



**CITY OF TORONTO
2022 STAFF RECOMMENDED OPERATING BUDGET
REVENUES**

(In \$000's)	2021 Budget	2021 Projection	2022 Base	2022 New / Enhanced	2022 Budget	Budget to Projection		Budget to Budget	
						\$	%	\$	%
Community and Social Services									
Housing Secretariat	75,165.4	45,382.8	67,339.6	2,124.2	69,463.8	24,081.0	53.1%	(5,701.7)	-7.6%
Children's Services	557,252.5	523,903.3	547,125.1	32,458.6	579,583.7	55,680.4	10.6%	22,331.2	4.0%
Court Services	77,017.5	65,594.8	69,153.9		69,153.9	3,559.2	5.4%	(7,863.6)	-10.2%
Economic Development & Culture	18,904.2	13,220.0	16,937.2		16,937.2	3,717.3	28.1%	(1,966.9)	-10.4%
Toronto Paramedic Services	178,687.2	184,330.7	189,863.9	2,149.9	192,013.7	7,683.1	4.2%	13,326.6	7.5%
Seniors Services and Long-Term Care	226,153.2	252,644.9	242,145.4	12,015.1	254,160.6	1,515.7	0.6%	28,007.4	12.4%
Parks, Forestry & Recreation	110,927.1	80,653.0	137,728.0	61.8	137,789.8	57,136.8	70.8%	26,862.7	24.2%
Shelter, Support & Housing Administration	409,531.9	348,213.8	381,828.8	11,629.8	393,458.6	45,244.8	13.0%	(16,073.3)	-3.9%
Social Development, Finance & Administration	16,864.9	16,936.4	13,414.7	281.0	13,695.7	(3,240.7)	-19.1%	(3,169.1)	-18.8%
Toronto Employment & Social Services	1,075,565.4	809,196.1	1,074,404.8	2,000.0	1,076,404.8	267,208.6	33.0%	839.4	0.1%
Sub-Total Community and Social Services	2,746,069.3	2,340,075.8	2,739,941.5	62,720.4	2,802,661.9	462,586.2	19.8%	56,592.6	2.1%
Infrastructure and Development Services									
City Planning	40,080.6	53,033.9	40,729.9	2,040.4	42,770.4	(10,263.5)	-19.4%	2,689.7	6.7%
Fire Services	20,769.2	21,447.2	20,769.2		20,769.2	(678.0)	-3.2%		
Office of Emergency Management	660.0	650.0	650.0		650.0			(10.0)	-1.5%
Municipal Licensing & Standards	44,041.4	35,708.4	42,303.5		42,303.5	6,595.1	18.5%	(1,737.9)	-3.9%
Policy, Planning, Finance & Administration	11,552.0	10,793.8	11,869.5		11,869.5	1,075.7	10.0%	317.5	2.7%
Transit Expansion	6,693.5	5,796.5	7,076.0	258.3	7,334.3	1,537.8	26.5%	640.8	9.6%
Engineering & Construction Services	72,211.1	68,369.4	73,650.9	394.6	74,045.4	5,676.0	8.3%	1,834.3	2.5%
Toronto Building	78,956.9	99,369.5	84,192.8		84,192.8	(15,176.7)	-15.3%	5,235.8	6.6%
Transportation Services	196,543.7	166,687.6	200,234.4	2,011.0	202,245.4	35,557.8	21.3%	5,701.7	2.9%
Sub-Total Infrastructure and Development Services	471,508.5	461,856.2	481,476.2	4,704.3	486,180.5	24,324.3	5.3%	14,672.0	3.1%
Corporate Services									
Corporate Real Estate Management	94,786.4	90,492.5	96,804.2		96,804.2	6,311.7	7.0%	2,017.7	2.1%
Environment & Energy	4,654.0	2,086.5	3,763.0		3,763.0	1,676.4	80.3%	(891.0)	-19.1%
Fleet Services	34,249.0	31,630.0	33,884.0		33,884.0	2,254.0	7.1%	(365.0)	-1.1%
Technology Services	35,261.5	24,729.4	31,949.2		31,949.2	7,219.7	29.2%	(3,312.4)	-9.4%
Office of the Chief Information Security Officer	382.5			5,000.0	5,000.0	5,000.0		4,617.5	1207%
311 Toronto	8,810.7	8,534.5	8,618.5		8,618.5	84.0	1.0%	(192.2)	-2.2%
Sub-Total Corporate Services	178,144.2	157,473.0	175,018.9	5,000.0	180,018.9	22,545.9	14.3%	1,874.7	1.1%
Finance and Treasury Services									
Office of the Chief Financial Officer and Treasurer	3,845.8	3,285.9	3,624.4		3,624.4	338.5	10.3%	(221.3)	-5.8%
Office of the Controller	43,005.2	37,728.6	44,841.1	268.2	45,109.3	7,380.7	19.6%	2,104.1	4.9%
Sub-Total Finance and Treasury Services	46,851.0	41,014.5	48,465.5	268.2	48,733.7	7,719.2	18.8%	1,882.8	4.0%
City Manager									
City Manager's Office	13,125.1	11,379.5	17,593.9	2,180.7	19,774.6	8,395.1	73.8%	6,649.5	50.7%
Sub-Total City Manager	13,125.1	11,379.5	17,593.9	2,180.7	19,774.6	8,395.1	73.8%	6,649.5	50.7%
Other City Programs									
City Clerk's Office	12,687.3	12,187.3	28,176.4		28,176.4	15,989.1	131.2%	15,489.1	122.1%
Legal Services	25,613.1	25,279.2	24,142.5	2,334.4	26,477.0	1,197.7	4.7%	863.8	3.4%
Mayor's Office									
City Council	56.0	56.0	2,340.0		2,340.0	2,284.0	4078.6%	2,284.0	4079%
Sub-Total Other City Programs	38,356.4	37,522.5	54,658.9	2,334.4	56,993.3	19,470.8	51.9%	18,636.9	48.6%
Accountability Offices									
Auditor General's Office			71.0		71.0	71.0		71.0	
Integrity Commissioner's Office	100.0	100.0	100.0		100.0				
Office of the Lobbyist Registrar									
Office of the Ombudsman	200.0	200.0				(200.0)	-100.0%	(200.0)	#####
Sub-Total Accountability Offices	300.0	300.0	171.0		171.0	(129.0)	-43.0%	(129.0)	-43.0%
TOTAL - CITY OPERATIONS	3,494,354.5	3,049,621.5	3,517,325.9	77,208.0	3,594,533.9	544,912.4	17.9%	100,179.4	2.9%
Agencies									
Toronto Public Health	228,872.5	289,141.5	229,979.9	3,358.4	233,338.3	(55,803.2)	-19.3%	4,465.8	2.0%
Toronto Public Library	17,459.7	15,959.7	19,620.4	(600.0)	19,020.4	3,060.7	19.2%	1,560.7	8.9%
Association of Community Centres	574.4	109.4	139.4		139.4	30.0	27.4%	(435.0)	-75.7%
Exhibition Place	35,809.4	25,617.2	56,584.8		56,584.8	30,967.5	120.9%	20,775.3	58.0%
Heritage Toronto	576.4	609.6	738.4		738.4	128.9	21.1%	162.0	28.1%
To Live	2,582.9	4,407.5	30,613.5		30,613.5	26,206.0	594.6%	28,030.6	1085%
Toronto Zoo	26,955.5	22,557.0	37,840.5		37,840.5	15,283.6	67.8%	10,885.0	40.4%
Arena Boards of Management	9,394.9	4,013.7	8,295.2		8,295.2	4,281.5	106.7%	(1,099.6)	-11.7%
Yonge-Dundas Square	1,663.0	569.3	2,314.3		2,314.3	1,745.0	306.5%	651.3	39.2%
CreateTO	14,598.8	14,345.4	16,330.9		16,330.9	1,985.6	13.8%	1,732.2	11.9%
Toronto & Region Conservation Authority	5,332.9	5,332.9	5,466.2		5,466.2	133.3	2.5%	133.3	2.5%
Toronto Transit Commission - Conventional	562,500.1	499,796.0	810,136.5	1,090.0	811,226.5	311,430.5	62.3%	248,726.4	44.2%
Toronto Transit Commission - Wheel Trans	4,275.7	3,662.0	5,995.0		5,995.0	2,333.0	63.7%	1,719.3	40.2%
Toronto Police Service	144,209.1	156,808.6	144,209.7		144,209.7	(12,598.9)	-8.0%	0.6	0.0%
Toronto Police Services Board	1,975.7	1,938.5	1,075.7		1,075.7	(862.8)	-44.5%	(900.0)	-45.6%
Toronto Community Housing Corporation Subsidy									
TOTAL - AGENCIES	1,056,781.0	1,044,868.2	1,369,340.5	3,848.4	1,373,188.9	328,320.6	31.4%	316,407.9	29.9%



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(In \$000's)	2021 Budget	2021 Projection	2022 Base	2022 New / Enhanced	2022 Budget	Budget to Projection		Budget to Budget	
						\$	%	\$	%
TOTAL CITY OPERATIONS & AGENCIES	4,551,135.4	4,094,489.7	4,886,666.3	81,056.4	4,967,722.7	873,233.0	21.3%	416,587.3	9.2%
Corporate Accounts									
<u>Capital & Corporate Financing</u>									
Capital from Current	8,677.7	8,677.7	150,000.0		150,000.0	141,322.3	1628.6%	141,322.3	1629%
Technology Sustainment									
Debt Charges	84,268.7	84,268.7	82,908.2		82,908.2	(1,360.5)	-1.6%	(1,360.5)	-1.6%
Capital & Corporate Financing	92,946.3	92,946.3	232,908.2		232,908.2	139,961.8	150.6%	139,961.8	150.6%
<u>Non-Program Expenditures</u>									
Tax Deficiencies/Write offs									
Tax Increment Equivalent Grants (TIEG)									
Assessment Function (MPAC)									
Funding of Employee Related Liabilities									
Tax Rebates for Registered Charities									
Programs Funded from Reserve Funds	152,837.1	150,847.0	155,441.9		155,441.9	4,594.9	3.0%	2,604.8	1.7%
Other Corporate Expenditures	29,033.1	19,959.0	50,751.4		50,751.4	30,792.4	154.3%	21,718.2	74.8%
Insurance Premiums & Claims									
Tax Increment Funding (TIF)									
Parking Tag Enforcement & Operations Exp									
Heritage Property Taxes Rebate									
Solid Waste Management Services Rebate									
Non-Program Expenditures	181,870.3	170,806.0	206,193.3		206,193.3	35,387.3	20.7%	24,323.0	13.4%
<u>Non Program Revenues</u>									
Payments in Lieu of Taxes	93,209.1	95,559.0	95,379.2		95,379.2	(179.8)	-0.2%	2,170.1	2.3%
Supplementary Taxes	38,353.0	39,269.0	40,353.0		40,353.0	1,084.0	2.8%	2,000.0	5.2%
Tax Penalty Revenue	32,000.0	36,900.0	36,900.0		36,900.0			4,900.0	15.3%
Municipal Land Transfer Tax	697,690.7	950,000.0	947,690.7		947,690.7	(2,309.3)	-0.2%	250,000.0	35.8%
Municipal Accommodation Tax (MAT)	14,478.5	8,163.0	16,875.0		16,875.0	8,712.0	106.7%	2,396.5	16.6%
Third Party Sign Tax	9,531.4	9,637.0	9,516.6		9,516.6	(120.4)	-1.2%	(14.8)	-0.2%
Interest/Investment Earnings	134,314.1	91,215.0	104,503.5		104,503.5	13,288.5	14.6%	(29,810.7)	-22.2%
Other Corporate Revenues	8,361.3	4,681.0	4,452.0		4,452.0	(229.0)	-4.9%	(3,909.3)	-46.8%
Dividend Income	88,000.0	70,260.0	79,000.0		79,000.0	8,740.0	12.4%	(9,000.0)	-10.2%
Provincial Revenue	91,600.0	91,600.0	91,600.0		91,600.0				
Parking Authority Revenues	12,000.0	12,000.0	7,080.0		7,080.0	(4,920.0)	-41.0%	(4,920.0)	-41%
Administrative Support Recoveries - Water	18,973.0	18,973.0	18,973.0		18,973.0				
Administrative Support Recoveries - Health & EMS	10,426.7	10,427.0	11,821.1		11,821.1	1,394.1	13.4%	1,394.4	13.4%
Parking Tag Enforcement & Operations Rev	80,656.4	70,956.0	89,433.4		89,433.4	18,477.4	26.0%	8,776.9	10.9%
Other Tax Revenues	10,534.0	10,574.0	10,658.5		10,658.5	84.5	0.8%	124.5	1.2%
Casino Woodbine Revenues	4,035.4	2,060.0	7,253.8		7,253.8	5,193.8	252.1%	3,218.4	79.8%
Gaming & Registry Revenues	4,371.4	3,000.0	3,741.4		3,741.4	741.4	24.7%	(630.0)	-14.4%
COVID-19 Recoveries	1,518,975.0	1,462,669.0	1,399,071.0		1,399,071.0	(63,598.0)	-4.3%	(119,904.0)	-7.9%
Non-Program Revenues	2,867,510.1	2,987,943.0	2,974,302.1		2,974,302.1	(13,640.9)	-0.5%	106,792.0	3.7%
TOTAL - CORPORATE ACCOUNTS	3,142,326.7	3,251,695.3	3,413,403.6		3,413,403.6	161,708.3	5.0%	271,076.9	8.6%
TOTAL LEVY OPERATING BUDGET BEFORE ASSESSMENT GROWTH AND TAX INCREASE	7,693,462.2	7,346,185.1	8,300,069.9	81,056.4	8,381,126.3	1,034,941.3	14.1%	687,664.2	8.9%