1%)</b>		<b>23,306</b>	<b>(35,100)</b>	<b>(60.1%)</b>
<u>Non Program Expenditures</u>								
Tax Deficiencies/Write offs	32,204	32,204				32,204		
Assessment Function (MPAC)				n/a				n/a
Temporary Borrowing				n/a				n/a
Funding of Employee Related Liabilities				n/a				n/a
Tax Rebates for Registered Charities	6,371	7,157	786	12.3%		7,157	786	12.3%
Programs Funded from Reserve Funds	124,263	127,698	3,435	2.8%		127,698	3,435	2.8%
Other Corporate Expenditures	5,614	8,020	2,405	42.8%		8,020	2,405	42.8%
Insurance Premiums & Claims				n/a				n/a
Parking Tag Enforcement & Operations Exp				n/a				n/a
Vacancy Rebate Program				n/a				n/a
Heritage Property Taxes Rebate				n/a				n/a
Street & Expressway Lighting Services				n/a				n/a
Pandemic Influenza Stockpiling				n/a				n/a
Solid Waste Management Services Rebate				n/a				n/a
<b>Non-Program Expenditures</b>	<b>168,453</b>	<b>175,079</b>	<b>6,627</b>	<b>3.9%</b>		<b>175,079</b>	<b>6,627</b>	<b>3.9%</b>
<u>Non Program Revenues</u>								
Tax Stabilization Reserve (Prior Year Surplus)				n/a				n/a
Payments in Lieu of Taxes	97,525	102,830	5,305	5.4%		102,830	5,305	5.4%
Supplementary Taxes	35,000	40,700	5,700	16.3%		40,700	5,700	16.3%
Tax Penalty Revenue	29,000	29,000				29,000		
Municipal Land Transfer Tax	431,524	532,028	100,504	23.3%		532,028	100,504	23.3%
Third Party Sign Tax	11,784	11,952	167	1.4%		11,952	167	1.4%
Interest/Investment Earnings	125,344	117,995	(7,348)	(5.9%)		117,995	(7,348)	(5.9%)
Other Corporate Revenues	61,250	16,457	(44,793)	(73.1%)		16,457	(44,793)	(73.1%)
Dividend Income	67,500	67,500				67,500		
Provincial Gas Tax	91,600	91,600				91,600		
Parking Authority Revenues	109,268	56,327	(52,941)	(48.5%)		56,327	(52,941)	(48.5%)
Administrative Support Recoveries - Water	18,973	18,973				18,973		
Administrative Support Recoveries - Health & EMS	16,327	16,327				16,327		
Parking Tag Enforcement & Operations Rev	95,270	102,414	7,143	7.5%		102,414	7,143	7.5%
Other Tax Revenues	13,223	13,499	276	2.1%		13,499	276	2.1%
Woodbine Slots Revenues	15,000	15,500	500	3.3%		15,500	500	3.3%
Gaming & Registry Revenues	4,188	4,297	109	2.6%		4,297	109	2.6%
Court Services Fine Revenue				n/a				n/a
<b>Non-Program Revenues</b>	<b>1,222,776</b>	<b>1,237,399</b>	<b>14,623</b>	<b>1.2%</b>		<b>1,237,399</b>	<b>14,623</b>	<b>1.2%</b>
<b>TOTAL - CORPORATE ACCOUNTS</b>	<b>1,449,635</b>	<b>1,435,784</b>	<b>(13,851)</b>	<b>(1.0%)</b>		<b>1,435,784</b>	<b>(13,851)</b>	<b>(1.0%)</b>
				n/a				
<b>TOTAL LEVY OPERATING BUDGET BEFORE ASSESSMENT GROWTH AND TAX INCREASE</b>	<b>6,136,895</b>	<b>6,117,074</b>	<b>(19,821)</b>	<b>(0.3%)</b>	<b>16,328</b>	<b>6,133,402</b>	<b>(3,493)</b>	<b>(0.1%)</b>



**CITY OF TORONTO**  
**EXECUTIVE COMMITTEE RECOMMENDED 2016 - 2025 CAPITAL BUDGET & PLAN**  
**TAX SUPPORTED**

(In \$000's)	2016				2016 - 2025			
	BC Recommended		Debt Target	Over/ (Under)	BC Recommended		Debt Target	Over/ (Under)
	Gross	Debt/ CFC			Gross	Debt/ CFC		
<b>Citizen Centred Services - A</b>								
Children's Services	4,807	1,642	2,542	(900)	42,907	16,148	16,148	
Court Services								
Economic Development and Culture	15,980	9,421	9,600	(179)	134,390	96,355	96,400	(45)
Long Term Care Homes Services	17,871	13,915	16,940	(3,025)	94,266	75,214	75,214	
Parks, Forestry & Recreation	153,643	56,123	56,999	(876)	1,192,118	669,959	669,959	
Shelter, Support & Housing Administration	18,009	15,541	15,541		100,516	91,478	91,478	
Toronto Employment & Social Services	2,500				5,000			
Toronto Paramedic Services	17,260	9,164	10,814	(1,650)	71,534	38,150	38,150	
<b>Citizen Centred Services - A</b>	<b>230,070</b>	<b>105,806</b>	<b>112,436</b>	<b>(6,630)</b>	<b>1,640,731</b>	<b>987,304</b>	<b>987,349</b>	<b>(45)</b>
<b>Citizen Centred Services - B</b>								
City Planning	4,921	2,703	3,563	(860)	58,673	37,320	38,094	(774)
Fire Services	16,634	4,195	5,142	(947)	57,240	17,618	18,782	(1,164)
Transportation Services	336,501	250,191	273,737	(23,546)	5,278,134	3,364,133	2,835,357	528,776
Waterfront Revitalization Initiative	25,339	6,895	14,637	(7,742)	118,127	44,459	48,023	(3,564)
<b>Citizen Centred Services - B</b>	<b>383,395</b>	<b>263,984</b>	<b>297,079</b>	<b>(33,095)</b>	<b>5,512,174</b>	<b>3,463,530</b>	<b>2,940,256</b>	<b>523,274</b>
<b>Internal Services</b>								
311 Toronto	3,352	3,352	6,917	(3,565)	21,987	21,987	24,792	(2,805)
Facilities Management, Real Estate & Environment	153,522	71,253	85,359	(14,106)	1,102,667	707,949	652,538	55,411
Financial Services	18,923	17,471	15,053	2,418	65,661	51,013	42,425	8,588
Fleet Services	31,435				491,081			
Information & Technology	63,876	43,926	42,259	1,667	400,063	203,671	198,976	4,695
<b>Internal Services</b>	<b>271,108</b>	<b>136,002</b>	<b>149,588</b>	<b>(13,586)</b>	<b>2,081,459</b>	<b>984,620</b>	<b>918,731</b>	<b>65,889</b>
<b>Other City Programs</b>								
Accountability Offices	1,262	1,262	1,262		2,662	2,662	3,362	(700)
City Clerk's Office	5,917	3,942	16,501	(12,559)	54,715	42,835	36,123	6,712
Pan Am Games								
Radio Replacement Project								
Corporate Initiatives	1,500	1,500	1,500		3,000	3,000	3,000	
IT Related Projects	(3,544)	(3,544)	(3,544)		(14,180)	(14,180)	(14,180)	
<b>Other City Programs</b>	<b>5,135</b>	<b>3,160</b>	<b>15,719</b>	<b>(12,559)</b>	<b>46,197</b>	<b>34,317</b>	<b>28,305</b>	<b>6,012</b>
<b>Total - City Operations</b>	<b>889,708</b>	<b>508,952</b>	<b>574,822</b>	<b>(65,870)</b>	<b>9,280,561</b>	<b>5,469,771</b>	<b>4,874,641</b>	<b>595,130</b>
<b>Agencies</b>								
Exhibition Place	4,715	4,715	4,715		89,543	89,543	89,543	
GO Transit								
Sony Centre (Hummingbird)	5,986	5,986	130	5,856	11,536	11,536	5,482	6,054
Toronto & Region Conservation Authority	14,171	3,000	3,000		176,729	36,000	36,000	
Toronto Police Service	39,320	22,586	31,892	(9,306)	558,461	243,045	243,046	(1)
Toronto Public Health	3,835	3,375	3,392	(17)	28,158	27,698	28,016	(318)
Toronto Public Library	25,155	15,575	15,238	337	254,236	159,507	153,705	5,802
Toronto Zoo	6,845	6,000	6,000		61,845	60,000	60,000	
Yonge-Dundas Square			50	(50)	450	450	500	(50)
<b>Sub-Total - Agencies</b>	<b>100,027</b>	<b>61,237</b>	<b>64,417</b>	<b>(3,180)</b>	<b>1,180,958</b>	<b>627,779</b>	<b>616,292</b>	<b>11,487</b>
<b>Tax Supported before TTC</b>	<b>989,735</b>	<b>570,189</b>	<b>639,239</b>	<b>(69,050)</b>	<b>10,461,519</b>	<b>6,097,550</b>	<b>5,490,933</b>	<b>606,617</b>
<b>Toronto Transit Commission</b>								
Toronto Transit Commission	879,475	424,654	498,261	(73,607)	6,401,736	2,317,012	2,317,018	(6)
Scarborough Subway Extension	120,118	85,000	85,000		3,508,296	524,000	521,249	2,751
Spadina Subway Extension	252,031	15,636		15,636	595,828	50,060		50,060
<b>Sub-Total - Toronto Transit Commission</b>	<b>1,251,624</b>	<b>525,290</b>	<b>583,261</b>	<b>(57,971)</b>	<b>10,505,860</b>	<b>2,891,072</b>	<b>2,838,267</b>	<b>52,805</b>
<b>Tax Supported Programs</b>	<b>2,241,359</b>	<b>1,095,479</b>	<b>1,222,500</b>	<b>(127,021)</b>	<b>20,967,379</b>	<b>8,988,622</b>	<b>8,329,200</b>	<b>659,422</b>