

**CITY OF TORONTO
2014 OPERATING BUDGET - NET
EXECUTIVE COMMITTEE RECOMMENDED**

<u>NET</u>	2013 Budget	2014 Base Budget				Recommended including New Requests			
		Exec Committee Rec'd Base Budget	Change from 2013 Budget		New Requests	Exec Committee Rec'd Total Budget	Change from 2013 Budget		
Citizen Centred Services "A"									
Affordable Housing Office	1,195	1,195	-0	(0.0%)	0	1,195	-0	(0.0%)	
Children's Services	76,716	76,716	-0	(0.0%)	0	76,716	-0	(0.0%)	
Court Services	-13,783	-13,783	-0	0.0%	0	-13,783	-0	0.0%	
Economic Development & Culture	45,402	45,612	210	0.5%	3,081	48,693	3,291	7.2%	
Emergency Medical Services	68,576	68,575	-0	(0.0%)	3,758	72,334	3,758	5.5%	
Long Term Care Homes & Services	46,290	45,790	-500	(1.1%)	0	45,790	-500	(1.1%)	
Parks, Forestry & Recreation	273,071	286,890	13,819	5.1%	1,988	288,878	15,807	5.8%	
Shelter, Support & Housing Admin	217,814	197,441	-20,374	(9.4%)	0	197,441	-20,373	(9.4%)	
Social Development, Finance & Admin	28,514	29,116	602	2.1%	553	29,669	1,156	4.1%	
Toronto Employment & Social Services	188,325	172,364	-15,961	(8.5%)	0	172,364	-15,961	(8.5%)	
Sub-Total Citizen Centred Services "A"	932,119	909,916	-22,203	(2.4%)	9,381	919,297	-12,822	(1.4%)	
Citizen Centred Services "B"									
City Planning	14,447	14,447	0	0.0%	789	15,237	789	5.5%	
Fire Services	398,779	410,022	11,243	2.8%	80	410,101	11,322	2.8%	
Municipal Licensing & Standards	20,214	20,612	397	2.0%	301	20,913	698	3.5%	
Policy, Planning, Finance & Admin	10,544	10,510	-34	(0.3%)	0	10,510	-34	(0.3%)	
Engineering & Construction Services	7,604	7,604	-0	(0.0%)	0	7,604	-0	(0.0%)	
Toronto Buildings	-11,031	-11,031	-0	0.0%	0	-11,031	-0	0.0%	
Toronto Environment Office	0	0	0		0	0	0		
Transportation Services	206,107	206,106	-0	(0.0%)	-0	206,106	-0	(0.0%)	
Sub-Total Citizen Centred Services "B"	646,664	658,270	11,606	1.8%	1,170	659,440	12,775	2.0%	
Internal Services									
Office of the Chief Financial Officer	9,446	9,446	0	0.0%	-0	9,446	-0	(0.0%)	
Office of the Treasurer	29,898	29,849	-48	(0.2%)	48	29,898	0	0.0%	
Facilities Management & Real Estate	63,046	63,046	-0	(0.0%)	0	63,046	-0	(0.0%)	
Fleet Services	165	-0	-165	(100.0%)	0	-0	-165	(100.0%)	
Information & Technology	67,847	69,067	1,220	1.8%	0	69,067	1,220	1.8%	
311 Toronto	10,360	10,285	-75	(0.7%)	0	10,285	-75	(0.7%)	
Sub-Total Internal Services	180,761	181,694	932	0.5%	48	181,742	981	0.5%	
City Manager									
City Manager's Office	44,811	45,259	448	1.0%	0	45,259	448	1.0%	
Sub-Total City Manager	44,811	45,259	448	1.0%	0	45,259	448	1.0%	
Other City Programs									
City Clerk's Office	31,469	31,922	453	1.4%	489	32,411	942	3.0%	
Legal Services	19,353	19,153	-200	(1.0%)	40	19,193	-160	(0.8%)	
Mayor's Office	1,541	1,089	-453	(29.4%)	0	1,089	-453	(29.4%)	
City's Council	19,957	19,957	0	0.0%	0	19,957	0	0.0%	
Sub-Total Other City Programs	72,321	72,121	-200	(0.3%)	529	72,649	329	0.5%	
Accountability Offices									
Auditor General's Office	4,178	4,344	166	4.0%	342	4,685	508	12.2%	
Integrity Commissioner's Office	262	262	0	0.0%	37	299	37	14.0%	
Office of the Lobbyist Registrar	1,087	1,087	0	0.0%	0	1,087	0	0.0%	
Office of the Ombudsman	1,593	1,636	42	2.7%	0	1,636	42	2.7%	
Sub-Total Accountability Offices	7,121	7,329	209	2.9%	378	7,708	587	8.2%	
TOTAL - CITY OPERATIONS	1,883,797	1,874,589	-9,208	(0.5%)	11,506	1,886,095	2,298	0.1%	

**CITY OF TORONTO
2014 OPERATING BUDGET - NET
EXECUTIVE COMMITTEE RECOMMENDED**

<u>NET</u>	2013 Budget	2014 Base Budget			Recommended including New Requests			
		Exec Committee Rec'd Base Budget	Change from 2013 Budget		New Requests	Exec Committee Rec'd Total Budget	Change from 2013 Budget	
Agencies								
Toronto Public Health	50,420	50,918	498	1.0%	1,846	52,764	2,344	4.6%
Toronto Public Library	165,360	167,327	1,968	1.2%	260	167,587	2,228	1.3%
Association of Community Centres	7,004	7,156	152	2.2%	0	7,156	152	2.2%
Exhibition Place	-100	-100	0	(0.0%)	0	-100	0	(0.0%)
Heritage Toronto	312	312	-0	(0.0%)	0	312	-0	(0.0%)
Theatres	4,329	4,757	428	9.9%	0	4,757	428	9.9%
Toronto Zoo	11,648	11,443	-205	(1.8%)	0	11,443	-205	(1.8%)
Arena Boards of Management	-16	-96	-80	509.0%	0	-96	-80	509.0%
Yonge-Dundas Square	437	393	-44	(10.0%)	0	393	-44	(10.0%)
Toronto Region Conservation Authority	3,290	3,372	82	2.5%	0	3,372	82	2.5%
Toronto Transit Commission-Conventional	410,951	424,041	13,090	3.2%	4,040	428,081	17,130	4.2%
Toronto Transit Commission - Wheel Trans	96,823	106,423	9,600	9.9%	0	106,423	9,600	9.9%
Toronto Police Service	928,590	957,661	29,072	3.1%	0	957,661	29,072	3.1%
Toronto Police Services Board	2,276	2,298	22	1.0%	60	2,358	82	3.6%
TOTAL - AGENCIES	1,681,323	1,735,907	54,584	3.2%	6,206	1,742,113	60,790	3.6%
Corporate Accounts								
Capital & Corporate Financing	617,298	654,358	37,060	6.0%	0	654,358	37,060	6.0%
<u>Non-Program Expenditures</u>								
Tax Deficiencies / Write-offs	72,000	52,000	-20,000	(27.8%)	0	52,000	-20,000	(27.8%)
Assessment Function (MPAC)	39,820	40,370	550	1.4%	0	40,370	550	1.4%
Funding of Employee Related Liabilities	75,947	75,903	-45	(0.1%)	0	75,903	-45	(0.1%)
Other Corporate Expenditures	28,968	32,713	3,745	12.9%	0	32,713	3,745	12.9%
Insurance Premiums & Claims	7,300	7,300	0	0.0%	0	7,300	0	0.0%
Parking Tag Enforcement & Operations	59,137	61,383	2,246	3.8%	0	61,383	2,246	3.8%
Vacancy Rebate Program	22,000	22,000	0	0.0%	0	22,000	0	0.0%
Heritage Property Taxes Rebate	2,000	2,000	0	0.0%	0	2,000	0	0.0%
Solid Waste Management Services Rebate	182,392	181,392	-1,000	(0.5%)	0	181,392	-1,000	(0.5%)
Non-Program Expenditures	489,564	475,061	-14,503	(3.0%)	0	475,061	-14,503	(3.0%)
<u>Non-Program Revenues</u>								
Payments in Lieu of Taxes	-92,149	-94,653	-2,504	2.7%	0	-94,653	-2,504	2.7%
Supplementary Taxes	-50,000	-40,000	10,000	(20.0%)	0	-40,000	10,000	(20.0%)
Tax Penalty Revenue	-29,000	-29,000	0	0.0%	0	-29,000	0	0.0%
Municipal Land Transfer Tax	-315,089	-358,122	-43,033	13.7%	0	-358,122	-43,033	13.7%
Third Party Sign Tax	-9,555	-10,726	-1,170	12.2%	0	-10,726	-1,170	12.2%
Interest / Investment Earnings	-124,227	-124,179	47	(0.0%)	0	-124,179	47	(0.0%)
Other Corporate Revenues	-3,150	-3,150	0	0.0%	0	-3,150	0	0.0%
Dividend Income	-45,000	-55,000	-10,000	22.2%	0	-55,000	-10,000	22.2%
Provincial Subsidy	-91,600	-91,600	0	0.0%	0	-91,600	0	0.0%
Parking Authority Revenues	-48,426	-48,426	0	0.0%	0	-48,426	0	0.0%
Administrative Support Recoveries - Water	-18,973	-18,973	0	0.0%	0	-18,973	0	0.0%
Administrative Support Recoveries - Health / EMS	-16,327	-16,327	0	0.0%	0	-16,327	0	0.0%
Parking Tag Enforcement & Operations	-82,134	-84,380	-2,246	2.7%	0	-84,380	-2,246	2.7%
Other Tax Revenue	-14,200	-13,877	323	(2.3%)	0	-13,877	323	(2.3%)
Woodbine Slot Revenues	-14,900	-15,000	-100	0.7%	0	-15,000	-100	0.7%
Gaming & Registry Revenues	-4,364	-3,924	440	(10.1%)	0	-3,924	440	(10.1%)
Non-Program Revenues	-959,094	-1,007,337	-48,243	5.0%	0	-1,007,337	-48,243	5.0%
TOTAL - CORPORATE ACCOUNTS	147,768	122,082	-25,686	(17.4%)	0	122,082	-25,686	(17.4%)
TOTAL LEVY OPERATING BUDGET BEFORE ASSESSMENT GROWTH AND TAX INCREASE	3,712,888	3,732,577	19,689	0.5%	17,712	3,750,290	37,401	1.0%
Assessment Change	0	-25,385	-25,385		0	-25,385	-25,385	
TCHC Exempt	0	18,415	18,415		0	18,415	18,415	
TOTAL LEVY OPERATING BUDGET	3,712,888	3,725,607	12,719	0.3%	17,712	3,743,320	30,432	0.8%

**CITY OF TORONTO
2014 OPERATING BUDGET - GROSS EXPENDITURE
EXECUTIVE COMMITTEE RECOMMENDED**

<u>GROSS</u>	2013 Budget	2014 Base Budget				Recommended including New Requests			
		Exec Committee Rec'd Base Budget	Change from 2013 Budget		New Requests	Exec Committee Rec'd Total Budget	Change from 2013 Budget		
Citizen Centred Services "A"									
Affordable Housing Office	2,682	2,743	61	2.3%	0	2,743	61	2.3%	
Children's Services	402,336	420,647	18,311	4.6%	0	420,647	18,311	4.6%	
Court Services	55,130	53,814	-1,316	(2.4%)	0	53,814	-1,316	(2.4%)	
Economic Development & Culture	63,431	63,468	37	0.1%	7,626	71,094	7,663	12.1%	
Emergency Medical Services	181,367	184,131	2,764	1.5%	3,758	187,889	6,522	3.6%	
Long Term Care Homes & Services	230,180	231,800	1,619	0.7%	0	231,800	1,619	0.7%	
Parks, Forestry & Recreation	395,901	436,090	40,189	10.2%	1,157	437,247	41,347	10.4%	
Shelter, Support & Housing Admin	685,532	641,549	-43,983	(6.4%)	3,024	644,573	-40,959	(6.0%)	
Social Development, Finance & Admin	34,797	34,836	39	0.1%	5,404	40,240	5,443	15.6%	
Toronto Employment & Social Services	1,246,392	1,172,129	-74,263	(6.0%)	0	1,172,129	-74,263	(6.0%)	
Sub-Total Citizen Centred Services "A"	3,297,748	3,241,206	-56,542	(1.7%)	20,970	3,262,176	-35,572	(1.1%)	
Citizen Centred Services "B"									
City Planning	40,783	40,064	-719	(1.8%)	789	40,853	70	0.2%	
Fire Services	413,131	424,364	11,234	2.7%	370	424,735	11,604	2.8%	
Municipal Licensing & Standards	49,298	49,581	282	0.6%	301	49,882	583	1.2%	
Policy, Planning, Finance & Admin	22,057	22,226	169	0.8%	0	22,226	169	0.8%	
Engineering & Construction Services	70,553	65,959	-4,594	(6.5%)	0	65,959	-4,594	(6.5%)	
Toronto Buildings	47,091	48,042	951	2.0%	280	48,322	1,231	2.6%	
Toronto Environment Office	0	0	0		0	0	0		
Transportation Services	331,447	337,269	5,822	1.8%	2,742	340,011	8,564	2.6%	
Sub-Total Citizen Centred Services "B"	974,359	987,504	13,145	1.3%	4,483	991,987	17,628	1.8%	
Internal Services									
Office of the Chief Financial Officer	16,254	15,633	-622	(3.8%)	320	15,952	-302	(1.9%)	
Office of the Treasurer	73,760	72,580	-1,180	(1.6%)	876	73,456	-305	(0.4%)	
Facilities Management & Real Estate	184,459	186,267	1,808	1.0%	180	186,447	1,988	1.1%	
Fleet Services	47,266	47,789	523	1.1%	0	47,789	523	1.1%	
Information & Technology	106,815	110,840	4,025	3.8%	122	110,962	4,147	3.9%	
311 Toronto	18,872	17,801	-1,071	(5.7%)	0	17,801	-1,071	(5.7%)	
Sub-Total Internal Services	447,426	450,910	3,484	0.8%	1,497	452,407	4,981	1.1%	
City Manager									
City Manager's Office	52,815	53,873	1,058	2.0%	696	54,569	1,753	3.3%	
Sub-Total City Manager	52,815	53,873	1,058	2.0%	696	54,569	1,753	3.3%	
Other City Programs									
City Clerk's Office	47,689	58,559	10,870	22.8%	1,091	59,650	11,961	25.1%	
Legal Services	45,431	46,248	818	1.8%	796	47,044	1,613	3.6%	
Mayor's Office	1,541	1,089	-453	(29.4%)	0	1,089	-453	(29.4%)	
City's Council	19,987	22,287	2,300	11.5%	0	22,287	2,300	11.5%	
Sub-Total Other City Programs	114,649	128,183	13,534	11.8%	1,887	130,070	15,421	13.5%	
Accountability Offices									
Auditor General's Office	4,178	4,344	166	4.0%	342	4,685	508	12.2%	
Integrity Commissioner's Office	262	262	0	0.0%	37	299	37	14.0%	
Office of the Lobbyist Registrar	1,087	1,087	0	0.0%	0	1,087	0	0.0%	
Office of the Ombudsman	1,593	1,636	42	2.7%	0	1,636	42	2.7%	
Sub-Total Accountability Offices	7,121	7,329	209	2.9%	378	7,708	587	8.2%	
TOTAL - CITY OPERATIONS	4,894,118	4,869,005	-25,112	(0.5%)	29,910	4,898,916	4,798	0.1%	

**2014 OPERATING BUDGET - GROSS EXPENDITURE
EXECUTIVE COMMITTEE RECOMMENDED**

<u>GROSS</u>	2013 Budget	2014 Base Budget			Recommended including New Requests			
		Exec Committee Rec'd Base Budget	Change from 2013 Budget		New Requests	Exec Committee Rec'd Total Budget	Change from 2013 Budget	
Agencies								
Toronto Public Health	244,424	243,183	-1,241	(0.5%)	3,076	246,259	1,835	0.8%
Toronto Public Library	182,030	183,810	1,780	1.0%	360	184,170	2,140	1.2%
Association of Community Centres	7,435	7,439	4	0.1%	147	7,586	151	2.0%
Exhibition Place	43,651	44,438	787	1.8%	0	44,438	787	1.8%
Heritage Toronto	740	727	-13	(1.8%)	34	761	21	2.9%
Theatres	23,609	21,822	-1,787	(7.6%)	0	21,822	-1,787	(7.6%)
Toronto Zoo	54,103	51,756	-2,347	(4.3%)	0	51,756	-2,347	(4.3%)
Arena Boards of Management	7,301	8,074	773	10.6%	93	8,168	867	11.9%
Yonge-Dundas Square	2,069	2,216	146	7.1%	0	2,216	146	7.1%
Toronto Region Conservation Authority	38,356	38,906	550	1.4%	0	38,906	550	1.4%
Toronto Transit Commission-Conventional	1,540,948	1,582,519	41,571	2.7%	12,040	1,594,559	53,611	3.5%
Toronto Transit Commission - Wheel Trans	102,369	112,162	9,793	9.6%	0	112,162	9,793	9.6%
Toronto Police Service	1,019,725	1,086,002	66,277	6.5%	0	1,086,002	66,277	6.5%
Toronto Police Services Board	2,776	2,798	22	0.8%	60	2,858	82	3.0%
TOTAL - AGENCIES	3,269,537	3,385,852	116,315	3.6%	15,810	3,401,662	132,125	4.0%
Corporate Accounts								
Capital & Corporate Financing	655,019	690,552	35,533	5.4%	0	690,552	35,533	5.4%
<u>Non-Program Expenditures</u>								
Tax Deficiencies / Write-offs	72,000	52,000	-20,000	(27.8%)	0	52,000	-20,000	(27.8%)
Assessment Function (MPAC)	39,820	40,370	550	1.4%	0	40,370	550	1.4%
Funding of Employee Related Liabilities	75,947	75,903	-45	(0.1%)	0	75,903	-45	(0.1%)
Other Corporate Expenditures	40,503	72,968	32,466	80.2%	0	72,968	32,466	80.2%
Insurance Premiums & Claims	7,300	7,300	0	0.0%	0	7,300	0	0.0%
Parking Tag Enforcement & Operations	59,137	61,383	2,246	3.8%	0	61,383	2,246	3.8%
Vacancy Rebate Program	22,000	22,000	0	0.0%	0	22,000	0	0.0%
Heritage Property Taxes Rebate	2,000	2,000	0	0.0%	0	2,000	0	0.0%
Solid Waste Management Services Rebate	182,392	181,392	-1,000	(0.5%)	0	181,392	-1,000	(0.5%)
Non-Program Expenditures	639,008	657,515	18,507	2.9%	0	657,515	18,507	2.9%
<u>Non-Program Revenues</u>								
Payments in Lieu of Taxes	0	0	0		0	0	0	
Supplementary Taxes	0	0	0		0	0	0	
Tax Penalty Revenue	0	0	0		0	0	0	
Municipal Land Transfer Tax	6,385	6,677	291	4.6%	0	6,677	291	4.6%
Third Party Sign Tax	925	896	-29	(3.1%)	0	896	-29	(3.1%)
Interest / Investment Earnings	931	978	47	5.1%	0	978	47	5.1%
Other Corporate Revenues	186	186	0	0.0%	0	186	0	0.0%
Dividend Income	0	0	0		0	0	0	
Provincial Subsidy	0	0	0		0	0	0	
Parking Authority Revenues	0	0	0		0	0	0	
Administrative Support Recoveries - Water	0	0	0		0	0	0	
Administrative Support Recoveries - Health / EMS	0	0	0		0	0	0	
Parking Tag Enforcement & Operations	0	0	0		0	0	0	
Other Tax Revenue	0	0	0		0	0	0	
Woodbine Slot Revenues	0	0	0		0	0	0	
Gaming & Registry Revenues	709	709	0	0.0%	0	709	0	0.0%
Non-Program Revenues	9,136	9,445	310	3.4%	0	9,445	310	3.4%
TOTAL - CORPORATE ACCOUNTS	1,303,163	1,357,513	54,349	4.2%	0	1,357,513	54,349	4.2%
BEFORE ASSESSMENT GROWTH AND TAX INCREASE	9,466,818	9,612,370	145,552	1.5%	45,721	9,658,091	191,273	2.0%
Assessment Change	0	0	0		0	0	0	
TCHC Exempt	0	0	0		0	0	0	
TOTAL LEVY OPERATING BUDGET	9,466,818	9,612,370	145,552	1.5%	45,721	9,658,091	191,273	2.0%

**CITY OF TORONTO
2014 OPERATING BUDGET - REVENUE
EXECUTIVE COMMITTEE RECOMMENDED**

<u>REVENUE</u>	2013 Budget	2014 Base Budget		Recommended including New Requests				
		Exec Committee Rec'd Base Budget	Change from 2013 Budget	New Requests	Exec Committee Rec'd Total Budget	Change from 2013 Budget		
Citizen Centred Services "A"								
Affordable Housing Office	1,487	1,548	61	4.1%	0	1,548	61	4.1%
Children's Services	325,619	343,930	18,311	5.6%	0	343,930	18,311	5.6%
Court Services	68,913	67,598	-1,316	(1.9%)	0	67,598	-1,316	(1.9%)
Economic Development & Culture	18,029	17,856	-173	(1.0%)	4,545	22,401	4,372	24.3%
Emergency Medical Services	112,792	115,555	2,764	2.5%	0	115,555	2,764	2.5%
Long Term Care Homes & Services	183,891	186,010	2,119	1.2%	0	186,010	2,119	1.2%
Parks, Forestry & Recreation	122,829	149,200	26,370	21.5%	-831	148,369	25,540	20.8%
Shelter, Support & Housing Admin	467,718	444,108	-23,609	(5.0%)	3,024	447,132	-20,585	(4.4%)
Social Development, Finance & Admin	6,284	5,720	-564	(9.0%)	4,851	10,570	4,287	68.2%
Toronto Employment & Social Services	1,058,067	999,764	-58,303	(5.5%)	0	999,764	-58,303	(5.5%)
Sub-Total Citizen Centred Services "A"	2,365,629	2,331,290	-34,339	(1.5%)	11,589	2,342,879	-22,750	(1.0%)
Citizen Centred Services "B"								
City Planning	26,336	25,617	-719	(2.7%)	0	25,617	-719	(2.7%)
Fire Services	14,352	14,343	-9	(0.1%)	291	14,633	281	2.0%
Municipal Licensing & Standards	29,084	28,969	-115	(0.4%)	0	28,969	-115	(0.4%)
Policy, Planning, Finance & Admin	11,512	11,716	204	1.8%	0	11,716	204	1.8%
Engineering & Construction Services	62,948	58,355	-4,594	(7.3%)	0	58,355	-4,594	(7.3%)
Toronto Buildings	58,122	59,073	951	1.6%	280	59,353	1,231	2.1%
Toronto Environment Office	0	0	0		0	0	0	
Transportation Services	125,340	131,163	5,822	4.6%	2,742	133,905	8,564	6.8%
Sub-Total Citizen Centred Services "B"	327,695	329,234	1,539	0.5%	3,313	332,547	4,852	1.5%
Internal Services								
Office of the Chief Financial Officer	6,809	6,187	-622	(9.1%)	320	6,507	-302	(4.4%)
Office of the Treasurer	43,862	42,730	-1,132	(2.6%)	828	43,558	-305	(0.7%)
Facilities Management & Real Estate	121,412	123,221	1,808	1.5%	180	123,400	1,988	1.6%
Fleet Services	47,101	47,789	688	1.5%	0	47,789	688	1.5%
Information & Technology	38,968	41,774	2,805	7.2%	122	41,896	2,927	7.5%
311 Toronto	8,512	7,516	-996	(11.7%)	0	7,516	-996	(11.7%)
Sub-Total Internal Services	266,664	269,216	2,552	1.0%	1,449	270,665	4,001	1.5%
City Manager								
City Manager's Office	8,004	8,614	610	7.6%	696	9,310	1,305	16.3%
Sub-Total City Manager	8,004	8,614	610	7.6%	696	9,310	1,305	16.3%
Other City Programs								
City Clerk's Office	16,220	26,637	10,417	64.2%	602	27,239	11,019	67.9%
Legal Services	26,078	27,096	1,017	3.9%	756	27,851	1,773	6.8%
Mayor's Office	0	0	0		0	0	0	
City's Council	30	2,330	2,300	7666.7%	0	2,330	2,300	7666.7%
Sub-Total Other City Programs	42,328	56,062	13,734	32.4%	1,358	57,420	15,092	35.7%
Accountability Offices								
Auditor General's Office	0	0	0		0	0	0	
Integrity Commissioner's Office	0	0	0		0	0	0	
Office of the Lobbyist Registrar	0	0	0		0	0	0	
Office of the Ombudsman	0	0	0		0	0	0	
Sub-Total Accountability Offices	0	0	0		0	0	0	
TOTAL - CITY OPERATIONS	3,010,321	2,994,417	-15,904	(0.5%)	18,404	3,012,821	2,500	0.1%

**CITY OF TORONTO
2014 OPERATING BUDGET - REVENUE
EXECUTIVE COMMITTEE RECOMMENDED**

<u>REVENUE</u>	2013 Budget	2014 Base Budget				Recommended including New Requests			
		Exec Committee Rec'd Base Budget	Change from 2013 Budget		New Requests	Exec Committee Rec'd Total Budget	Change from 2013 Budget		
Agencies									
Toronto Public Health	194,004	192,265	-1,739	(0.9%)	1,230	193,494	-510	(0.3%)	
Toronto Public Library	16,671	16,483	-188	(1.1%)	100	16,583	-88	(0.5%)	
Association of Community Centres	431	283	-148	(34.3%)	147	430	-1	(0.2%)	
Exhibition Place	43,751	44,538	787	1.8%	0	44,538	787	1.8%	
Heritage Toronto	428	415	-13	(3.1%)	34	450	21	4.9%	
Theatres	19,280	17,065	-2,215	(11.5%)	0	17,065	-2,215	(11.5%)	
Toronto Zoo	42,455	40,312	-2,142	(5.0%)	0	40,312	-2,142	(5.0%)	
Arena Boards of Management	7,316	8,170	854	11.7%	93	8,263	947	12.9%	
Yonge-Dundas Square	1,633	1,823	190	11.6%	0	1,823	190	11.6%	
Toronto Region Conservation Authority	35,066	35,534	468	1.3%	0	35,534	468	1.3%	
Toronto Transit Commission-Conventional	1,129,997	1,158,478	28,481	2.5%	8,000	1,166,478	36,481	3.2%	
Toronto Transit Commission - Wheel Trans	5,546	5,739	193	3.5%	0	5,739	193	3.5%	
Toronto Police Service	91,136	128,341	37,205	40.8%	0	128,341	37,205	40.8%	
Toronto Police Services Board	500	500	0	0.0%	0	500	0	0.0%	
TOTAL - AGENCIES	1,588,214	1,649,945	61,731	3.9%	9,604	1,659,550	71,335	4.5%	
Corporate Accounts									
Capital & Corporate Financing	37,722	36,195	-1,527	(4.0%)	0	36,195	-1,527	(4.0%)	
<u>Non-Program Expenditures</u>									
Tax Deficiencies / Write-offs	0	0	0		0	0	0		
Assessment Function (MPAC)	0	0	0		0	0	0		
Funding of Employee Related Liabilities	0	0	0		0	0	0		
Other Corporate Expenditures	11,535	40,255	28,720	249.0%	0	40,255	28,720	249.0%	
Insurance Premiums & Claims	0	0	0		0	0	0		
Parking Tag Enforcement & Operations	0	0	0		0	0	0		
Vacancy Rebate Program	0	0	0		0	0	0		
Heritage Property Taxes Rebate	0	0	0		0	0	0		
Solid Waste Management Services Rebate	0	0	0		0	0	0		
Non-Program Expenditures	149,444	182,454	33,010	22.1%	0	182,454	33,010	22.1%	
<u>Non-Program Revenues</u>									
Payments in Lieu of Taxes	92,149	94,653	2,504	2.7%	0	94,653	2,504	2.7%	
Supplementary Taxes	50,000	40,000	-10,000	(20.0%)	0	40,000	-10,000	(20.0%)	
Tax Penalty Revenue	29,000	29,000	0	0.0%	0	29,000	0	0.0%	
Municipal Land Transfer Tax	321,474	364,798	43,324	13.5%	0	364,798	43,324	13.5%	
Third Party Sign Tax	10,481	11,622	1,141	10.9%	0	11,622	1,141	10.9%	
Interest / Investment Earnings	125,157	125,157	0	0.0%	0	125,157	0	0.0%	
Other Corporate Revenues	3,336	3,336	0	0.0%	0	3,336	0	0.0%	
Dividend Income	45,000	55,000	10,000	22.2%	0	55,000	10,000	22.2%	
Provincial Subsidy	91,600	91,600	0	0.0%	0	91,600	0	0.0%	
Parking Authority Revenues	48,426	48,426	0	0.0%	0	48,426	0	0.0%	
Administrative Support Recoveries - Water	18,973	18,973	0	0.0%	0	18,973	0	0.0%	
Administrative Support Recoveries - Health / EMS	16,327	16,327	0	0.0%	0	16,327	0	0.0%	
Parking Tag Enforcement & Operations	82,134	84,380	2,246	2.7%	0	84,380	2,246	2.7%	
Other Tax Revenue	14,200	13,877	-323	(2.3%)	0	13,877	-323	(2.3%)	
Woodbine Slot Revenues	14,900	15,000	100	0.7%	0	15,000	100	0.7%	
Gaming & Registry Revenues	5,073	4,633	-440	(8.7%)	0	4,633	-440	(8.7%)	
Non-Program Revenues	968,230	1,016,782	48,552	5.0%	0	1,016,782	48,552	5.0%	
TOTAL - CORPORATE ACCOUNTS	1,155,395	1,235,431	80,036	6.9%	0	1,235,431	80,036	6.9%	
BEFORE ASSESSMENT GROWTH AND TAX INCREASE	5,753,930	5,879,793	125,863	2.2%	28,009	5,907,801	153,871	2.7%	
Assessment Change	0	25,385	25,385		0	25,385	25,385		
TCHC Exempt	0	-18,415	-18,415		0	-18,415	-18,415		
TOTAL LEVY OPERATING BUDGET	5,753,930	5,886,762	132,832	2.3%	28,009	5,914,771	160,841	2.8%	

CITY OF TORONTO
2014 EXECUTIVE COMMITTEE RECOMMENDED OPERATING BUDGET
TOTAL OPERATING AND CAPITAL POSITIONS

Date: EC Rec'd Jan 22, 2014

APPENDIX 1

Division	2013 Approved Positions			2014 Exec Committee Rec'd Pos (includes Base & New positions)			Change from 2013 (decrease)			
	Permanent	Temporary	Total	Permanent	Temporary	Total	Permanent	Temporary	Total	%
Citizen Centred Services "A"										
Affordable Housing Office	15.0	4.0	19.0	15.0	4.0	19.0	0.0	0.0	0.0	0.0
Children's Services	731.0	200.4	931.4	716.0	239.7	955.7	(15.0)	39.3	24.3	2.6
Court Services	282.0	0.0	282.0	282.0	0.0	282.0	0.0	0.0	0.0	0.0
Economic Development & Culture	222.0	51.8	273.8	237.0	61.0	298.0	15.0	9.2	24.2	8.8
Emergency Medical Services	1,257.5	7.0	1,264.5	1,318.5	8.0	1,326.5	61.0	1.0	62.0	4.9
Long Term Care Homes & Services	2,151.3	0.0	2,151.3	2,179.7	0.0	2,179.7	28.4	0.0	28.4	1.3
Parks, Forestry & Recreation	1,860.0	2,365.0	4,225.0	1,893.0	2,476.6	4,369.6	33.0	111.6	144.6	3.4
Shelter, Support & Housing Administration	543.0	180.9	723.9	547.0	171.6	718.6	4.0	(9.3)	(5.3)	(0.7)
Social Development, Finance & Administration	118.5	9.1	127.6	121.5	4.8	126.3	3.0	(4.3)	(1.3)	(1.0)
Toronto Employment & Social Services	2,029.0	160.0	2,189.0	2,042.0	109.5	2,151.5	13.0	(50.5)	(37.5)	(1.7)
Sub-Total Citizen Centred Services "A"	9,209.3	2,978.2	12,187.5	9,351.7	3,075.1	12,426.8	142.4	96.9	239.3	2.0
Citizen Centred Services "B"										
City Planning	330.0	21.5	351.5	343.0	18.5	361.5	13.0	(3.0)	10.0	2.8
Fire Services	3,169.5	1.3	3,170.8	3,124.5	2.3	3,126.8	(45.0)	1.0	(44.0)	(1.4)
Municipal Licensing and Standards	451.6	1.0	452.6	455.0	1.0	456.0	3.4	0.0	3.4	0.8
Policy, Planning, Finance and Administration	196.4	2.8	199.1	194.4	6.1	200.4	(2.0)	3.3	1.3	0.7
Engineering & Construction Services	540.0	14.1	554.1	534.0	14.1	548.1	(6.0)	0.0	(6.0)	(1.1)
Toronto Building	418.0	13.0	431.0	418.0	13.0	431.0	0.0	0.0	0.0	0.0
Transportation Services	1,051.9	36.4	1,088.3	1,068.9	42.4	1,111.3	17.0	6.0	23.0	2.1
Sub-Total Citizen Centred Services "B"	6,157.4	90.1	6,247.4	6,137.8	97.4	6,235.1	(19.6)	7.3	(12.3)	(0.2)
Internal Services										
Office of the Chief Financial Officer	96.0	31.0	127.0	100.0	12.0	112.0	4.0	(19.0)	(15.0)	(11.8)
Office of the Treasurer	659.0	66.0	725.0	661.0	79.0	740.0	2.0	13.0	15.0	2.1
Facilities Management and Real Estate	788.9	59.3	848.2	817.4	62.3	879.7	28.5	3.0	31.5	3.7
Fleet Services	174.0	0.0	174.0	174.0	0.0	174.0	0.0	0.0	0.0	0.0
Information & Technology	603.0	145.0	748.0	608.0	159.0	767.0	5.0	14.0	19.0	2.5
311 Toronto	154.0	28.0	182.0	138.0	41.5	179.5	(16.0)	13.5	(2.5)	(1.4)
Sub-Total Internal Services	2,474.9	329.3	2,804.2	2,498.4	353.8	2,852.2	23.5	24.5	48.0	1.7
City Manager										
City Manager's Office	395.5	47.0	442.5	396.5	51.0	447.5	1.0	4.0	5.0	1.1
Sub-Total City Manager	395.5	47.0	442.5	396.5	51.0	447.5	1.0	4.0	5.0	1.1
Other City Programs										
City Clerk's Office	391.3	21.3	412.5	394.3	56.4	450.7	3.0	35.2	38.2	9.2
Legal Services	266.0	28.0	294.0	267.0	30.0	297.0	1.0	2.0	3.0	1.0
Mayor's Office	1.0	8.0	9.0	1.0	8.0	9.0	0.0	0.0	0.0	0.0
City Council	44.0	132.0	176.0	44.0	132.0	176.0	0.0	0.0	0.0	0.0
Auditor General's Office	29.0	0.0	29.0	29.5	0.0	29.5	0.5	0.0	0.5	1.7
Lobbyist Registrar	8.0	0.3	8.3	8.0	0.3	8.3	0.0	0.0	0.0	0.0
Integrity Commissioner's Office	2.0	0.0	2.0	2.0	0.0	2.0	0.0	0.0	0.0	0.0
Office of the Ombudsman	11.0	0.0	11.0	11.0	0.0	11.0	0.0	0.0	0.0	0.0
Sub-Total Other City Programs	752.3	189.5	941.8	756.8	226.7	983.4	4.5	37.2	41.7	4.4
TOTAL - CITY OPERATIONS	18,989.3	3,634.1	22,623.4	19,141.1	3,804.0	22,945.1	151.8	169.9	321.7	1.4
Agencies										
Toronto Public Health	1,795.5	78.2	1,873.7	1,796.0	78.4	1,874.4	0.5	0.2	0.7	0.0
Toronto Public Library	1,713.4	0.0	1,713.4	1,737.4	0.0	1,737.4	24.0	0.0	24.0	1.4
Association of Community Centres	48.1	29.3	77.4	48.1	29.3	77.4	0.0	0.0	0.0	0.0
Exhibition Place	397.5	0.0	397.5	397.5	0.0	397.5	0.0	0.0	0.0	0.0
Heritage Toronto	6.0	0.0	6.0	7.0	0.0	7.0	1.0	0.0	1.0	16.7
Theatres	76.9	88.3	165.2	76.9	79.6	156.5	0.0	(8.7)	(8.7)	(5.3)
Toronto Zoo	278.0	141.4	419.4	278.0	132.2	410.2	0.0	(9.2)	(9.2)	(2.2)
Arena Boards of Management	43.0	25.2	68.2	44.0	23.4	67.4	1.0	(1.8)	(0.8)	(1.2)
Yonge-Dundas Square	5.0	1.5	6.5	6.0	0.5	6.5	1.0	(1.0)	0.0	0.0
Parking Tag Enforcement & Operations	394.0	0.0	394.0	394.0	0.0	394.0	0.0	0.0	0.0	0.0
Toronto Atmospheric Fund	7.0	0.0	7.0	8.0	0.0	8.0	1.0	0.0	1.0	14.3
Toronto Transit Commission - Conventional	12,479.0	91.0	12,570.0	12,934.0	89.0	13,023.0	455.0	(2.0)	453.0	3.6
Toronto Transit Commission - Wheel-Trans	531.0	0.0	531.0	557.0	0.0	557.0	26.0	0.0	26.0	4.9
Toronto Police Service	7,658.0	211.0	7,869.0	7,659.0	211.0	7,870.0	1.0	0.0	1.0	0.0
Toronto Police Services Board	8.0	0.0	8.0	8.0	0.0	8.0	0.0	0.0	0.0	0.0
TOTAL - AGENCIES	25,440.4	665.9	26,106.3	25,950.9	643.4	26,594.3	510.5	(22.5)	488.0	1.9
TOTAL - TAX SUPPORTED OPERATIONS	44,429.7	4,300.0	48,729.7	45,092.0	4,447.4	49,539.4	662.3	147.4	809.7	1.7
Rate Supported Operations										
Solid Waste Management Services	997.5	121.2	1,118.7	985.5	117.2	1,102.7	(12.0)	(4.0)	(16.0)	(1.4)
Toronto Water	1,621.0	105.8	1,726.8	1,640.0	92.8	1,732.8	19.0	(13.0)	6.0	0.3
Toronto Parking Authority	241.0	54.7	295.7	242.0	55.4	297.4	1.0	0.7	1.7	0.6
TOTAL - RATE SUPPORTED OPERATIONS	2,859.5	281.7	3,141.2	2,867.5	265.4	3,132.9	8.0	(16.3)	(8.3)	(0.3)
TOTAL	47,289.2	4,581.8	51,871.0	47,959.5	4,712.8	52,672.3	670.3	131.1	801.4	1.5