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

		2016	Change fr Approved		2017	2016 EC	Change fi Approved	
	2015	2016 Base	\$ Incr /	Duuget	2016 New / Enh.	Recommend ed	\$ Incr /	Duuget
(In \$000's)	Budget	Budget	(Dcr)	%	Budget	Budget	\$ 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				75,995		(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		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		,			8.2%
Social Development, Finance & Administration	30,962	31,075	113			· · · · · · · · · · · · · · · · · · ·	778	2.5%
Toronto Employment & Social Services	156,429	135,869	(20,561)	(13.1%)			(20,261)	(13.0%)
Sub-Total Citizen Centred Services "A"	1,064,789	1,081,541	16,752	1.6%	19,765	1,101,306	36,518	3.4%
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					0.7%
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	(0.0%)
Transportation Services	207,517	207,372	(145)	(0.1%)	250	207,622	105	0.1%
Sub-Total Citizen Centred Services "B"	666,577	667,745	1,169	0.2%	943	668,688	2,111	0.3%
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%)				(3.1%)
Facilities, Real Estate, Environment & Energy	66,317	65,653		(1.0%)		65,653		(1.0%)
Fleet Services	00,017	24	24	n/a			0	n/a
311 Toronto	9,249	8,982	(266)	(2.9%)		8,982	(266)	(2.9%)
Information & Technology	72,299	73,293				73,293		1.4%
Sub-Total Internal Services	187,570	186,591	(979)	(0.5%)	8	186,599	(971)	(0.5%)
City Manager								
City Manager's Office	47,382	46,888	(493)	(1.0%)	138	47,026	(355)	(0.8%)
Sub-Total City Manager	47,382	46,888	(493)	(1.0%)	138		(355)	(0.8%)
Other City Programs	21.042			0.00/				0.00/
City Clerk's Office	31,843	32,122				32,122		0.9%
Legal Services	20,307	19,797	(510)	(2.5%)				(1.9%)
Mayor's Office	2,297	2,297	(0)	(0.0%)		2,297	(0)	(0.0%)
City Council Sub-Total Other City Programs	20,693 75,140	20,914 75,130	221 (10)	1.1% (0.0%)	129	20,914 75,259	221 119	<u>1.1%</u> 0.2%
Sub-Total Other City Programs	/5,140	/5,130	(10)	(0.0%)	129	15,259	119	0.270
Accountability Offices								
Auditor General's Office	4,717	4,763	45		211	· · · · · · · · · · · · · · · · · · ·	256	5.4%
Integrity Commissioner's Office	428	479	51	12.0%		479		12.0%
Office of the Lobbyist Registrar	1,124	1,143	19	1.7%		1,143		1.7%
Office of the Ombudsman Sub-Total Council Appointed Programs	1,755 8,025	1,815 8,199	<u>59</u> 175	3.4% 2.2%	211	1,815 8,410	<u> </u>	<u> </u>
TOTAL - CITY OPERATIONS	2,049,482	2,066,095	1/5	0.8%	211 21,194	2,087,289	37,808	4.8%
Agencies		,,						
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%	,			2.1%
Association of Community Centres	7,477	7,647	170			7,647		
Exhibition Place	(252)	13	265	(105.2%)	(118)		147	(58.4%)
Heritage Toronto	312	309	(3)	(1.0%)	()	309	(3)	(1.0%)
Theatres	5,345	5,538		3.6%		5,538		3.6%
Toronto Zoo	11,739	11,993	254			11,993		2.2%
Arena Boards of Management	(7)	(8)	(1)	16.3%		(8)	(1)	16.3%
Yonge-Dundas Square	393	389	(4)	(1.0%)		389		(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		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%)
TOTAL - AGENCIES	1,822,141	1,874,513	52,371	2.9%	5,971	1,880,484	58,343	3.2%

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

		2016	Change fr Approved		2016	2016 EC Recommend	Change fro Approved	
(In \$000's)	2015 Budget	Base Budget	\$ Incr / (Dcr)	%	New / Enh. Budget	ed Budget	\$ 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		0.00/		17,912		0.00/
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		<i>co</i> o <i>c</i>		n/a
Other Corporate Expenditures	32,585	60,226	27,641	84.8%		60,226	27,641	84.8%
Insurance Premiums & Claims	300	300	1 454	2 20/		300	1 454	2 20/
Parking Tag Enforcement & Operations Exp	64,219	65,674	1,454	2.3%		65,674 22,000	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	1.020		(1,030)	n/a (100.0%)			(1.020)	n/a
Pandemic Influenza Stockpiling Solid Waste Management Services Rebate	1,030 163,492	151 572	(1,030) (11,920)	• • •	2 220	153 803	(1,030)	(100.0%)
Non-Program Expenditures	439,741	151,572 438,533	(11,920) (1,208)	(7.3%) (0.3%)	2,230 2,230		(9,690) 1,022	(5.9%) 0.2%
	437,741	430,333	(1,200)	(0.370)	2,230	440,703	1,022	0.2 /0
Non Program Revenues								
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 Provincial Gas Tax	(67,500)	(67,500)				(67,500)		
Provincial Gas Tax Parking Authority Revenues	(91,600) (41,787)	(91,600) (46,947)	(5,160)	12.3%		(91,600) (46,947)	(5.160)	12.3%
Administrative Support Recoveries - Water	(18,973)	(40,947) (18,973)	(5,100)	12.370		(18,973)	(5,160)	12.370
Administrative Support Recoveries - Water Administrative Support Recoveries - Health & EMS	(16,327)	(16,373) (16,327)				(16,373) (16,327)		
Parking Tag Enforcement & Operations Rev	(95,270)	(10,327) (102,414)	(7,143)	7.5%		(10,327) (102,414)	(7,143)	7.5%
Other Tax Revenues	(13,223)	(102,414)	(276)	2.1%		(102,414)	(1,145)	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	(3,77)	(3,300)	(107)	5.1 /8 n/a		(5,500)	(10)	5.1 /0 n/a
Non-Program Revenues	(1,105,855)	(1,176,441)	(70,586)	<u> </u>		(1,176,441)	(70,586)	6.4%
TOTAL - CORPORATE ACCOUNTS	(22,988)	(38,781)	(15,793)	68.7%	2,230		(13,563)	59.0%
	(, 00)	(20,702)	(,)	n/a	2,230		(20,000)	221070
TOTAL LEVY OPERATING BUDGET BEFORE								
ASSESSMENT GROWTH AND TAX INCREASE	3,848,635	3,901,827	53,192	1.4%	29,396	3,931,222	82,587	2.1%
Assessment Crewith	-1					(49.340)	(40.340)	
Assessment Growth TOTAL LEVY OPERATING BUDGET	3 848 635	3 901 827	53 192	1 4%	29 396	(48,240) 3 882 982	(48,240)	0.0%

Special Levy for Scarborough Subway TOTAL LEVY INCLUDING SCARBOROUGH	24,847					40,699	15,852	63.8%
SUBWAY EXTENSION LEVY	3,873,482	3,901,827	28,345	0.7%	29,396	3,971,921	98,439	2.5%

02/16/2016

Page 2

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

			Change fi			2016 EC	Change f	
		2016	Approved	l Budget	2016	Recommend	Approve	l Budget
(In \$000's)	2015 Budget	Base Budget	\$ Incr / (Dcr)	%	New / Enh. Budget	ed Budget	\$ Incr / (Dcr)	%
Citizen Centred Services "A"		• • • •						
Affordable Housing Office	2,763					2,957		
Children's Services	452,480		16,731	3.7%		469,211	16,731	3.7%
Court Services	49,531	50,079 70,165				50,079		1.1%
Economic Development & Culture Toronto Paramedic Services	77,653 198,109			(9.6%) 1.5%				(3.1%) 3.2%
Long Term Care Homes & Services	242,139			1.5% 4.4%	· · · · ·			5.2% 4.7%
Parks, Forestry & Recreation	438,176		6,694	1.5%			10,101	2.3%
Shelter, Support & Housing Administration	662,409	668,804	· · · ·	1.0%			13,410	2.0%
Social Development, Finance & Administration	49,008			5.7%	· · · · ·			7.5%
Toronto Employment & Social Services	1,113,253	1,093,542		(1.8%)		· · · · · · · · · · · · · · · · · · ·	(13,948)	(1.3%)
Sub-Total Citizen Centred Services "A"	3,285,522	3,305,351	19,829	0.6%	26,162	3,331,513	45,991	1.4%
	, ,	, ,	,		,		,	
Citizen Centred Services "B"								
City Planning	43,076	43,230						0.5%
Fire Services	432,889	433,233		0.1%		· · · · · · · · · · · · · · · · · · ·	1,037	0.2%
Municipal Licensing & Standards	50,858	51,351	493	1.0%		51,351	493	1.0%
Policy, Planning, Finance & Administration	21,957						80	0.4%
Engineering & Construction Services	66,839	68,040		1.8%	· · · · ·			5.9%
Toronto Building	50,445	· · ·				· · · · · · · · · · · · · · · · · · ·	3,380	6.7%
Transportation Services	350,357	386,805	36,449				38,135	
Sub-Total Citizen Centred Services "B"	1,016,421	1,057,668	41,247	4.1%	6,029	1,063,698	47,276	4.7%
Internal Services Office of the Chief Financial Officer	16 550	16 497	(71)	(0.40/)	00	16 577	10	0.10/
Office of the Treasurer	16,559 76,838	· · ·		(0.4%) 1.1%			18 938	
Facilities, Real Estate, Environment & Energy	189,876	· · ·				193,120		1.2%
Fleet Services	50,709	· · ·	262	0.5%			903	1.7%
311 Toronto	17,093	17,301	202	1.2%		17,301	208	1.370
Information & Technology	121,541					124,877	3,336	
Sub-Total Internal Services	472,615	480,467	7,851	1.7%	796		8,648	1.8%
	, , , , , , , , , , , , , , , , , , , ,	,	,			·	,	
City Manager								
City Manager's Office	55,757	54,777	(980)	(1.8%)			(842)	(1.5%)
Sub-Total City Manager	55,757	54,777	(980)	(1.8%)	138	54,915	(842)	(1.5%)
Other City Programs				0.00/				0.004
City Clerk's Office	49,259	· · ·				49,713	455	0.9%
Legal Services	49,568	49,543		(0.1%)		· · · · · · · · · · · · · · · · · · ·	790	
Mayor's Office City Council	2,297 20,823	2,297 20,954	(0) 131	(0.0%) 0.6%		2,297	(0) 131	(0.0%) 0.6%
Sub-Total Other City Programs	20,825	122,507	561	0.0%	816	20,954 123,323	1,376	0.0%
Sub-Total Other City Programs	121,940	122,307	501	0.570	010	123,323	1,370	1.1 /0
Accountability Offices								
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	250 51	12.0%
Office of the Lobbyist Registrar	1,124	1,143		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%	211	8,410	386	4.8%
TOTAL - CITY OPERATIONS	4,960,286	5,028,969	68,683	1.4%	34,153	5,063,122	102,835	2.1%
Agencies								
Toronto Public Health	253,979	240,703	(13,276)	(5.2%)	2,395	243,099	(10,881)	(4.3%)
Toronto Public Library	188,708	192,504					4,754	2.5%
Association of Community Centres	7,900			0.3%		7,920		0.3%
Exhibition Place	38,179	36,029	(2,150)	(5.6%)			(1,613)	
Heritage Toronto	761	768		0.9%		768	7	0.9%
Theatres	23,324	23,164		(0.7%)		23,164	(159)	(0.7%)
Toronto Zoo	50,594	51,173		1.1%		51,173	579	1.1%
Arena Boards of Management	8,400	8,644		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			1.5%		40,519	600	1.5%
Toronto Transit Commission - Conventional	1,693,820	1,731,305	37,485	2.2%	5,451		42,936	2.5%
Toronto Transit Commission - Wheel Trans	115,313					123,666	8,353	
Toronto Police Service	1,172,317	1,131,149		(3.5%)		1,131,149	(41,168)	(3.5%)
Toronto Police Services Board	3,116	3,049		(2.1%)	ļ	3,049	(66)	(2.1%)
TOTAL - AGENCIES	3,598,597	3,592,929	(5,668)	(0.2%)	9,341	3,602,270	3,672	0.1%

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

		2016	Change fr Approved		2016	2016 EC Recommend	Change fro Approved	
(In \$000's)	2015 Budget	Base Budget	\$ Incr / (Dcr)	%	New / Enh. Budget	ed Budget	\$ Incr / (Dcr)	%
Corporate Accounts								
Capital & Corporate Financing								
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%
Non Program Expenditures	<u> </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	40,210	-0,070	400	n/a		40,070	400	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	2.070 78.7%		68,246	30,046	78.7%
Insurance Premiums & Claims	300	300	50,040	70.770		300	50,040	70.770
Parking Tag Enforcement & Operations Exp	64,219	5,674	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	23,000	(0)	(0.070)		23,000	(0)	(0.070)
Street & Expressway Lighting Services	2,000	2,000		n/a		2,000		n/a
Pandemic Influenza Stockpiling	1,030		(1,030)	(100.0%)			(1,030)	(100.0%)
Solid Waste Management Services Rebate	1,030	151,572	(1,030)	(100.0 %)	2,230	153,802	(1,030) (9,690)	(100.078)
Non-Program Expenditures	608,194	613,612	5,418	0.9%	2,230		7,648	1.3%
	000,174	010,012	2,110	0.770	2,200	010,012	7,010	1.0 / 0
Non Program Revenues								
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	1,397,003	(29,644)	(2.1%)	2,230	1,399,233	(27,414)	(1.9%)
				n/a				
TOTAL LEVY OPERATING BUDGET BEFORE								
ASSESSMENT GROWTH AND TAX INCREASE	9,985,531	10,018,901	33,370	0.3%	45,724	10,064,625	79,094	0.8%

02/16/2016

Page 4

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

			Change fr Approved			2016 EC	Change fr Approved	
	2015	2016		Duuget	2016 Norr / Emb	Recommend		Duuget
(In \$000's)	2015 Budget	Base Budget	\$ Incr / (Dcr)	%	New / Enh. Budget	ed Budget	\$ 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	393,217	17,499			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		(7,489)	(31.5%)
Toronto Paramedic Services	123,412	125,447	2,035	. ,		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			133,882	3,915	3.0%
Shelter, Support & Housing Administration	340,926	328,025	(12,902)			328,025	(12,902)	(3.8%)
Social Development, Finance & Administration	18,046	20,742	2,696		220		2,916	16.2%
Toronto Employment & Social Services	956,824	957,673	850				6,313	0.7%
Sub-Total Citizen Centred Services "A"	2,220,733	2,223,810	3,076	0.1%	6,397	2,230,207	9,474	0.4%
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	30,513	694			30,513	694	2.3%
Policy, Planning, Finance & Administration	12,214	12,194	(20)	(0.2%)	254		234	1.9%
Engineering & Construction Services	59,294	60,570	1,276		2,717		3,993	6.7%
Toronto Building	61,200	63,980	2,780		600	64,580	3,380	5.5%
Transportation Services	142,840	179,433	36,594		1,436		38,030	26.6%
Sub-Total Citizen Centred Services "B"	349,844	389,923	40,078	11.5%	5,087	395,009	45,165	12.9%
Internal Services								
Office of the Chief Financial Officer	6,781	6,814	34				123	1.8%
Office of the Treasurer	46,910	48,745					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%			903	1.8%
311 Toronto	7,844	8,318	474	6.0%		8,318	474	6.0%
Information & Technology	49,242	51,584				51,584	2,342	4.8%
Sub-Total Internal Services	285,045	293,876	8,831	3.1%	788	294,664	9,618	3.4%
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 Sub-Total Council Appointed Programs				n/a n/a				n/a n/a
TOTAL - CITY OPERATIONS	2,910,805	2,962,874	52,069	1.8%	12,958	2,975,832	65,028	2.2%
Agencies								
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)		655		(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	6,514 102 654	6,954 127 464	439			6,954 127 464	439	6.7% (22.89/
Toronto Police Service	192,654	127,464	(65,190)	(33.8%)		127,464	(65,190)	(33.8%
Toronto Police Services Board	750	750				750		

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

		2016	Change fr Approved		2016	2016 EC Recommend	Change fr Approved	
(In \$000's)	2015 Budget	Base Budget	\$ Incr / (Dcr)	%	New / Enh. Budget	ed Budget	\$ Incr / (Dcr)	%
Corporate Accounts								
Capital & Corporate Financing				(100.00()				(100.00())
Capital from Current	29,803		(29,803)	(100.0%)			(29,803)	(100.0%)
Technology Sustainment	29 (92	22.200	(5.005)	n/a		22.200	(5.205)	n/a
Debt Charges Capital & Corporate Financing	28,603 58,406	23,306 23,306	(5,297) (35,100)	(18.5%) (60.1%)		23,306 23,306	(5,297) (35,100)	(18.5%) (60.1%)
	58,400	25,500	(35,100)	(00.1%)		25,500	(35,100)	(00.1%)
Non Program Expenditures								
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			=0.5	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%
Non Program Revenues								
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
Non-Program Revenues	1,222,776	1,237,399	14,623	1.2%		1,237,399	14,623	1.2%
TOTAL - CORPORATE ACCOUNTS	1,449,635	1,435,784	(13,851)	(1.0%)		1,435,784	(13,851)	(1.0%)
				n/a				
TOTAL LEVY OPERATING BUDGET BEFORE								
ASSESSMENT GROWTH AND TAX INCREASE	6,136,895	6,117,074	(19,821)	(0.3%)	16,328	6,133,402	(3,493)	(0.1%)

02/16/2016

Page 6

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CITY OF TORONTO 2016 EXECUTIVE COMMITTEE RECOMMENDED - TAX SUPPORTED STAFF COMPLEMENT

	2015	2016	Change f 2015 App		2016	2016	Change f 2015 App	
	Approved	Base	\$ Incr / (Dcr)	%	New / Enh.	Total	\$ Incr / (Dcr)	%
			. 、 ,				,	
Citizen Centred Services "A"	10.00	10.00		0.00/		10.00		0.00
Affordable Housing Office	19.00	19.00		0.0%		19.00		0.0%
Children's Services	982.60	990.82		0.8%		990.82	8.22	0.8%
Court Services	282.00	282.00		0.0%	- 00	282.00		0.0%
Economic Development & Culture	309.60	297.49		(3.9%)	7.00	304.49	(5.11)	(1.6%
Toronto Paramedic Services	1,394.33	1,386.33		(0.6%)	59.00	1,445.33	51.00	3.7%
Long Term Care Homes & Services	2,225.90	2,372.00		6.6%		2,372.00	146.10	6.6%
Parks, Forestry & Recreation	4,497.10	4,584.05		1.9%	23.12	4,607.17	110.07	2.4%
Shelter, Support & Housing Administration	757.30	757.45		0.0%		757.45	0.15	0.0%
Social Development, Finance & Administration	130.50	130.50		0.0%	7.00	137.50	7.00	5.4%
Toronto Employment & Social Services	2,091.00	2,054.00	· · · · · · · · · · · · · · · · · · ·	(1.8%)	66.00	2,120.00	29.00	1.4%
Sub-Total Citizen Centred Services "A"	12,689.33	12,873.64	184.31	1.5%	162.12	13,035.76	346.43	2.7%
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		(0.2%)	17.00	3,168.30	12.00	0.4%
Municipal Licensing & Standards	460.00	460.00		0.0%	17.00	460.00	12.00	0.47
Policy, Planning, Finance & Administration	196.40	400.00 196.40		0.0%		400.00		0.0%
Engineering & Construction Services	540.10	540.10		0.0%	26.00	566.10	26.00	4.8%
Toronto Building	540.10 448.00	540.10 449.00		0.0%	20.00 7.00	456.00	8.00	4.87
Transportation Services	1,113.30	1,115.00		0.2%	8.00	1,123.00	9.70	1.87 0.9%
Sub-Total Citizen Centred Services "B"	6,287.10	6,282.80		(0.1%)	59.00	6,341.80	54.70	0.99
	0,207.10	0,202.00	(4.30)	(0.170)	59.00	0,341.00	54.70	0.97
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%)	1.00	724.20	(10.80)	(1.5%
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%	2.00	3,061.94	14.44	0.5%
City Managar								
City Manager City Manager's Office	445.50	431.00	(14.50)	(3.3%)	1.00	432.00	(13.50)	(3.0%
Sub-Total City Manager	445.50	431.00		(3.3%)	1.00	432.00	(13.50)	(3.0%)
Sub-Total City Mallager	445.50	431.00	(14.50)	(3.3%)	1.00	432.00	(13.50)	(3.0%)
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%	5.00	306.40	5.00	1.7%
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		0.3%	5.00	920.30	7.50	0.8%
Accountability Offices Auditor General's Office	20.50	20.50		0.0%	2.00	21 50	2.00	(00)
	29.50	29.50			2.00	31.50	2.00	6.8%
Integrity Commissioner's Office	3.00	3.00		0.0%		3.00		0.0%
Office of the Lobbyist Registrar	8.25	8.25		0.0%		8.25		0.0%
Office of the Ombudsman	12.00	12.00		0.0%	2.00	12.00	2.00	0.0%
Sub-Total Accountability Offices	52.75	52.75		0.0%	2.00	54.75	2.00	3.8%
TOTAL - CITY OPERATIONS	23,434.98	23,615.43	180.45	0.8%	231.12	23,846.55	411.57	1.8%
Agencies								
Toronto Public Health	1,875.34	1,863.98	(11.36)	(0.6%)	8.00	1,871.98	(3.36)	(0.2%
Toronto Public Library	1,739.86	1,737.96		(0.1%)	3.00	1,740.96		0.1%
Association of Community Centres	77.88	77.88		0.0%		77.88		0.0%
Exhibition Place	384.00	360.00		(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		5.4%		171.90	8.80	5.4%
Toronto Zoo	402.53	394.00		(2.1%)		394.00	(8.53)	(2.1%
Arena Boards of Management	66.57	67.72		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	0.50 419.60	0.50 419.60		0.0%		0.50 419.60		0.0%
Toronto Transit Commission - Conventional	13,712.00	419.00 13,908.00		0.0% 1.4%		419.00 13,908.00	196.00	0.0% 1.4%
Toronto Transit Commission - Conventional Toronto Transit Commission - Wheel Trans	562.00	13,908.00 565.00		1.4% 0.5%	67.00	632.00		1.4%
Toronto Police Service	7,883.00	505.00 7,881.00		0.5% (0.0%)	07.00	7,881.00	(2.00)	(0.0%
TOTOMO FONCE SELVICE	1,003.00	/,001.00	(2.00)	(U.U%)		/,001.00	(2.00)	(0.0%

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	27,306.38	27,467.54	161.16	0.6%	79.00	27,546.54	240.16	0.9%
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	51,135.36	51,476.97	341.61	0.7%	310.12	51,787.09	651.73	1.3%



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

		20	SUPPORTE		2016 - 2025					
	DCD		10		DOD		- 2025			
	BC Recor		Debt	Over/	BC Record		Debt	Over/		
(In \$000's)	Gross	Debt/ CFC	Target	(Under)	Gross	Debt/ CFC	Target	(Under)		
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	15,980	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			
Citizen Centred Services - A	230,070	105,806	112,436	(6,630)	1,640,731	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	336,501	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)		
Citizen Centred Services - B	383,395	263,984	297,079	(33,095)	5,512,174	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, Real Estate & Environ	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		
Internal Services	271,108	136,002	149,588	(13,586)	2,081,459	984,620	918,731	65,889		
Other City Programs										
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)			
Other City Programs	5,135	3,160	15,719	(12,559)	46,197	34,317	28,305	6,012		
Total - City Operations	889,708	508,952	574,822	(65,870)	9,280,561	5,469,771	4,874,641	595,130		
Agencies										
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)		
Sub-Total - Agencies	100,027	61,237	64,417	(3,180)	1,180,958	627,779	616,292	11,487		
Tax Supported before TTC	989,735	570,189	639,239	(69,050)	10,461,519	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 Extention	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		
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		
Tax Supported Programs	2,241,359	1,095,479	1,222,500	(127,021)	20,967,379	8,988,622	8,329,200	659,422		