

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 Preliminary Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
Citizen Centred Services "A"								
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%		54,024	115	0.2%
Toronto Paramedic Services	74,697	75,718	1,021	1.4%		75,718	1,021	1.4%
Long Term Care Homes & Services	46,196	47,263	1,067	2.3%		47,263	1,067	2.3%
Parks, Forestry & Recreation	308,210	310,989	2,779	0.9%	767	311,755	3,546	1.2%
Shelter, Support & Housing Administration	321,483	353,279	31,796	9.9%		353,279	31,796	9.9%
Social Development, Finance & Administration	30,962	31,075	113	0.4%		31,075	113	0.4%
Toronto Employment & Social Services	156,429	140,476	(15,954)	(10.2%)		140,476	(15,954)	(10.2%)
Sub-Total Citizen Centred Services "A"	1,064,789	1,098,648	33,859	3.2%	767	1,099,415	34,626	3.3%
Citizen Centred Services "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%		417,904	2,016	0.5%
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%)		207,372	(145)	(0.1%)
Sub-Total Citizen Centred Services "B"	666,577	667,745	1,169	0.2%	(0)	667,745	1,169	0.2%
Internal Services								
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%)		28,965	(963)	(3.2%)
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%
Sub-Total Internal Services	187,570	186,591	(979)	(0.5%)	(24)	186,567	(1,004)	(0.5%)
City Manager								
City Manager's Office	47,382	46,888	(493)	(1.0%)		46,888	(493)	(1.0%)
Sub-Total City Manager	47,382	46,888	(493)	(1.0%)		46,888	(493)	(1.0%)
Other City Programs								
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%)	(0)	19,797	(510)	(2.5%)
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%
Sub-Total Other City Programs	75,140	75,130	(10)	(0.0%)	(0)	75,130	(10)	(0.0%)
Accountability Offices								
Auditor General's Office	4,717	4,763	45	1.0%		4,763	45	1.0%
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%
Sub-Total Council Appointed Programs	8,025	8,199	175	2.2%		8,199	175	2.2%
TOTAL - CITY OPERATIONS	2,049,482	2,083,202	33,720	1.6%	742	2,083,944	34,463	1.7%
Agencies								
Toronto Public Health	56,927	56,942	14	0.0%		56,942	14	0.0%
Toronto Public Library	172,192	174,911	2,719	1.6%		174,911	2,719	1.6%
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	495,175	21,444	4.5%		495,175	21,444	4.5%
Toronto Transit Commission - Wheel Trans	108,799	116,712	7,914	7.3%		116,712	7,914	7.3%
Toronto Police Service	979,663	1,006,685	27,022	2.8%		1,006,685	27,022	2.8%
Toronto Police Services Board	2,366	2,299	(66)	(2.8%)		2,299	(66)	(2.8%)
TOTAL - AGENCIES	1,822,141	1,882,513	60,371	3.3%	(118)	1,882,395	60,253	3.3%



**CITY OF TORONTO
2016 PRELIMINARY OPERATING BUDGET - TAX SUPPORTED
NET EXPENDITURE**

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 Preliminary Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
Corporate Accounts								
Capital & Corporate Financing								
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%
Capital & Corporate Financing	643,126	699,128	56,001	8.7%		699,128	56,001	8.7%
Non-Program Expenditures								
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	71,437	38,852	119.2%		71,437	38,852	119.2%
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%)		151,572	(11,920)	(7.3%)
Non-Program Expenditures	439,741	449,743	10,002	2.3%		449,743	10,002	2.3%
Non Program Revenues								
Tax Stabilization Reserve (Prior Year Surplus)				n/a				n/a
Payments in Lieu of Taxes	(97,525)	(97,330)	195	(0.2%)		(97,330)	195	(0.2%)
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)	(9,366)	51,691	(84.7%)		(9,366)	51,691	(84.7%)
Dividend Income	(67,500)	(67,500)				(67,500)		
Provincial Gas Tax	(91,600)	(91,600)				(91,600)		
Parking Authority Revenues	(41,787)	(41,947)	(160)	0.4%		(41,947)	(160)	0.4%
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
Non-Program Revenues	(1,105,855)	(1,160,941)	(55,086)	5.0%		(1,160,941)	(55,086)	5.0%
TOTAL - CORPORATE ACCOUNTS	(22,988)	(12,071)	10,917	(47.5%)		(12,071)	10,917	(47.5%)
				n/a				
TOTAL LEVY OPERATING BUDGET BEFORE ASSESSMENT GROWTH AND TAX INCREASE	3,848,635	3,953,644	105,009	2.7%	624	3,954,268	105,633	2.7%
Assessment Growth		(48,240)	(48,240)			(48,240)	(48,240)	
TOTAL LEVY OPERATING BUDGET	3,848,635	3,905,404	56,769	1.5%	624	3,906,028	57,393	1.5%
Special Levy for Scarborough Subway	24,847					40,686	15,839	63.7%
TOTAL LEVY INCLUDING SCARBOROUGH SUBWAY EXTENSION LEVY	3,873,482	3,953,644	80,162	2.1%	624	3,994,954	121,472	3.1%

**CITY OF TORONTO
2016 PRELIMINARY OPERATING BUDGET - TAX SUPPORTED
GROSS EXPENDITURE**

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 Preliminary Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
Citizen Centred Services "A"								
Affordable Housing Office	2,763	2,957	193	7.0%		2,957	193	7.0%
Children's Services	452,480	450,965	(1,515)	(0.3%)		450,965	(1,515)	(0.3%)
Court Services	49,531	50,079	548	1.1%		50,079	548	1.1%
Economic Development & Culture	77,653	70,165	(7,488)	(9.6%)		70,165	(7,488)	(9.6%)
Toronto Paramedic Services	198,109	201,165	3,056	1.5%		201,165	3,056	1.5%
Long Term Care Homes & Services	242,139	252,740	10,601	4.4%		252,740	10,601	4.4%
Parks, Forestry & Recreation	438,176	444,871	6,694	1.5%	767	445,638	7,461	1.7%
Shelter, Support & Housing Administration	662,409	668,804	6,394	1.0%		668,804	6,394	1.0%
Social Development, Finance & Administration	49,008	51,817	2,809	5.7%		51,817	2,809	5.7%
Toronto Employment & Social Services	1,113,253	1,098,149	(15,104)	(1.4%)	5,463	1,103,612	(9,641)	(0.9%)
Sub-Total Citizen Centred Services "A"	3,285,522	3,291,712	6,190	0.2%	6,230	3,297,942	12,420	0.4%
Citizen Centred Services "B"								
City Planning	43,076	43,230	154	0.4%	79	43,310	234	0.5%
Fire Services	432,889	433,233	344	0.1%		433,233	344	0.1%
Municipal Licensing & Standards	50,858	51,573	715	1.4%		51,573	715	1.4%
Policy, Planning, Finance & Administration	21,957	21,783	(174)	(0.8%)		21,783	(174)	(0.8%)
Engineering & Construction Services	66,839	68,040	1,201	1.8%	1,622	69,662	2,823	4.2%
Toronto Building	50,445	53,225	2,780	5.5%	600	53,825	3,380	6.7%
Transportation Services	350,357	386,805	36,449	10.4%	1,036	387,841	37,485	10.7%
Sub-Total Citizen Centred Services "B"	1,016,421	1,057,890	41,469	4.1%	3,337	1,061,227	44,806	4.4%
Internal Services								
Office of the Chief Financial Officer	16,559	16,487	(71)	(0.4%)	90	16,577	18	0.1%
Office of the Treasurer	76,838	77,710	872	1.1%		77,710	872	1.1%
Facilities, Real Estate, Environment & Energy	189,876	193,120	3,244	1.7%		193,120	3,244	1.7%
Fleet Services	50,709	50,971	262	0.5%	481	51,452	743	1.5%
311 Toronto	17,093	17,301	208	1.2%		17,301	208	1.2%
Information & Technology	121,541	124,877	3,336	2.7%		124,877	3,336	2.7%
Sub-Total Internal Services	472,615	480,467	7,851	1.7%	571	481,037	8,422	1.8%
City Manager								
City Manager's Office	55,757	54,777	(980)	(1.8%)		54,777	(980)	(1.8%)
Sub-Total City Manager	55,757	54,777	(980)	(1.8%)		54,777	(980)	(1.8%)
Other City Programs								
City Clerk's Office	49,259	49,713	455	0.9%		49,713	455	0.9%
Legal Services	49,568	49,543	(25)	(0.1%)	687	50,229	661	1.3%
Mayor's Office	2,297	2,297	(0)	(0.0%)		2,297	(0)	(0.0%)
City Council	20,823	20,954	131	0.6%		20,954	131	0.6%
Sub-Total Other City Programs	121,946	122,507	561	0.5%	687	123,193	1,247	1.0%
Accountability Offices								
Auditor General's Office	4,717	4,763	45	1.0%		4,763	45	1.0%
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%
Sub-Total Council Appointed Programs	8,025	8,199	175	2.2%		8,199	175	2.2%
TOTAL - CITY OPERATIONS	4,960,286	5,015,552	55,266	1.1%	10,824	5,026,376	66,090	1.3%
Agencies								
Toronto Public Health	253,979	240,703	(13,276)	(5.2%)		240,703	(13,276)	(5.2%)
Toronto Public Library	188,708	192,504	3,796	2.0%		192,504	3,796	2.0%
Association of Community Centres	7,900	7,920	20	0.3%		7,920	20	0.3%
Exhibition Place	38,179	36,029	(2,150)	(5.6%)	537	36,566	(1,613)	(4.2%)
Heritage Toronto	761	768	7	0.9%		768	7	0.9%
Theatres	23,324	23,164	(159)	(0.7%)		23,164	(159)	(0.7%)
Toronto Zoo	50,594	51,173	579	1.1%		51,173	579	1.1%
Arena Boards of Management	8,400	8,644	243	2.9%		8,644	243	2.9%
Yonge-Dundas Square	2,266	2,335	69	3.0%		2,335	69	3.0%
Toronto & Region Conservation Authority	39,919	40,519	600	1.5%		40,519	600	1.5%
Toronto Transit Commission - Conventional	1,693,820	1,736,305	42,485	2.5%		1,736,305	42,485	2.5%
Toronto Transit Commission - Wheel Trans	115,313	123,666	8,353	7.2%		123,666	8,353	7.2%
Toronto Police Service	1,172,317	1,134,149	(38,168)	(3.3%)		1,134,149	(38,168)	(3.3%)
Toronto Police Services Board	3,116	3,049	(66)	(2.1%)		3,049	(66)	(2.1%)
TOTAL - AGENCIES	3,598,597	3,600,929	2,332	0.1%	537	3,601,466	2,869	0.1%



CITY OF TORONTO
2016 PRELIMINARY OPERATING BUDGET - TAX SUPPORTED
GROSS EXPENDITURE

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 Preliminary Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
Corporate Accounts								
<u>Capital & 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%
Capital & Corporate Financing	701,532	722,434	20,902	3.0%		722,434	20,902	3.0%
<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	79,456	41,257	108.0%		79,456	41,257	108.0%
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%)		151,572	(11,920)	(7.3%)
Non-Program Expenditures	608,194	624,823	16,628	2.7%		624,823	16,628	2.7%
<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
Non-Program Revenues	116,921	60,957	(55,963)	(47.9%)		60,957	(55,963)	(47.9%)
TOTAL - CORPORATE ACCOUNTS	1,426,647	1,408,214	(18,434)	(1.3%)		1,408,214	(18,434)	(1.3%)
n/a								
TOTAL LEVY OPERATING BUDGET BEFORE ASSESSMENT GROWTH AND TAX INCREASE	9,985,531	10,024,694	39,164	0.4%	11,361	10,036,055	50,525	0.5%

CITY OF TORONTO
2016 PRELIMINARY OPERATING BUDGET - TAX SUPPORTED
REVENUE

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 Preliminary Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
Citizen Centred Services "A"								
Affordable Housing Office	1,569	1,777	207	13.2%		1,777	207	13.2%
Children's Services	375,718	374,971	(747)	(0.2%)		374,971	(747)	(0.2%)
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%)		16,141	(7,603)	(32.0%)
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%		205,477	9,534	4.9%
Parks, Forestry & Recreation	129,967	133,882	3,915	3.0%		133,882	3,915	3.0%
Shelter, Support & Housing Administration	340,926	315,525	(25,402)	(7.5%)		315,525	(25,402)	(7.5%)
Social Development, Finance & Administration	18,046	20,742	2,696	14.9%		20,742	2,696	14.9%
Toronto Employment & Social Services	956,824	957,673	850	0.1%	5,463	963,137	6,313	0.7%
Sub-Total Citizen Centred Services "A"	2,220,733	2,193,064	(27,670)	(1.2%)	5,463	2,198,527	(22,206)	(1.0%)
Citizen Centred Services "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	30,735	916	3.1%		30,735	916	3.1%
Policy, Planning, Finance & Administration	12,214	12,194	(20)	(0.2%)		12,194	(20)	(0.2%)
Engineering & Construction Services	59,294	60,570	1,276	2.2%	1,622	62,192	2,898	4.9%
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%	1,036	180,469	37,630	26.3%
Sub-Total Citizen Centred Services "B"	349,844	390,145	40,300	11.5%	3,337	393,482	43,637	12.5%
Internal Services								
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%		48,745	1,835	3.9%
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%	505	51,452	743	1.5%
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%
Sub-Total Internal Services	285,045	293,876	8,831	3.1%	595	294,471	9,425	3.3%
City Manager								
City Manager's Office	8,376	7,889	(487)	(5.8%)		7,889	(487)	(5.8%)
Sub-Total City Manager	8,376	7,889	(487)	(5.8%)		7,889	(487)	(5.8%)
Other City Programs								
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%)
Sub-Total Other City Programs	46,806	47,377	570	1.2%	687	48,064	1,257	2.7%
Accountability Offices								
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
Sub-Total Council Appointed Programs				n/a				n/a
TOTAL - CITY OPERATIONS	2,910,805	2,932,350	21,545	0.7%	10,082	2,942,432	31,627	1.1%
Agencies								
Toronto Public Health	197,052	183,762	(13,290)	(6.7%)		183,762	(13,290)	(6.7%)
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%		1,241,130	21,040	1.7%
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		
TOTAL - AGENCIES	1,776,456	1,718,416	(58,040)	(3.3%)	655	1,719,071	(57,385)	(3.2%)

CITY OF TORONTO
2016 PRELIMINARY OPERATING BUDGET - TAX SUPPORTED
REVENUE

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 Preliminary Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
Corporate Accounts								
<u>Capital & 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%)
Capital & Corporate Financing	58,406	23,306	(35,100)	(60.1%)		23,306	(35,100)	(60.1%)
<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
Non-Program Expenditures	168,453	175,079	6,627	3.9%		175,079	6,627	3.9%
<u>Non Program Revenues</u>								
Tax Stabilization Reserve (Prior Year Surplus)				n/a				n/a
Payments in Lieu of Taxes	97,525	97,330	(195)	(0.2%)		97,330	(195)	(0.2%)
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	11,457	(49,793)	(81.3%)		11,457	(49,793)	(81.3%)
Dividend Income	67,500	67,500				67,500		
Provincial Gas Tax	91,600	91,600				91,600		
Parking Authority Revenues	109,268	51,327	(57,941)	(53.0%)		51,327	(57,941)	(53.0%)
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
Non-Program Revenues	1,222,776	1,221,899	(877)	(0.1%)		1,221,899	(877)	(0.1%)
TOTAL - CORPORATE ACCOUNTS	1,449,635	1,420,284	(29,351)	(2.0%)		1,420,284	(29,351)	(2.0%)
				n/a				
TOTAL LEVY OPERATING BUDGET BEFORE ASSESSMENT GROWTH AND TAX INCREASE	6,136,895	6,071,050	(65,845)	(1.1%)	10,737	6,081,787	(55,108)	(0.9%)

**CITY OF TORONTO
2016 PRELIMINARY BUDGET - TAX SUPPORTED
STAFF COMPLEMENT**

	2015 Approved	2016 Base	Change from 2015 Approved		2016 New / Enh.	2016 Total	Change from 2015 Approved	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
Citizen Centred Services "A"								
Affordable Housing Office	19.00	19.00		0.0%		19.00		0.0%
Children's Services	982.60	990.82	8.22	0.8%		990.82	8.22	0.8%
Court Services	282.00	282.00		0.0%		282.00		0.0%
Economic Development & Culture	309.60	297.49	(12.11)	(3.9%)		297.49	(12.11)	(3.9%)
Toronto Paramedic Services	1,394.33	1,386.33	(8.00)	(0.6%)		1,386.33	(8.00)	(0.6%)
Long Term Care Homes & Services	2,225.90	2,372.00	146.10	6.6%		2,372.00	146.10	6.6%
Parks, Forestry & Recreation	4,497.10	4,584.05	86.95	1.9%	9.72	4,593.77	96.67	2.1%
Shelter, Support & Housing Administration	757.30	757.45	0.15	0.0%		757.45	0.15	0.0%
Social Development, Finance & Administration	128.50	130.50	2.00	1.6%		130.50	2.00	1.6%
Toronto Employment & Social Services	2,091.00	2,054.00	(37.00)	(1.8%)	66.00	2,120.00	29.00	1.4%
Sub-Total Citizen Centred Services "A"	12,687.33	12,873.64	186.31	1.5%	75.72	12,949.36	262.03	2.1%
Citizen Centred Services "B"								
City Planning	373.00	371.00	(2.00)	(0.5%)	1.00	372.00	(1.00)	(0.3%)
Fire Services	3,156.30	3,151.30	(5.00)	(0.2%)		3,151.30	(5.00)	(0.2%)
Municipal Licensing & Standards	460.00	460.00		0.0%		460.00		0.0%
Policy, Planning, Finance & Administration	196.40	196.40		0.0%		196.40		0.0%
Engineering & Construction Services	540.10	540.10		0.0%	15.00	555.10	15.00	2.8%
Toronto Building	448.00	449.00	1.00	0.2%	7.00	456.00	8.00	1.8%
Transportation Services	1,113.30	1,115.00	1.70	0.2%	4.00	1,119.00	5.70	0.5%
Sub-Total Citizen Centred Services "B"	6,287.10	6,282.80	(4.30)	(0.1%)	27.00	6,309.80	22.70	0.4%
Internal Services								
Office of the Chief Financial Officer	115.00	114.00	(1.00)	(0.9%)	1.00	115.00		0.0%
Office of the Treasurer	735.00	723.20	(11.80)	(1.6%)		723.20	(11.80)	(1.6%)
Facilities, Real Estate, Environment & Energy	1,016.25	1,022.50	6.25	0.6%		1,022.50	6.25	0.6%
Fleet Services	176.00	184.00	8.00	4.5%		184.00	8.00	4.5%
Information & Technology	838.00	850.00	12.00	1.4%		850.00	12.00	1.4%
311 Toronto	167.25	166.25	(1.00)	(0.6%)		166.25	(1.00)	(0.6%)
Sub-Total Internal Services	3,047.50	3,059.94	12.44	0.4%	1.00	3,060.94	13.44	0.4%
City Manager								
City Manager's Office	445.50	431.00	(14.50)	(3.3%)		431.00	(14.50)	(3.3%)
Sub-Total City Manager	445.50	431.00	(14.50)	(3.3%)		431.00	(14.50)	(3.3%)
Other City Programs								
City Clerk's Office	415.40	413.90	(1.50)	(0.4%)		413.90	(1.50)	(0.4%)
Legal Services	301.40	301.40		0.0%	4.00	305.40	4.00	1.3%
Mayor's Office	20.00	20.00		0.0%		20.00		0.0%
City Council	176.00	180.00	4.00	2.3%		180.00	4.00	2.3%
Sub-Total Other City Programs	912.80	915.30	2.50	0.3%	4.00	919.30	6.50	0.7%
Accountability Offices								
Auditor General's Office	29.50	29.50		0.0%		29.50		0.0%
Integrity Commissioner's Office	8.25	8.25		0.0%		8.25		0.0%
Office of the Lobbyist Registrar	3.00	3.00		0.0%		3.00		0.0%
Office of the Ombudsman	12.00	12.00		0.0%		12.00		0.0%
Sub-Total Accountability Offices	52.75	52.75		0.0%		52.75		0.0%
TOTAL - CITY OPERATIONS	23,432.98	23,615.43	182.46	0.8%	107.72	23,723.15	290.18	1.2%
Agencies								
Toronto Public Health	1,873.34	1,863.98	(9.36)	(0.5%)		1,863.98	(9.36)	(0.5%)
Toronto Public Library	1,739.86	1,737.96	(1.90)	(0.1%)		1,737.96	(1.90)	(0.1%)
Association of Community Centres	77.88	77.88		0.0%		77.88		0.0%
Exhibition Place	384.00	360.00	(24.00)	(6.3%)	1.00	361.00	(23.00)	(6.0%)
Heritage Toronto	7.00	7.00		0.0%		7.00		0.0%
Theatres	163.10	171.90	8.80	5.4%		171.90	8.80	5.4%
Toronto Zoo	402.53	394.00	(8.53)	(2.1%)		394.00	(8.53)	(2.1%)
Arena Boards of Management	66.57	67.72	1.15	1.7%		67.72	1.15	1.7%
Yonge-Dundas Square	6.50	6.50		0.0%		6.50		0.0%
Toronto & Region Conservation Authority	419.60	419.60		0.0%		419.60		0.0%
Toronto Transit Commission - Conventional	13,712.00	13,908.00	196.00	1.4%		13,908.00	196.00	1.4%
Toronto Transit Commission - Wheel Trans	562.00	565.00	3.00	0.5%		565.00	3.00	0.5%
Toronto Police Service	7,883.00	7,881.00	(2.00)	(0.0%)		7,881.00	(2.00)	(0.0%)
Toronto Police Services Board	7.00	7.00		0.0%		7.00		0.0%
TOTAL - AGENCIES	27,304.38	27,467.54	163.16	0.6%	1.00	27,468.54	164.16	0.6%
Non Program								
Parking Tag Enforcement & Operations	394.00	394.00		0.0%		394.00		0.0%
TOTAL NON PROGRAM	394.00	394.00		0.0%		394.00		0.0%
TOTAL LEVY OPERATIONS	51,131.36	51,476.97	345.62	0.7%	108.72	51,585.69	454.34	0.9%

CITY OF TORONTO
2016 - 2025 PRELIMINARY CAPITAL BUDGET AND PLAN - TAX SUPPORTED

Programs (\$000)	2016				2016 - 2025			
	Admin. Review		Debt Target	Over/ (Under)	Admin. Review		Debt Target	Over/ (Under)
	Gross	Debt/ CFC			Gross	Debt/ CFC		
Citizen Centred Services - A								
Children's Services	4,807	1,642	2,542	(900)	42,907	16,148	16,148	
Court Services								
Economic Development and Culture	15,830	9,421	9,600	(179)	134,240	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	151,683	56,123	56,999	(876)	1,190,158	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			
Emergency Medical Services	17,260	9,164	10,814	(1,650)	71,534	38,150	38,150	
Sub-Total - Citizen Centred Services - A	227,960	105,806	112,436	(6,630)	1,638,621	987,304	987,349	(45)
Citizen Centred Services - 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	336,436	250,191	273,737	(23,546)	5,278,069	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)
Sub-Total - Citizen Centred Services - B	383,330	263,984	297,079	(33,095)	5,512,109	3,463,530	2,940,256	523,274
Internal Services								
311 Toronto	3,352	3,352	6,917	(3,565)	21,987	21,987	24,792	(2,805)
Facilities Management and Real Estate	151,772	71,253	85,359	(14,106)	1,094,717	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
Sub-Total - Internal Services	269,358	136,002	149,588	(13,586)	2,073,509	984,620	918,731	65,889
Other City Programs								
Accountability Office	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
Sustainable Energy Plan	1,500	1,500	1,500		3,000	3,000	3,000	
IT Projects - Unspecified Reduction	(3,544)	(3,544)	(3,544)		(14,180)	(14,180)	(14,180)	
Sub-Total - Other City Programs	5,135	3,160	15,719	(12,559)	46,197	34,317	28,305	6,012
Total - City Operations	885,783	508,952	574,822	(65,870)	9,270,436	5,469,771	4,874,641	595,130
Agencies								
Exhibition Place	4,715	4,715	4,715		89,543	89,543	89,543	
Sony Centre (Hummingbird)	5,986	5,986	130	5,856	11,536	11,536	5,482	6,054
Toronto And 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	24,851	15,575	15,238	337	253,308	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)
Sub-Total - Agencies	99,723	61,237	64,417	(3,180)	1,180,030	627,779	616,292	11,487
Total - Tax Supported before TTC	985,506	570,189	639,239	(69,050)	10,450,466	6,097,550	5,490,933	606,617
Toronto Transit Commission								
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				595,828			
Sub-Total - Toronto Transit Commission	1,251,624	525,290	583,261	(57,971)	10,505,860	2,891,072	2,838,267	52,805
Total Debt & CFC - Tax Supported Programs	2,237,130	1,095,479	1,222,500	(127,021)	20,956,326	8,988,622	8,329,200	659,422
Total - All Programs	3,178,625	1,095,479	1,222,500	(127,021)	33,488,450	8,988,622	8,329,200	659,422