

2023 Operating and Capital Budgets

Date: February 1, 2023

To: City Council

From: Mayor John Tory

Statutory Authority: Section 226.14 (2) of the City of Toronto Act, 2006

Wards: All

SUMMARY

Section 226.14 (2) of the City of Toronto Act, 2006 provides that the Mayor shall, in accordance with the regulations, prepare a proposed budget for the City and provide the proposed budget to city council for city council's consideration. This report fulfills this requirement.

The Mayor's Proposed 2023 Tax and Rate Supported Operating Budget is \$16.006 billion gross and \$4.784 billion net. The budget addresses key priorities, which includes maintaining front-line services, prioritizing emergency services and community safety, supporting transit and transit expansion, facilitating the increased supply and safety of housing in order to promote housing affordability, and continuing to manage the financial impacts of COVID-19; while maintaining a residential tax rate increase for City Operations as well as water and solid waste rate increases below inflation in order to balance affordability concerns.

The 2023 Operating Budget was balanced based on the expectation of continued COVID-19 support funding from the Government of Canada and Province of Ontario with a total funding amount of \$933 million. In addition to the required COVID-19 funding support, the City's 2023 Budget includes \$145 million in Federal and Provincial responsibilities for Refugee Response and Supportive Housing.

The Mayor's Proposed Tax and Rate Supported 2023-2032 Capital Budget and Plan is \$49.239 billion gross and \$6.158 billion debt. The Capital Budget and Plan focuses on investments in Transit Funding (\$13.8 billion), Transportation (\$5.5 billion), and Housing (\$3.9 billion plus a further \$5.9 billion provided through foregone revenues and land incentives); and includes enhanced investments for capital projects such as transit fleet, rental development, parks and community recreation facilities, and library infrastructure.

RECOMMENDATIONS

The Mayor recommends that City Council consider the proposed 2023 Operating Budget and 2023 Capital Budget and Plan set out below, which do not include budgets in which the Mayor has declared an interest:

Rate Supported Programs - Operating

Solid Waste Management Services

1. The [2023 Operating Budget for Solid Waste Management Services](#) of \$398.247 million gross, \$410.251 million revenue, and \$12.004 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
City Beautification	41,256.3	8,474.1	(32,782.2)
Solid Waste Collection & Transfer	146,836.8	356,573.6	209,736.8
Solid Waste Processing & Transport	152,780.0	34,927.6	(117,852.4)
Residual Management	49,371.3	10,274.2	(39,097.1)
Solid Waste Education & Enforcement	8,002.1	1.0	(8,001.1)
Total Program Budget	398,246.5	410,250.5	12,004.0

• The budget above is based on 3% increase for solid waste management service rates and fees, which was adopted on the interim basis by City Council on December 14, 2022 (EX1.2).

Toronto Water

2. The [2023 Operating Budget for Toronto Water](#) of \$484.366 million gross, \$1,483.736 million revenue and \$999.370 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Water Treatment & Supply	199,630.7	649,371.0	449,740.3
Wastewater Collection & Treatment	239,596.7	822,513.9	582,917.2
Stormwater Management	45,138.8	11,851.2	(33,287.6)
Total Program Budget	484,366.1	1,483,736.1	999,370.0

- The budget above is based on 3% increase for water and wastewater consumption rates and service fees, which was adopted on the interim basis by City Council on December 14, 2022 (EX1.3).

3. An increase in Toronto Water's 2023 Operating Budget of \$1.674 million fully funded by the Development Application Review Reserve Fund (XR1307), for a net zero impact and addition of 15 positions for the Implementation of Bill 109, the More Homes for Everyone Act, 2022.

Toronto Parking Authority

4. The [2023 Operating Budget for Toronto Parking Authority](#) of \$116.7 million gross, \$142.1 million revenue and (\$25.4 million) net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
On-Street Parking	11,164.1	51,282.0	(40,117.9)
Off-Street Parking	92,093.4	80,184.6	11,908.8
Bike Share	13,428.0	10,662.8	2,765.2
Total Program Budget	116,685.5	142,129.4	(25,443.9)

Tax Supported Program – Operating

COMMUNITY AND SOCIAL SERVICES

Children's Services

5. The [2023 Operating Budget for Children's Services](#) of \$1,108.5 million gross, \$1,018.1 million revenue, and \$90.4 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Child Care Delivery	441,202.5	369,878.2	71,324.3
Child Care Service Management	667,268.8	648,191.0	19,077.8
Total Program Budget	1,108,471.3	1,018,069.1	90,402.1

Court Services

6. The [2023 Operating Budget for Court Services](#) of \$35.659 million gross, \$90.891 million revenue and \$55.232 million net revenue for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Provincial Offences & Tribunal Dispute Resolution	10,349.4	30,696.4	(20,347.0)
Default Fine Collection Management	5,177.4	9,801.2	(4,623.7)
Court Case Management	20,132.1	50,393.3	(30,261.1)
Total Program Budget	35,658.9	90,890.8	(55,231.9)

Economic Development and Culture

7. The [2023 Operating Budget for Economic Development and Culture](#) of \$102.167 million gross, \$21.413 million revenue and \$80.754 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Business Services	27,810.7	12,387.2	15,423.5
Entertainment Industries Services	6,459.2	2,040.2	4,419.0
Art Services	52,175.7	4,385.9	47,789.7
Museums and Heritage Services	15,721.4	2,600.1	13,121.4
Total Program Budget	102,167.0	21,413.5	80,753.6

Toronto Fire Services

8. The [2023 Operating Budget for Toronto Fire Services](#) of \$523.882 million gross, \$20.877 million revenue and \$503.005 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Fire Rescue & Emergency Response	486,396.5	19,738.3	466,658.2
Fire Prevention Inspection & Enforcement	30,649.8	1,130.6	29,519.2
Fire Safety Education	6,835.6	8.1	6,827.5
Total Program Budget	523,881.9	20,877.0	503,004.9

- The budget above includes \$2.701 million gross and net for 52 positions as part of the three year hiring plan.

Housing Secretariat and Toronto Community Housing Corporation Subsidy

9. The [2023 Operating Budget for Housing Secretariat](#) of \$842.029 million gross, \$425.553 million revenue and \$416.476 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Housing Development, Revitalization & Improvement	177,470.3	175,996.9	1,473.4
Housing System Policy & Strategy	5,302.5	1,669.5	3,633.0
Housing Stability Services*	647,240.5	239,760.8	407,479.7
Tenant Access & Support	12,016.0	8,126.1	3,889.9
Total Program Budget	842,029.3	425,553.3	416,476.0

- The above does not include any funds for Toronto Community Housing Corporation for telecommunications.

10. An additional one-time funding of \$23.027 million in 2023 to fund one-time costs in Toronto Community Housing Corporation not expected to recur in future years.

11. A further one-time funding of \$10.754 million in 2023 to the Toronto Community Housing Corporation to offset COVID-related operating pressures.

Parks, Forestry and Recreation

12. The [2023 Operating Budget for Parks, Forestry, & Recreation](#) of \$487.978 million gross, \$148.297 million revenue and \$339.681 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Community Recreation	236,002.2	72,965.0	163,037.2

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Parks	180,279.2	45,804.2	134,475.0
Urban Forestry	71,696.6	29,528.2	42,168.4
Total Program Budget	487,978.0	148,297.4	339,680.6

13. An increase in Parks, Forestry & Recreation's 2023 Operating Budget of \$2.069 million fully funded by the Development Application Review Reserve Fund (XR1307), for a net zero impact and addition of 24 positions for the Implementation of Bill 109, the More Homes for Everyone Act, 2022.

Seniors Services and Long-Term Care

14. The [2023 Operating Budget for Seniors Services and Long-Term Care](#) of \$374.379 million gross, \$280.890 million revenue and \$93.489 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Long-Term Care Homes	360,758.2	270,186.6	90,571.6
Community and Seniors Services	13,620.8	10,703.1	2,917.7
Total Program Budget	374,379.0	280,889.7	93,489.3

- The budget above includes \$17.252 million gross and \$5.978 net for 394 positions as part of 2023 Direct Care targets that are mandated across all 10 City Long-Term Care homes.

Shelter, Support and Housing Administration

15. The [2023 Operating Budget for Shelter, Support and Housing Administration](#) of \$707.150 million gross, \$216.210 million revenue and \$490.940 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Homeless and Housing First Solutions	707,149.5	216,210.1	490,939.4
Total Program Budget	707,149.5	216,210.1	490,939.4

Social Development, Finance and Administration

16. The [2023 Operating Budget for Social Development, Finance and Administration](#) of \$101.170 million gross, \$21.950 million revenue and \$79.221 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Community & Neighbourhood Development	44,964.9	12,793.4	32,171.5
Community Partnership Investment Program	24,996.3	-	24,996.3
Social Policy & Planning	12,175.9	1,806.7	10,369.2
Financial Management & Program Support	7,303.7	1,565.1	5,738.6
Human Services Integration	8,014.6	3,331.7	4,682.9
Corporate Leadership	3,715.0	2,452.9	1,262.1
Total Program Budget	101,170.4	21,949.8	79,220.6

- In the above, the New and Enhanced Service Priorities for Building Safer Communities of \$4.538 million gross expenditures and for SafeTO Collaborative Analytics and Learning Environment of \$1.433 million gross expenditures are approved subject to the confirmation of 100 per cent funding from the Federal Government.

Toronto Employment and Social Services

17. The [2023 Operating Budget for Toronto Employment & Social Services](#) of \$1,153.609 million gross, \$1,075.975 million revenue and \$77.635 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Employment Services	65,338.7	50,271.1	15,067.6
Integrated Case Management and Service Planning	123,500.5	75,766.1	47,734.5
Financial Supports	964,770.3	949,937.5	14,832.8
Total Program Budget	1,153,609.6	1,075,974.7	77,634.9

Toronto Paramedic Services

18. The [2023 Operating Budget for Toronto Paramedic Services](#) of \$315.707 million gross, \$207.149 million revenue and \$108.558 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Emergency Medical Care	270,386.1	161,278.0	109,108.0
Emergency Medical Dispatch & Preliminary Care	34,974.4	34,970.5	3.9
Community Paramedicine & Call Mitigation	10,346.5	10,900.0	(553.5)

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Total Program Budget	315,707.0	207,148.6	108,558.4

- The budget above includes 66 positions as part of the multi-year hiring plan.

INFRASTRUCTURE AND DEVELOPMENT SERVICES

City Planning

19. The [2023 Operating Budget for City Planning](#) of \$57.978 million gross, \$48.258 million revenue and \$9.721 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
City Building & Policy Development	23,546.6	5,591.3	17,955.3
Development Review, Decision & Implementation	34,431.7	42,666.3	(8,234.6)
Total Program Budget	57,978.3	48,257.6	9,720.7

20. An increase in City Planning's 2023 Operating budget of \$6.487 million fully funded by the Development Application Review Reserve Fund (XR1307), for a net zero impact and addition of 74 positions for the Implementation of Bill 109, the More Homes for Everyone Act, 2022.

Engineering and Construction Services

21. The [2023 Operating Budget for Engineering and Construction Services](#) of \$79.526 million gross, \$78.947 million revenue and \$0.579 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Municipal Infrastructure Construction	52,476.9	51,386.4	1,090.5
Engineering Review	15,975.9	17,880.5	(1,904.6)
Engineering Information	11,073.1	9,679.9	1,393.2
Total Program Budget	79,525.9	78,946.8	579.2

22. An increase in Engineering & Construction Services' 2023 Operating Budget of \$0.755 million fully funded by the Development Application Review Reserve Fund (XR1307), for a net zero impact and addition of 5 positions for the Implementation of Bill 109, the More Homes for Everyone Act, 2022.

Municipal Licensing and Standards

23. The [2023 Operating Budget for Municipal Licensing & Standards](#) of \$67.146 million gross, \$43.732 million revenue and \$23.414 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Bylaw Compliance & Enforcement	40,227.0	7,373.2	32,853.8
Licensing & Permits	12,836.2	32,810.6	(19,974.4)
Animal Services	14,083.3	3,548.3	10,535.0
Total Program Budget	67,146.5	43,732.1	23,414.4

Office of Emergency Management

24. The [2023 Operating Budget for the Office of the Emergency Management](#) of \$6.034 million gross, \$1.240 million revenue and \$4.794 million net for the following service:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Office of Emergency Management	6,033.7	1,239.6	4,794.1
Total Program Budget	6,033.7	1,239.6	4,794.1

Policy, Planning, Finance and Administration

25. The [2023 Operating Budget for Policy, Planning, Finance and Administration](#) of \$18.007 million gross, \$12.798 million revenue, and \$5.209 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Corporate Leadership	1,430.3	271.4	1,158.9
Organizational Effectiveness	285.5	27.5	258.00
Financial Management	8,632.6	6,681.1	1,951.5
Program Support	7,658.8	5,818.1	1,840.7
Total Program Budget	18,007.2	12,798.1	5,209.1

Toronto Building

26. The [2023 Operating Budget for Toronto Building](#) of \$71.949 million gross, \$88.096 million revenue and (\$16.147) million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Building Compliance	34,331.0	40,728.2	(6,397.2)

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Building Permission & Information	37,618.0	47,367.7	(9,749.7)
Total Program Budget	71,949.0	88,095.9	(16,146.9)

27. An increase in Toronto Building's 2023 Operating budget of \$0.694 million fully funded by the Development Application Review Reserve Fund (XR1307), for a net zero impact and addition of 9 positions for the Implementation of Bill 109, the More Homes for Everyone Act, 2022.

Transit Expansion Division

28. The [2023 Operating Budget for Transit Expansion Division](#) of \$10.288 million gross, \$7.951 million revenue and \$2.337 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Capital Implementation Coordination	7,778.7	7,560.2	218.5
Program Management and Planning	2,508.9	390.4	2,118.5
Total Program Budget	10,287.6	7,950.6	2,337.0

Transportation Services

29. The [2023 Operating Budget for Transportation Services](#) of \$454.465 million gross, \$222.381 million revenue, and \$232.084 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Permits & Applications	19,099.3	79,295.7	(60,196.3)
Road & Sidewalk Management	267,915.1	118,953.2	148,961.9
Transportation Safety & Operations	167,450.2	24,132.3	143,317.9
Total Program Budget	454,464.6	222,381.1	232,083.5

30. An increase in Transportation Services' 2023 Operating budget of \$1.729 million fully funded by the Development Application Review Reserve Fund (XR1307), for a net zero impact and addition of 19 positions for the Implementation of Bill 109, the More Homes for Everyone Act, 2022.

CORPORATE SERVICES

311 Toronto

31. The [2023 Operating Budget for 311 Toronto](#) of \$19.971 million gross, \$8.878 million revenue and \$11.092 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
311 Development	2,218.6	1,745.9	472.7
311 Service Delivery	17,751.9	7,132.5	10,619.4
Total Program Budget	19,970.5	8,878.4	11,092.1

Corporate Real Estate Management

32. The [2023 Operating Budget for Corporate Real Estate Management](#) of \$207.523 million gross, \$96.517 million revenue and \$111.006 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Facilities Management	173,335.4	29,409.4	143,926.0
Real Estate	34,187.5	67,107.5	(32,920.0)
Total Program Budget	207,522.9	96,516.9	111,006.0

Environment and Climate

33. The [2023 Operating Budget for Environment & Climate](#) of \$17.695 million gross, \$4.105 million revenue and \$13.590 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Environment & Climate	17,694.7	4,104.5	13,590.2
Total Program Budget	17,694.7	4,104.5	13,590.2

Fleet Services

34. The [2023 Operating Budget for Fleet Services](#) of \$73.399 million gross, \$40.833 million revenue and \$32.565 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Fleet Management	49,688.8	24,937.9	24,750.9
Fuel/Energy Management	23,710.2	15,895.7	7,814.6
Total Program Budget	73,399.0	40,833.6	32,565.5

Office of the Chief Information Security Officer

35. The [2023 Operating Budget for the Office of the Chief Information Security Officer](#) of \$38.042 million gross, \$3.000 million revenue and \$35.042 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Office of the CISO	38,042.4	3,000.0	35,042.4
Total Program Budget	38,042.4	3,000.0	35,042.4

FINANCE AND TREASURY SERVICES

Office of the Chief Financial Officer and Treasurer

36. The [2023 Operating Budget for the Office of the Chief Financial Officer and Treasurer](#) of \$18.942 million gross, \$5.639 million revenue and \$13.303 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Financial Planning	12,978.4	3,268.9	9,709.5
Internal Audit	2,217.2	235.8	1,981.4
Insurance & Risk Management	1,999.1	1,999.1	0.0
Capital Markets	1,747.3	135.0	1,612.3
Total Program Budget	18,942.0	5,638.8	13,303.2

Office of the Controller

37. The [2023 Operating Budget for the Office of the Controller](#) of \$101.357 million gross, \$59.638 million revenue and \$41.719 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Controllership	14,668.9	14,013.8	655.1
Financial Control Process Improvement	1,493.2	0.0	1,493.2
Accounting Services	11,846.0	2,006.2	9,839.8
Pension, Payroll & Employee Benefits	18,946.9	4,586.9	14,360.0
Purchasing & Materials Management	18,753.3	4,363.4	14,390.0
Revenue Services	35,648.5	34,668.0	980.5
Total Program Budget	101,356.9	59,638.3	41,718.6

CITY MANAGER AND OTHER CITY PROGRAMS

City Clerk's Office

38. The [2023 Operating Budget for City Clerk's Office](#) of \$51.387 million gross, \$12.902 million revenue and \$38.485 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Elect Government	6,994.2	6,994.2	0.0
Make Government Work	32,621.4	4,776.9	27,844.5
Open Government	11,771.3	1,130.4	10,640.9
Total Program Budget	51,386.9	12,901.5	38,485.4

City Council

39. The [2023 Operating Budget for City Council](#) is \$24.155 million gross, \$0.363 million revenue and \$23.792 million net:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Total City Council Budget	24,154.9	362.8	23,792.1

Office of the Mayor

40. The [2023 Operating Budget for the Office of the Mayor](#) of \$2.937 million gross and net:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Total Office of the Mayor Budget	2,936.5	0.0	2,936.5

Office of the Auditor General

41. The [2023 Operating Budget for the Auditor General's Office](#) of \$7.350 million gross, and \$7.350 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Total Office Budget	7,349.9	0.0	7,349.9

Office of the Integrity Commissioner

42. The [2023 Operating Budget for the Office of the Integrity Commissioner](#) of \$0.760 million gross, \$0.100 million revenue and \$0.660 million net:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Total Office Budget	759.6	100.0	659.6

Toronto Lobbyist Registrar

43. The [2023 Operating Budget for the Toronto Lobbyist Registrar](#) of \$1.268 million gross and net:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Total Office Budget	1,267.7	0.0	1,267.7

Ombudsman Toronto

44. The [2023 Operating Budget for Ombudsman Toronto](#) of \$3.665 million gross and net:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Total Office Budget	3,664.6	0.0	3,664.6

City Manager's Office

45. The [2023 Operating Budget for City Manager's Office](#) of \$79.563 million gross, \$20.076 million revenue and \$59.487 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Executive Administration	11,859.4	12,270.0	(410.7)
Governance and Corporate Strategy/Intergovernmental & Agency Relations	4,904.3	1,405.8	3,498.5

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Strategic Partnerships	1,896.4	1,000.0	896.4
Strategic Public and Employee Communications	8,764.4	1,393.5	7,370.8
Indigenous Affairs Office	2,662.2	0.0	2,662.2
People & Equity	49,476.3	4,007.0	45,469.3
Total City Manager's Office Budget	79,562.9	20,076.4	59,486.5

Legal Services

46. The [2023 Operating Budget for Legal Services](#) of \$64.414 million gross, \$26.612 million revenue and \$37.802 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Civil Litigation	18,564.2	7,998.1	10,566.1
Prosecution	16,623.3	154.3	16,469.0
Solicitor	29,226.4	18,459.3	10,767.1
Total Program Budget	64,413.8	26,611.7	37,802.2

47. An increase in Legal Services' 2023 Operating budget of \$0.740 million fully funded by the Development Application Review Reserve Fund (XR1307), for a net zero impact and addition of 4 positions for the Implementation of Bill 109, the More Homes for Everyone Act, 2022.

AGENCIES

CreateTO

48. The [2023 Operating Budget for CreateTO](#) of \$17.683 million gross, \$17.683 million revenue and \$0.0 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Total Office Budget	17,682.7	17,682.7	0.0

Exhibition Place

49. The [2023 Operating Budget for Exhibition Place](#) of \$62.535 million gross, \$60.335 million revenue, and \$2.200 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Exhibitions & Events	34,294.3	40,569.9	(6,275.6)
Conventions, Conferences & Meetings	5,343.1	5,488.1	(145.0)
Exhibition Place Parking Access	3,104.9	7,322.3	(4,217.4)
Exhibition Place Asset Management	19,792.5	6,954.5	12,838.0
Total Program Budget	62,534.8	60,334.8	2,200.0

Heritage Toronto

50. The [2023 Operating Budget for Heritage Toronto](#) of \$1.435 million gross, \$0.861 million revenue and \$0.575 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Heritage Promotion & Education	1,237.4	309.5	927.9

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Heritage Fundraising & Partnership Development	197.6	551.0	(353.4)
Total Program Budget	1,435.0	860.5	574.5

TO Live

51. The [2023 Operating Budget for TO Live](#) of \$43.208 million gross, \$37.036 million revenue and \$6.172 million net for the following service:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Theatrical & Other Cultural Events	43,208.2	37,036.2	6,172.0
Total Program Budget	43,208.2	37,036.2	6,172.0

Toronto and Region Conservation Authority

52. The [2023 Operating Budget for Toronto and Region Conservation Authority](#) of \$11.148 million gross, \$5.603 million revenue and \$5.545 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Toronto & Region Conservation Authority	11,148.3	5,602.8	5,545.5
Total Program Budget	11,148.3	5,602.8	5,545.5

Toronto Atmospheric Fund

53. The [2023 Operating Budget for Toronto Atmospheric Fund](#) of \$9.4 million gross, \$9.4 million revenue and \$0 net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Toronto Atmospheric Fund	9,400.0	9,400.0	0.0
Total Program Budget	9,400.0	9,400.0	0.0

Toronto Public Health

54. The [2023 Operating Budget for Toronto Public Health](#) of \$368.967 million gross, \$209.894 million revenue and \$159.073 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Chronic Diseases and Injury Prevention	51,761.2	30,709.1	21,052.1
Emergency Preparedness	2,274.1	2,080.5	193.6
Environmental Health	25,196.4	19,919.1	5,277.3
Family Health	102,034.2	79,209.3	22,824.9
Infectious Diseases	169,624.1	66,367.0	103,257.1
Public Health Foundations	18,076.8	11,608.8	6,468.0
Total Toronto Public Health Budget	368,966.8	209,893.8	159,073.0

Toronto Public Library

55. The [2023 Operating Budget for Toronto Public Library](#) of \$234.610 million gross, \$21.051 million revenue and \$213.559 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Toronto Public Library	234,610.3	21,051.3	213,559.0
Total Program Budget	234,610.3	21,051.3	213,559.0

Toronto Police Service

56. The [2023 Operating Budget for Toronto Police Service](#) of \$1,327.8 million gross, \$164.1 million revenue and \$1,163.7 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Toronto Police Service*	1,327,767.5	164,100	1,163,668.0
Total Program Budget	1,327,767.5	164,100	1,163,668.0

- The above does not include the funds presently allocated by the Toronto Police Services Board for telecommunications.

Toronto Police Services Board

57. The [2023 Operating Budget for the Toronto Police Services Board](#) of \$3.253 million gross, \$1.076 million revenue and \$2.177 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Toronto Police Services Board	3,252.5	1,075.7	2,176.8

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Total Program Budget	3,252.5	1,075.7	2,176.8

Toronto Police Services Parking Enforcement Unit

58. The [2023 Operating Budget for Toronto Police Service Parking Enforcement Unit](#) of \$52.639 million gross, \$1.298 million revenue and \$51.341 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Toronto Police Service Parking Enforcement Unit	52,639.3	1,298.4	51,340.9
Total Program Budget	52,639.3	1,298.4	51,340.9

Toronto Transit Commission (TTC)

59. The [2023 Operating Budget for Toronto Transit Commission](#) of \$2.372 billion gross, \$1.055 billion revenue and \$1.317 billion net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
TTC Conventional*	2,229,226.4	1,048,271.9	1,180,954.5
Wheel-Trans	142,819.2	6,496.6	136,322.6
Total Program Budget	2,372,045.6	1,054,768.5	1,317,277.1

- The above does not include any funds for the Toronto Transit Commission for telecommunications.
- The budget above includes TTC Board approved 10 cent fare increase.

Toronto Zoo

60. The [2023 Operating Budget for Toronto Zoo](#) of \$58.713 million gross, \$44.048 million revenue and \$14.665 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Zoo Visitor Services	36,354.4	42,751.5	(6,397.1)
Zoo Fundraising & Strategic Partnerships	353.3	0.0	353.3
Zoo Conservation & Science	22,005.0	1,296.3	20,708.7
Total Program Budget	58,712.7	44,047.8	14,664.9

Yonge-Dundas Square

61. The [2023 Operating Budget for Yonge-Dundas Square](#) of \$3.248 million gross, \$1.950 million revenue and \$1.298 million net for the following services:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Public Square and Event Venue	3,248.1	1,949.8	1,298.3
Total Program Budget	3,248.1	1,949.8	1,298.3

Corporate Accounts

62. The [2023 Operating Budget for Corporate Accounts](#) of \$2.235 billion gross and (\$1.023) billion net revenue comprised of the following accounts:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Capital & Corporate Financing	1,205,852.7	284,650.1	921,202.6
Non-Program Expenditures	713,293.4	245,263.4	468,030.1
Non-Program Revenues	316,192.6	2,728,114.7	(2,411,922.1)
Total Non-Program Budget	2,235,338.7	3,258,028.1	(1,022,689.4)

- The above includes:

- the budget for the two one-time allocations to Toronto Community Housing Corporation, and the continuation of the existing Solid Waste Rebates for Low Income Seniors, Disabled and Multi-Residential customers,
- \$14.148 million gross and \$0 million net, fully funded by the Development Application Review Reserve Fund (XR1307), for the 150 positions approved by City Council in EX1.4 - Implementing Bill 109, the More Homes for Everyone Act, 2022, to be transferred upon adoption of the 2023 Budget to the respective programs as follows:

Program	Gross (\$M)	Positions
City Planning	\$6.487	74
Engineering & Construction Services	\$0.755	5
Transportation Services	\$1.729	19
Toronto Building	\$0.694	9
Parks, Forestry & Recreation	\$2.069	24
Legal Services	\$0.740	4
Toronto Water	\$1.674	15
Total	\$14.148	150

- and the 2023 Operating Budget for Corporate Accounts to be reduced accordingly; and
 - a \$6 million reduction in Non-Program expenditures arising from savings achieved from a focus on reductions in consulting services, revised estimates for Tax Deficiencies, and final 2023 timing forecast of Debt Issuance; offset by a corresponding \$6 million increase in Non-Program expenditures available for emergent 2023 operating priorities.
- The contributions and withdrawals to/from reserves in Corporate Accounts are set out in Attachment 1 - Contributions and Withdrawals to/from Reserves in Corporate Accounts to this report.

Association of Community Centres

63. The [2023 Operating Budget for Association of Community Centres](#) of \$9.989 million gross and \$9.693 million net as detailed in the Appendix 4 to the report (January 10, 2023) from the Chief Financial Officer and Treasurer.

Arena Boards of Management

64. The [2023 Operating Budget for Arena Boards of Management](#) of \$10.228 million gross, \$10.294 million revenue and (\$0.066) million net revenue as detailed in the Appendix 5 to the report (January 10, 2023) from the Chief Financial Officer and Treasurer.

2023 Capital Budget and 2024-2032 Capital Plan

RATE SUPPORTED PROGRAMS

Solid Waste Management Services

65. The 2023 Capital Budget for Solid Waste Management Services with cash flows and future year commitments totaling \$650.074 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Solid Waste Management Services](#), wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

66. The 2024-2032 Capital Plan for Solid Waste Management Services totalling \$402.950 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Solid Waste Management Services](#).

Toronto Water

67. The 2023 Capital Budget for Toronto Water with cash flows and future year commitments totaling \$8,521.664 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Toronto Water](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

68. The 2024-2032 Capital Plan for Toronto Water totalling \$7,018.407 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Toronto Water](#).

Toronto Parking Authority

69. The 2023 Capital Budget for Toronto Parking Authority with cash flows and future year commitments totaling \$309.4 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Toronto Parking Authority](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

70. The 2023-2032 Capital Plan for Toronto Parking Authority totalling \$125.0 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Toronto Parking Authority](#).

COMMUNITY AND SOCIAL SERVICES

Children's Services

71. The 2023 Capital Budget for Children's Services with cash flows and future year commitments totaling \$78.838 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Children's Services](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

72. The 2024-2032 Capital Plan for Children's Services totalling \$22.546 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Children's Services](#).

Economic Development and Culture

73. The 2023 Capital Budget for Economic Development and Culture with cash flows and future year commitments totaling \$47.220 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Economic Development and Culture](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

74. The 2024-2032 Capital Plan for Economic Development and Culture totalling \$141.521 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Economic Development and Culture](#).

Toronto Fire Services

75. The 2023 Capital Budget for Toronto Fire Services with cash flows and future year commitments totaling \$30.271 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Toronto Fire Services](#).

76. The 2024-2032 Capital Plan for Toronto Fire Services totalling \$26.000 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Toronto Fire Services](#).

Housing Secretariat

77. The 2023 Capital Budget for Housing Secretariat with cash flows and future year commitments totaling \$898.502 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Housing Secretariat](#) wherein all sub-projects

with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

78. The 2024-2032 Capital Plan for Housing Secretariat totalling \$2,280.133 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Housing Secretariat](#).

Parks, Forestry and Recreation

79. The 2023 Capital Budget for Parks, Forestry, & Recreation with cash flows and future year commitments totaling \$1,524.394 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Parks, Forestry and Recreation](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

80. The 2024-2032 Capital Plan for Parks, Forestry, & Recreation totalling \$1,802.959 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Parks, Forestry and Recreation](#).

Seniors Services and Long-Term Care

81. The 2023 Capital Budget for Seniors Services and Long-Term Care with cash flows and future year commitments totaling \$217.614 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Seniors Services and Long-Term Care](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

82. The 2024-2032 Capital Plan for Seniors Services and Long-Term Care totalling \$68.121 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Seniors Services and Long-Term Care](#).

Shelter, Support and Housing Administration

83. The 2023 Capital Budget for Shelter, Support & Housing Administration with cash flows and future year commitments totaling \$646.359 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Shelter, Support and Housing Administration](#).

84. The 2024-2032 Capital Plan for Shelter, Support & Housing Administration totalling \$675.069 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Shelter, Support and Housing Administration](#).

Toronto Employment and Social Services

85. The 2023 Capital Budget for Toronto Employment & Social Services with cash flows and future year commitments totaling \$0.477 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Toronto Employment and Social Services](#).

Toronto Paramedic Services

86. The 2023 Capital Budget for Toronto Paramedic Services with cash flows and future year commitments totaling \$112.905 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Toronto Paramedic Services](#).

87. The 2024-2032 Capital Plan for Toronto Paramedic Services totalling \$57.610 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Toronto Paramedic Services](#).

INFRASTRUCTURE AND DEVELOPMENT SERVICES

City Planning

88. The 2023 Capital Budget for City Planning with cash flows and future year commitments totaling \$11.123 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for City Planning](#).

89. The 2024-2032 Capital Plan for City Planning totalling \$48.875 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for City Planning](#).

Transit Expansion Division

90. The 2023 Capital Budget for Transit Expansion Division with cash flows and future year commitments totaling \$1,535.8 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Transit Expansion Division](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

Transportation Services

91. The 2023 Capital Budget for Transportation Services with cash flows and future year commitments totaling \$3.219 billion as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Transportation Services](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to

the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

92. The 2024-2032 Capital Plan for Transportation Services totalling \$2.316 billion in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Transportation Services](#).

Waterfront Revitalization Initiative

93. The 2023 Capital Budget for Waterfront Revitalization Initiative with cash flows and future year commitments totaling \$317.090 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Waterfront Revitalization Initiative](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

94. The 2024-2032 Capital Plan for Waterfront Revitalization Initiative totalling \$40.000 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Waterfront Revitalization Initiative](#).

CORPORATE SERVICES

311 Toronto

95. The 2023 Capital Budget for 311 Toronto with cash flows and future year commitments totaling \$0.545 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for 311 Toronto](#).

96. The 2024-2032 Capital Plan for 311 Toronto totalling \$0.775 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for 311 Toronto](#).

Corporate Real Estate Management

97. The 2023 Capital Budget for Corporate Real Estate Management with cash flows and future year commitments totaling \$1,102.185 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Corporate Real Estate Management](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

98. The 2024-2032 Capital Plan for Corporate Real Estate Management totalling \$456.589 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Corporate Real Estate Management](#).

Environment and Climate

99. The 2023 Capital Budget for Environment & Climate with cash flows and future year commitments totaling \$62.403 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Environment and Climate](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

100. The 2024-2032 Capital Plan for Environment & Climate totalling \$269.500 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Environment and Climate](#).

Fleet Services

101. The 2023 Capital Budget for Fleet Services with cash flows and future year commitments totaling \$397.218 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Fleet Services](#).

102. The 2024-2032 Capital Plan for Fleet Services totalling \$717.700 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Fleet Services](#).

Office of the Chief Information Security Officer

103. The 2023 Capital Budget for the Office of the Chief Information Security Officer with cash flows and future year commitments totaling \$28.651 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for the Office of the Chief Information Security Officer](#).

Technology Services

104. The 2023 Capital Budget for Technology Services with cash flows and future year commitments totaling \$104.493 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Technology Services](#).

105. The 2024-2032 Capital Plan for Technology Services totalling \$231.958 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Technology Services](#).

FINANCE AND TREASURY SERVICES

Office of the Chief Financial Officer and Treasurer

106. The 2023 Capital Budget for the Office of the Chief Financial Officer and Treasurer with cash flows and future year commitments totaling \$2.732 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for the Office of the Chief Financial Officer and Treasurer](#).

107. The 2024-2032 Capital Plan for the Office of the Chief Financial Officer and Treasurer totalling \$1.200 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for the Office of the Chief Financial Officer and Treasurer](#).

Office of the Controller

108. The 2023 Capital Budget for the Office of the Controller with cash flows and future year commitments totaling \$149.998 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for the Office of the Controller](#).

109. The 2024-2032 Capital Plan for the Office of the Controller totalling \$10.950 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for the Office of the Controller](#).

CITY MANAGER AND OTHER CITY PROGRAMS

City Clerk's Office

110. The 2023 Capital Budget for City Clerk's Office with cash flows and future year commitments totaling \$9.752 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for the City Clerk's Office](#).

111. The 2024-2032 Capital Plan for City Clerk's Office totalling \$18.390 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for the City Clerk's Office](#).

Toronto Lobbyist Registrar

112. The 2024-2032 Capital Plan for Ombudsman Toronto totalling \$1.750 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Toronto Lobbyist Registrar](#).

Ombudsman Toronto

113. The 2024-2032 Capital Plan for Ombudsman Toronto totalling \$1.100 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Ombudsman Toronto](#).

AGENCIES

Exhibition Place

114. The 2023 Capital Budget for Exhibition Place with cash flows and future year commitments totaling \$33.601 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Exhibition Place](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

115. The 2024-2032 Capital Plan for Exhibition Place totalling \$133.275 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Exhibition Place](#).

- The above 2023-2032 Capital Budget and Plan for Exhibition Place do not include funds for the enhancements and upgrades to be made to the City-owned stadium (BMO Field) in order to support the City hosting of FIFA Men's World Cup matches in 2026

TO Live

116. The 2023 Capital Budget for TO Live with cash flows and future year commitments totaling \$34.155 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for TO Live](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

117. The 2024-2032 Capital Plan for TO Live totalling \$71.850 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for TO Live](#).

Toronto and Region Conservation Authority

118. The 2023 Capital Budget for Toronto & Region Conservation Authority with cash flows and future year commitments totaling \$32.279 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for the Toronto and Region Conservation Authority](#).

119. The 2024-2032 Capital Plan for Toronto & Region Conservation Authority totalling \$192.828 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for the Toronto and Region Conservation Authority](#).

Toronto Public Health

120. The 2023 Capital Budget for Toronto Public Health with cash flows and future year commitments totaling \$17.900 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Toronto Public Health](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

121. The 2024-2032 Capital Plan for Toronto Public Health totalling \$15.996 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Toronto Public Health](#).

Toronto Public Library

122. The 2023 Capital Budget for Toronto Public Library with cash flows and future year commitments totaling \$139.245 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Toronto Public Library](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

123. The 2024-2032 Capital Plan for Toronto Public Library totalling \$409.704 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Toronto Public Library](#).

Toronto Police Service

124. The 2023 Capital Budget for Toronto Police Service with cash flows and future year commitments totaling \$191.254 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Toronto Police Service](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

125. The 2024-2032 Capital Plan for Toronto Police Service totalling \$534.754 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Toronto Police Service](#).

Toronto Transit Commission

126. The 2023 Capital Budget for the Toronto Transit Commission with cash flows of \$1.341 billion and future year commitments of \$8.878 billion, totaling \$10.219 billion as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Toronto Transit Commission](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

127. The 2024-2032 Capital Plan for the Toronto Transit Commission totalling \$2.272 billion in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Toronto Transit Commission](#).

Toronto Zoo

128. The 2023 Capital Budget for Toronto Zoo with cash flows and future year commitments totaling \$55.094 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Toronto Zoo](#) wherein all sub-projects with third party financing are to be deemed approved conditionally, subject to the receipt of such financing in 2023, and if such funding is not forthcoming, their priority and funding will be reassessed relative to other City-financed priorities and needs.

129. The 2024-2032 Capital Plan for Toronto Zoo totalling \$102.340 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Toronto Zoo](#).

Yonge-Dundas Square

130. The 2023 Capital Budget for Yonge-Dundas Square with cash flows and future year commitments totaling \$0.305 million as detailed by project in [Appendix 6a to the 2023 Capital and Operating Budget Notes for Yonge-Dundas Square](#).

131. The 2024-2032 Capital Plan for Yonge-Dundas Square totalling \$0.723 million in project estimates as detailed by project in [Appendix 6b to the 2023 Capital and Operating Budget Notes for Yonge-Dundas Square](#).

Corporate Initiatives

132. The 2023 Capital Budget for Corporate Initiatives with cash flows and future year commitments totaling \$0.888 million representing carry forward amounts from prior years, as detailed in [Appendix 2.1 to the report \(January 10, 2023\) from the Chief Financial Officer and Treasurer](#).

FINANCIAL IMPACT

The Mayor's proposed Operating Budget is consistent with the staff tabled budget with the exception of \$6 million in reduction in Corporate Accounts through a focus on reductions to consulting expenses, revised estimates for Tax Deficiencies, and debt servicing costs reflecting final 2023 forecast of debt issuance timing. This \$6 million in savings will offset a \$6 million added provisional expenditure in Non-Program for emergent operating priorities.

The Mayor's Proposed 2023 Tax and Rate Supported Operating Budget is \$16.006 billion gross and \$4.784 billion net as outlined in the table below:

Source*	Billion	Percentage of Total
Property Tax	\$4.78	29.9%
Federal/Provincial Revenue**	\$4.25	26.6%
Rate Program Revenue	\$2.04	12.7%
Transit Fares	\$1.27	7.9%
Land Transfer Tax	\$0.95	5.9%
Other	\$0.93	5.8%
Reserves	\$0.72	4.5%
User Fees and Fines	\$0.58	3.6%
Investment Income	\$0.29	1.8%
Transfers from Capital	\$0.19	1.2%
Total	\$16.01	

*Excludes Mayor's Interest items

**Includes COVID-19 support funding of \$933 million from the Government of Canada and Province of Ontario, and funding support of \$145 million in Federal and Provincial responsibilities for Refugee Response and Supportive Housing

The funding in the Mayor's Proposed 2023 Operating Budget is allocated to the following categories:

Source*	Billion	Percentage of Total
Cost Shared Social Programs	\$4.47	27.9%
Transit	\$2.37	14.8%

Source*	Billion	Percentage of Total
Emergency Services	\$2.17	13.6%
Rate Programs	\$2.04	12.7%
Financing	\$1.21	7.5%
Other City Operations	\$1.14	7.1%
Corporate Accounts	\$1.03	6.4%
Governance & Corporate Services	\$0.71	4.5%
Transportation	\$0.45	2.8%
Other Agencies	\$0.41	2.6%
Total	\$16.01	

*Excludes Mayor's interest items

The 2023 - 2032 Capital Budget and Plan continues to allocate funds generated from the extension to the City Building Fund, addresses recent Council commitments and reflects government partnerships, and assumes full reimbursement of Bill 23 impacts.

The Mayor's Proposed 2023 Tax and Rate Supported Capital Budget and Plan is \$49.239 billion gross and \$6.158 billion debt as outlined in the table below:

Source*	Billion	Percentage of Total
Utility - Water Rate	\$14.04	28.5%
Debt	\$6.16	12.5%
Development Charges	\$6.24	12.7%
Dedicated City Building Fund**	\$6.05	12.3%
Reserve/Reserve Fund	\$3.76	7.6%
Capital From Current	\$3.82	7.8%
Federal Funding	\$3.39	6.9%
Recoverable Debt	\$2.41	4.9%
Provincial Funding	\$1.61	3.3%
Other	\$1.76	3.6%

Source*	Billion	Percentage of Total
Total	\$49.24	

*Excludes Mayor's interest items

**City Building Fund is dedicated to Transit and Housing projects

The funding in the Mayor's Proposed 2023-2032 Capital Budget and Plan is allocated to the following categories:

Source*	Billion	Percentage of Total
Water	\$15.34	31.2%
Transit	\$13.85	28.1%
Housing	\$3.95	8.0%
Transportation	\$5.47	11.1%
Environment & Recreation**	\$4.02	8.2%
Corporate Real Estate Management	\$1.45	2.9%
Emergency Services	\$0.89	1.8%
Other	\$4.27	8.7%
Total	\$49.24	

*Excludes Mayor's interest items

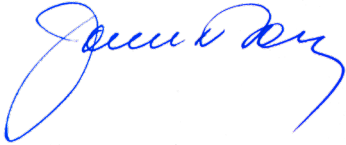
*Projects that support Council-approved sustainability outcomes are included in all spending categories

DECISION HISTORY

At its meeting, on January 24, 2023, Budget Committee requested City Manager and the Chief Financial Officer and Treasurer to report directly to City Council on the property tax rates, user fees and other matters requiring City Council authority to give effect to the Mayor's proposed 2023 Budget and the Budget Committee's recommendation on the budgets in which the Mayor has declared an interest. The recommendations reflecting this request will be included in a standalone report that will be presented at City Council's meeting on February 14th, 2023 for Council's consideration.

<https://secure.toronto.ca/council/agenda-item.do?item=2023.BU3.1>

SIGNATURE



John Tory
Mayor of Toronto

ATTACHMENTS

Appendix 1 - Contributions and Withdrawals to/from Reserves in Corporate Accounts
Appendix 2 - 2023 Capital and Operating Budget Notes and 2023-2032 Capital Plans