

CITY OF TORONTO
PENDING BUDGET ADJUSTMENTS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023
(\$000s)

	Gross Expenditure	Revenue	Net Expenditure	Position	2024 Incremental Outlook (Net)
Community and Social Services					
Economic Development & Culture					
Economic Development and Culture's (EDC) Sponsorship unit was successful in securing a one-time sponsorship funding from the TD Bank Group to support multiple programs and events within EDC, including: Awakenings program, Spaciousness, Indigenous Arts Festival, Cultural Hotspot, and Marketing expenses. Through the Nine Month Variance Report, EDC is requesting to increase the 2023 Council Approved Operating Budget by \$0.140 million gross, \$0 net.	140.4	140.4	0.0	0.0	0.0
In 2022 Economic Development and Culture (EDC) and City Clerk's Office was successful in receiving the COVID-19 Celebration and Commemoration Recovery Project fully funded by the Minister of Canadian Heritage. This grant will allow the City to offer five components to this project; to increase opportunities for Canadians to participate in various commemorative activities and celebrate the end to the pandemic. Through the Nine Month Variance Report, EDC is requesting to further carry-forward unused amounts from 2022 for \$0.050 Million gross and \$0 net, to support expenses and recovery amounts in 2023.	50.0	50.0	0.0	0.0	0.0
Total Economic Development & Culture	190.4	190.4	0.0	0.0	0.0
Housing Secretariat					
Request to transfer HPP funding from the Housing Secretariat to SSHA to properly align the budget for seven housing projects for which SSHA has oversight responsibility resulting a in zero net impact to the City.	(992.6)	(992.6)	0.0	0.0	0.0
In-year adjustment to increase the MURA program by \$10 million gross, \$0 net, fully funded from the 2023 vacant home tax allocation to MURA.	10,000.0	10,000.0	0.0	0.0	0.0
Adjustment to increase the operating budget by \$48,000, fully funded by the Capital Revolving Reserve Fund for Affordable Housing XR1058, Cost Centre FH5795, to provide a pre-development grant to assist Habitat for Humanity, the landowner, with costs associated with 355 Coxwell Avenue while City staff work with the landowner to explore viable options for delivering affordable housing on the site.	48.0	48.0	0.0	0.0	0.0

Adjustment to increase the City managed portion of OPHI/COHB by \$3.1 million gross, \$0 net, which was previously provided directly by the Province to agencies. This is due to a change in the investment plan.	3,093.8	3,093.8	0.0	0.0	0.0
Adjustment to accelerate \$3.3 million in MURA DCRF funding from 2024 to 2023 for projects ready to proceed in 2023, resulting in zero net impact to the City	3,342.0	3,342.0	0.0	0.0	0.0
Total Housing Secretariat	15,491.3	15,491.3	0.0	0.0	0.0
Parks, Forestry & Recreation					
To adjust the 2023 Council Approved Operating Budget for Parks, Forestry and Recreation with an increase of \$0.083 million gross and \$0 net, fully funded by the Ontario Ministry of Tourism, Culture and Sport's After School Program Grant. This annualized funding increase of \$0.208 million will fund 1 Community Recreation Programmer and 0.2 Rec Worker and increase in the snack, educational supplies, and staff training budget to run the program	83.1	83.1	(0.0)	1.2	0.0
To increase the 2023 Council Approved Operating Budget for Parks, Forestry and Recreation by \$5 million gross and \$0 net, fully funded by a one-time increase of \$5 million draw from the Tree Canopy Reserve to address tree maintenance as a result of higher costs experienced due to inflation, new contracts, and storm response	5,000.0	5,000.0	0.0	0.0	0.0
Technical adjustment to transfer revenue budget from CREM to PFR for Ontario Line temporary licenses at PFR sites	0.0	1,031.5	(1,031.5)	0.0	0.0
Total Parks, Forestry & Recreation	5,083.1	6,114.6	(1,031.5)	1.2	0.0
Shelter, Support & Housing Administration					
Request to transfer \$0.993M in HPP funding from the Housing Secretariat to SSHA to properly align the budget for seven housing projects for which SSHA has oversight responsibility resulting a in zero net impact to the City.	992.6	992.6	0.0	0.0	0.0
Total Shelter, Support & Housing Administration	992.6	992.6	0.0	0.0	0.0

Social Development, Finance & Administration

In 2022, the Human Services Integration Project supporting the Application Service Centre (HSI) became operational and consolidated into the Financial Management & Program Support Service Area. The operating budgets are more reflective of the Human Service Integration Service Area thus this reallocation of the budget from the Financial Management & Program Support Service Area is requested.

0.0 0.0 0.0 0.0 0.0

The programs and policies that foster and build community safety and wellbeing to implement priority actions across seven strategic goals are being consolidated into a new service area titled Community Safety & Wellbeing for a more transparent presentation of the resources employed to achieve these goals.

0.0 0.0 0.0 0.0 0.0

Technical adjustments to consolidate cost centres to streamline and improve reporting.

0.0 0.0 0.0 0.0 0.0

Total Social Development, Finance & Administration

0.0 0.0 0.0 0.0 0.0

Toronto Paramedic Services

Increase budget by \$7.621 million gross and \$0 net for the Land Ambulance Services Program within Toronto Paramedic Services to reflect an increase in Provincial grant funding.

7,621.0 7,621.0 0.0 0.0 0.0

Increase budget by \$2.035 million gross and \$0 net for the Dedicated Offload Nurses Program (DONP) within Toronto Paramedic Services to reflect an increase in Provincial grant funding.

2,034.6 2,034.6 0.0 0.0 0.0

Total Toronto Paramedic Services

9,655.6 9,655.6 0.0 0.0 0.0

Total Community and Social Services

31,413.0 32,444.5 (1,031.5) 1.2 0.0

Infrastructure and Development Services**Toronto Emergency Management**

Approve an increase of \$0.057 million, gross, \$0 net to the 2023 Approved Budget for Toronto Emergency Management Services to reflect anticipated funding from Emergency Management Ontario under Ontario Nuclear Emergency Management Program Transfer Fund. Spending will occur after the funding is confirmed and received.

57.1 57.1 0.0 0.0 0.0

Total Toronto Emergency Management

57.1 57.1 0.0 0.0 0.0

Total Infrastructure and Development Services

57.1 57.1 0.0 0.0 0.0

Corporate Services**Corporate Real Estate Management**

To transfer \$1.0 million of license revenues currently budgeted under CREM to PF&R since the the land impacted for the temporary licenses is under PF&R's jurisdiction.

0.0 (1,031.5) 1,031.5 0.0 0.0

Total Corporate Real Estate Management	0.0	(1,031.5)	1,031.5	0.0	0.0
Environment & Climate					
Increase in the the budget funded by the Conservation Management Reserve Fund to support innovative climate and environmental pilot projects with CreateTO across the City.	1,000.0	1,000.0	0.0	0.0	0.0
Total Environment & Climate	1,000.0	1,000.0	0.0	0.0	0.0
Total Corporate Services	1,000.0	(31.5)	1,031.5	0.0	0.0
Total City Programs	32,470.1	32,470.1	0.0	1.2	0.0
Agencies					
Toronto Public Health					
To reinstate budget for Ontario Seniors Dental Care Program with the increase of \$426,610 Gross, \$0 Net as the funding that was reallocated for the construction of dental clinic located at 160 Borough Drive has been granted by the province.	426.6	426.6	0.0	0.0	
Total Toronto Public Health	426.6	426.6	0.0	0.0	
Toronto Transit Commission - Conventional					
At the September 24th board meeting the TTC Board approved 178 additional operating positions to support the continuation of the 2023 approved and emergency community safety, security and well-being measures in place and the introduction of new measures for the balance of 2023 to: increase staff presence in key subway stations, bus and streetcar terminals; utilize TTC buses to transport individuals to shelters; and provide community safety program support. The total cost of these positions will be funded through the reallocation of expenditures related to 2023 budgeted reserve draws from the TTC Stabilization Reserve fund.	0.0	0.0	0.0	178.0	
Total Toronto Transit Commission - Conventional	0.0	0.0	0.0	178.0	
Total Agencies	426.6	426.6	0.0	178.0	

