

CITY OF TORONTO
2016 COUNCIL APPROVED OPERATING BUDGET
NET EXPENDITURE

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 CN Approved Budget	Change from 2015 Approved Budget	
			\$ Incr / (Decr)	%			\$ Incr / (Decr)	%
Citizen Centred Services "A"								
Affordable Housing Office	1,194	1,180	(14)	(1.2%)		1,180	(14)	(1.2%)
Children's Services	76,762	75,995	(767)	(1.0%)		75,995	(767)	(1.0%)
Court Services	(5,053)	8,651	13,704	(271.2%)		8,651	13,704	(271.2%)
Economic Development & Culture	53,909	54,024	115	0.2%	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	1,067	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	6.0%	7,015	347,794	26,311	8.2%
Social Development, Finance & Administration	30,962	31,075	113	0.4%	885	31,961	998	3.2%
Toronto Employment & Social Services	156,429	135,869	(20,561)	(13.1%)	300	136,169	(20,261)	(13.0%)
Sub-Total Citizen Centred Services "A"	1,064,789	1,081,541	16,752	1.6%	19,985	1,101,526	36,738	3.5%
Citizen Centred Services "B"								
City Planning	15,599	15,327	(271)	(1.7%)	(0)	15,327	(271)	(1.7%)
Fire Services	418,889	417,904	2,016	0.5%	693	418,597	2,709	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)	(10,755)	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%)	33	28,998	(930)	(3.1%)
Facilities, Real Estate, Environment & Energy	66,317	65,653	(664)	(1.0%)		65,653	(664)	(1.0%)
Fleet Services		24	24	n/a	(24)	0	0	n/a
311 Toronto	9,249	8,982	(266)	(2.9%)		8,982	(266)	(2.9%)
Information & Technology	72,299	73,293	994	1.4%		73,293	994	1.4%
Sub-Total Internal Services	187,570	186,591	(979)	(0.5%)	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	47,026	(355)	(0.8%)
Other City Programs								
City Clerk's Office	31,843	32,122	279	0.9%		32,122	279	0.9%
Legal Services	20,307	19,797	(510)	(2.5%)	129	19,926	(381)	(1.9%)
Mayor's Office	2,297	2,297	(0)	(0.0%)		2,297	(0)	(0.0%)
City Council	20,693	20,914	221	1.1%		20,914	221	1.1%
Sub-Total Other City Programs	75,140	75,130	(10)	(0.0%)	129	75,259	119	0.2%
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	51	12.0%
Office of the Lobbyist Registrar	1,124	1,143	19	1.7%		1,143	19	1.7%
Office of the Ombudsman	1,755	1,815	59	3.4%		1,815	59	3.4%
Sub-Total Council Appointed Programs	8,025	8,199	175	2.2%	211	8,410	386	4.8%
TOTAL - CITY OPERATIONS	2,049,482	2,066,095	16,613	0.8%	21,414	2,087,509	38,028	1.9%
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%	958	175,869	3,677	2.1%
Association of Community Centres	7,477	7,647	170	2.3%		7,647	170	2.3%
Exhibition Place	(252)	13	265	(105.2%)	(118)	(105)	147	(58.4%)
Heritage Toronto	312	309	(3)	(1.0%)		309	(3)	(1.0%)
Theatres	5,345	5,538	192	3.6%		5,538	192	3.6%
Toronto Zoo	11,739	11,993	254	2.2%		11,993	254	2.2%
Arena Boards of Management	(7)	(8)	(1)	16.3%		(8)	(1)	16.3%
Yonge-Dundas Square	393	389	(4)	(1.0%)		389	(4)	(1.0%)
Toronto & Region Conservation Authority	3,456	3,543	87	2.5%		3,543	87	2.5%
Toronto Transit Commission - Conventional	473,731	490,175	16,444	3.5%	3,451	493,626	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	1,003,465	23,802	2.4%		1,003,465	23,802	2.4%
Toronto Police Services Board	2,366	2,299	(66)	(2.8%)		2,299	(66)	(2.8%)
TOTAL - AGENCIES	1,822,141	1,873,929	51,787	2.8%	5,971	1,879,900	57,759	3.2%



CITY OF TORONTO
2016 COUNCIL APPROVED OPERATING BUDGET
NET EXPENDITURE

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 CN Approved Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
Corporate Accounts								
<u>Capital & Corporate Financing</u>								
Capital from Current	199,283	217,843	18,560	9.3%		217,843	18,560	9.3%
Technology Sustainment	17,912	17,912				17,912		
Debt Charges	425,931	463,373	37,442	8.8%		463,373	37,442	8.8%
Capital & Corporate Financing	643,126	699,128	56,001	8.7%		699,128	56,001	8.7%
<u>Non Program Expenditures</u>								
Tax Deficiencies/Write offs	47,000	29,216	(17,784)	(37.8%)		29,216	(17,784)	(37.8%)
Assessment Function (MPAC)	40,210	40,670	460	1.1%		40,670	460	1.1%
Temporary Borrowing				n/a				n/a
Funding of Employee Related Liabilities	65,905	65,875	(29)	(0.0%)		65,875	(29)	(0.0%)
Tax Rebates for Registered Charities				n/a				n/a
Programs Funded from Reserve Funds				n/a				n/a
Other Corporate Expenditures	32,585	60,590	28,005	85.9%		60,590	28,005	85.9%
Insurance Premiums & Claims	300	300				300		
Parking Tag Enforcement & Operations Exp	64,219	65,674	1,454	2.3%		65,674	1,454	2.3%
Vacancy Rebate Program	23,000	23,000	(0)	(0.0%)		23,000	(0)	(0.0%)
Heritage Property Taxes Rebate	2,000	2,000				2,000		
Street & Expressway Lighting Services				n/a				n/a
Pandemic Influenza Stockpiling	1,030		(1,030)	(100.0%)			(1,030)	(100.0%)
Solid Waste Management Services Rebate	163,492	151,572	(11,920)	(7.3%)	2,230	153,802	(9,690)	(5.9%)
Non-Program Expenditures	439,741	438,897	(844)	(0.2%)	2,230	441,127	1,386	0.3%
<u>Non Program Revenues</u>								
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	(67,500)	(67,500)				(67,500)		
Provincial Gas Tax	(91,600)	(91,600)				(91,600)		
Parking Authority Revenues	(41,787)	(46,947)	(5,160)	12.3%		(46,947)	(5,160)	12.3%
Administrative Support Recoveries - Water	(18,973)	(18,973)				(18,973)		
Administrative Support Recoveries - Health & EMS	(16,327)	(16,327)				(16,327)		
Parking Tag Enforcement & Operations Rev	(95,270)	(102,414)	(7,143)	7.5%		(102,414)	(7,143)	7.5%
Other Tax Revenues	(13,223)	(13,499)	(276)	2.1%		(13,499)	(276)	2.1%
Woodbine Slots Revenues	(15,000)	(15,500)	(500)	3.3%		(15,500)	(500)	3.3%
Gaming & Registry Revenues	(3,479)	(3,588)	(109)	3.1%		(3,588)	(109)	3.1%
Non-Program Revenues	(1,105,855)	(1,176,441)	(70,586)	6.4%		(1,176,441)	(70,586)	6.4%
TOTAL - CORPORATE ACCOUNTS	(22,988)	(38,417)	(15,429)	67.1%	2,230	(36,187)	(13,199)	57.4%
TOTAL LEVY OPERATING BUDGET BEFORE ASSESSMENT GROWTH AND TAX INCREASE	3,848,635	3,901,607	52,972	1.4%	29,616	3,931,222	82,587	2.1%
Assessment Growth						(48,240)	(48,240)	
TOTAL LEVY OPERATING BUDGET	3,848,635	3,901,607	52,972	1.4%	29,616	3,882,982	34,347	0.9%
Special Levy for Scarborough Subway	24,847	40,699				40,699	15,852	63.8%
TOTAL LEVY INCLUDING SCARBOROUGH SUBWAY EXTENSION LEVY	3,873,482	3,942,306	68,824	1.8%	29,616	3,971,921	98,439	2.5%
NON LEVY OPERATION								
Solid Waste Management Services				n/a				n/a
Toronto Parking Authority				n/a				n/a
Toronto Water				n/a				n/a
TOTAL NON LEVY OPERATING BUDGET				n/a				n/a
TOTAL OPERATING BUDGET INCLUDING SCARBOROUGH SUBWAY EXTENSION LEVY	3,873,482	3,942,306	68,824	1.8%	29,616	3,971,921	98,439	2.5%



CITY OF TORONTO
2016 COUNCIL APPROVED OPERATING BUDGET
GROSS EXPENDITURE

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 CN Approved Budget	Change from 2015 Approved Budget	
			\$ Incr / (Decr)	%			\$ Incr / (Decr)	%
Citizen Centred Services "A"								
Affordable Housing Office	2,763	2,957	193	7.0%		2,957	193	7.0%
Children's Services	452,480	469,211	16,731	3.7%	1,250	470,461	17,981	4.0%
Court Services	49,531	50,079	548	1.1%		50,079	548	1.1%
Economic Development & Culture	77,653	70,165	(7,488)	(9.6%)	5,114	75,279	(2,375)	(3.1%)
Toronto Paramedic Services	198,109	201,165	3,056	1.5%	3,228	204,394	6,285	3.2%
Long Term Care Homes & Services	242,139	252,740	10,601	4.4%	750	253,490	11,351	4.7%
Parks, Forestry & Recreation	438,176	444,871	6,694	1.5%	3,729	448,599	10,423	2.4%
Shelter, Support & Housing Administration	662,409	668,804	6,394	1.0%	7,765	676,569	14,160	2.1%
Social Development, Finance & Administration	49,008	51,817	2,809	5.7%	1,105	52,923	3,915	8.0%
Toronto Employment & Social Services	1,113,253	1,093,542	(19,711)	(1.8%)	5,763	1,099,305	(13,948)	(1.3%)
Sub-Total Citizen Centred Services "A"	3,285,522	3,305,351	19,829	0.6%	28,704	3,334,055	48,533	1.5%
Citizen Centred Services "B"								
City Planning	43,076	43,230	154	0.4%	79	43,310	234	0.5%
Fire Services	432,889	433,233	344	0.1%	693	433,926	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	21,783	(174)	(0.8%)	254	22,037	80	0.4%
Engineering & Construction Services	66,839	68,040	1,201	1.8%	2,717	70,757	3,918	5.9%
Toronto Building	50,445	53,225	2,780	5.5%	600	53,825	3,380	6.7%
Transportation Services	350,357	386,805	36,449	10.4%	1,686	388,491	38,135	10.9%
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	16,559	16,487	(71)	(0.4%)	90	16,577	18	0.1%
Office of the Treasurer	76,838	77,710	872	1.1%	65	77,775	938	1.2%
Facilities, Real Estate, Environment & Energy	189,876	193,120	3,244	1.7%		193,120	3,244	1.7%
Fleet Services	50,709	50,971	262	0.5%	641	51,612	903	1.8%
311 Toronto	17,093	17,301	208	1.2%		17,301	208	1.2%
Information & Technology	121,541	124,877	3,336	2.7%		124,877	3,336	2.7%
Sub-Total Internal Services	472,615	480,467	7,851	1.7%	796	481,263	8,648	1.8%
City Manager								
City Manager's Office	55,757	54,777	(980)	(1.8%)	138	54,915	(842)	(1.5%)
Sub-Total City Manager	55,757	54,777	(980)	(1.8%)	138	54,915	(842)	(1.5%)
Other City Programs								
City Clerk's Office	49,259	49,713	455	0.9%		49,713	455	0.9%
Legal Services	49,568	49,543	(25)	(0.1%)	816	50,358	790	1.6%
Mayor's Office	2,297	2,297	(0)	(0.0%)		2,297	(0)	(0.0%)
City Council	20,823	20,954	131	0.6%		20,954	131	0.6%
Sub-Total Other City Programs	121,946	122,507	561	0.5%	816	123,323	1,376	1.1%
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	51	12.0%
Office of the Lobbyist Registrar	1,124	1,143	19	1.7%		1,143	19	1.7%
Office of the Ombudsman	1,755	1,815	59	3.4%		1,815	59	3.4%
Sub-Total Council Appointed Programs	8,025	8,199	175	2.2%	211	8,410	386	4.8%
TOTAL - CITY OPERATIONS	4,960,286	5,028,969	68,683	1.4%	36,695	5,065,664	105,377	2.1%
Agencies								
Toronto Public Health	253,979	240,703	(13,276)	(5.2%)	2,504	243,208	(10,772)	(4.2%)
Toronto Public Library	188,708	192,504	3,796	2.0%	958	193,462	4,754	2.5%
Association of Community Centres	7,900	7,920	20	0.3%		7,920	20	0.3%
Exhibition Place	38,179	36,029	(2,150)	(5.6%)	537	36,566	(1,613)	(4.2%)
Heritage Toronto	761	768	7	0.9%		768	7	0.9%
Theatres	23,324	23,164	(159)	(0.7%)		23,164	(159)	(0.7%)
Toronto Zoo	50,594	51,173	579	1.1%		51,173	579	1.1%
Arena Boards of Management	8,400	8,644	243	2.9%		8,644	243	2.9%
Yonge-Dundas Square	2,266	2,335	69	3.0%		2,335	69	3.0%
Toronto & Region Conservation Authority	39,919	40,519	600	1.5%		40,519	600	1.5%
Toronto Transit Commission - Conventional	1,693,820	1,731,305	37,485	2.2%	5,451	1,736,756	42,936	2.5%
Toronto Transit Commission - Wheel Trans	115,313	123,666	8,353	7.2%		123,666	8,353	7.2%
Toronto Police Service	1,172,317	1,130,929	(41,388)	(3.5%)		1,130,929	(41,388)	(3.5%)
Toronto Police Services Board	3,116	3,049	(66)	(2.1%)		3,049	(66)	(2.1%)
TOTAL - AGENCIES	3,598,597	3,592,709	(5,888)	(0.2%)	9,450	3,602,159	3,561	0.1%



CITY OF TORONTO
2016 COUNCIL APPROVED OPERATING BUDGET
GROSS EXPENDITURE

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 CN Approved Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
Corporate Accounts								
<u>Capital & Corporate Financing</u>								
Capital from Current	229,086	217,843	(11,243)	(4.9%)		217,843	(11,243)	(4.9%)
Technology Sustainment	17,912	17,912				17,912		
Debt Charges	454,534	486,679	32,145	7.1%		486,679	32,145	7.1%
Capital & Corporate Financing	701,532	722,434	20,902	3.0%		722,434	20,902	3.0%
<u>Non Program Expenditures</u>								
Tax Deficiencies/Write offs	79,204	61,420	(17,784)	(22.5%)		61,420	(17,784)	(22.5%)
Assessment Function (MPAC)	40,210	40,670	460	1.1%		40,670	460	1.1%
Temporary Borrowing				n/a				n/a
Funding of Employee Related Liabilities	65,905	65,875	(29)	(0.0%)		65,875	(29)	(0.0%)
Tax Rebates for Registered Charities	6,371	7,157	786	12.3%		7,157	786	12.3%
Programs Funded from Reserve Funds	124,263	127,698	3,435	2.8%		127,698	3,435	2.8%
Other Corporate Expenditures	38,200	68,610	30,410	79.6%		68,610	30,410	79.6%
Insurance Premiums & Claims	300	300				300		
Parking Tag Enforcement & Operations Exp	64,219	65,674	1,454	2.3%		65,674	1,454	2.3%
Vacancy Rebate Program	23,000	23,000	(0)	(0.0%)		23,000	(0)	(0.0%)
Heritage Property Taxes Rebate	2,000	2,000				2,000		
Street & Expressway Lighting Services				n/a				n/a
Pandemic Influenza Stockpiling	1,030		(1,030)	(100.0%)			(1,030)	(100.0%)
Solid Waste Management Services Rebate	163,492	151,572	(11,920)	(7.3%)	2,230	153,802	(9,690)	(5.9%)
Non-Program Expenditures	608,194	613,976	5,782	1.0%	2,230	616,206	8,012	1.3%
<u>Non Program Revenues</u>								
Tax Stabilization Reserve (Prior Year Surplus)				n/a				n/a
Payments in Lieu of Taxes				n/a				n/a
Supplementary Taxes				n/a				n/a
Tax Penalty Revenue				n/a				n/a
Municipal Land Transfer Tax	46,524	46,528	4	0.0%		46,528	4	0.0%
Third Party Sign Tax	924	1,116	192	20.8%		1,116	192	20.8%
Interest/Investment Earnings	1,089	1,132	43	4.0%		1,132	43	4.0%
Other Corporate Revenues	194	2,092	1,898	980.5%		2,092	1,898	980.5%
Dividend Income				n/a				n/a
Provincial Gas Tax				n/a				n/a
Parking Authority Revenues	67,481	9,380	(58,101)	(86.1%)		9,380	(58,101)	(86.1%)
Administrative Support Recoveries - Water				n/a				n/a
Administrative Support Recoveries - Health & EMS				n/a				n/a
Parking Tag Enforcement & Operations Rev				n/a				n/a
Other Tax Revenues				n/a				n/a
Woodbine Slots Revenues				n/a				n/a
Gaming & Registry Revenues	709	709				709		
Non-Program Revenues	116,921	60,957	(55,963)	(47.9%)		60,957	(55,963)	(47.9%)
TOTAL - CORPORATE ACCOUNTS	1,426,647	1,397,367	(29,280)	(2.1%)	2,230	1,399,597	(27,050)	(1.9%)
TOTAL LEVY OPERATING BUDGET BEFORE ASSESSMENT GROWTH AND TAX INCREASE	9,985,531	10,019,045	33,514	0.3%	48,375	10,067,420	81,889	0.8%
NON LEVY OPERATION								
Solid Waste Management Services	370,785	389,009	18,224	4.9%		389,009	18,224	4.9%
Toronto Parking Authority	134,229	136,988	2,759	2.1%		136,988	2,759	2.1%
Toronto Water	1,081,135	1,158,479	77,344	7.2%		1,158,479	77,344	7.2%
TOTAL NON LEVY OPERATING BUDGET	1,586,150	1,684,476	98,327	6.2%		1,684,476	98,327	6.2%
TOTAL OPERATING BUDGET	11,571,680	11,703,522	131,841	1.1%	48,375	11,751,896	180,216	1.6%



CITY OF TORONTO
2016 COUNCIL APPROVED OPERATING BUDGET
REVENUE

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 CN Approved Budget	Change from 2015 Approved Budget	
			\$ Incr / (Decr)	%			\$ Incr / (Decr)	%
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	4.7%	1,250	394,467	18,749	5.0%
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	16,255	(7,489)	(31.5%)
Toronto Paramedic Services	123,412	125,447	2,035	1.6%		125,447	2,035	1.6%
Long Term Care Homes & Services	195,943	205,477	9,534	4.9%	600	206,077	10,134	5.2%
Parks, Forestry & Recreation	129,967	133,882	3,915	3.0%	322	134,204	4,237	3.3%
Shelter, Support & Housing Administration	340,926	328,025	(12,902)	(3.8%)		328,775	(12,152)	(3.6%)
Social Development, Finance & Administration	18,046	20,742	2,696	14.9%	220	20,962	2,916	16.2%
Toronto Employment & Social Services	956,824	957,673	850	0.1%	5,463	963,137	6,313	0.7%
Sub-Total Citizen Centred Services "A"	2,220,733	2,223,810	3,076	0.1%	8,719	2,232,529	11,796	0.5%
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	2.3%		30,513	694	2.3%
Policy, Planning, Finance & Administration	12,214	12,194	(20)	(0.2%)	254	12,448	234	1.9%
Engineering & Construction Services	59,294	60,570	1,276	2.2%	2,717	63,287	3,993	6.7%
Toronto Building	61,200	63,980	2,780	4.5%	600	64,580	3,380	5.5%
Transportation Services	142,840	179,433	36,594	25.6%	1,436	180,869	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	0.5%	90	6,904	123	1.8%
Office of the Treasurer	46,910	48,745	1,835	3.9%	33	48,778	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%	665	51,612	903	1.8%
311 Toronto	7,844	8,318	474	6.0%		8,318	474	6.0%
Information & Technology	49,242	51,584	2,342	4.8%		51,584	2,342	4.8%
Sub-Total Internal Services	285,045	293,876	8,831	3.1%	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				n/a				n/a
Sub-Total Council Appointed Programs				n/a				n/a
TOTAL - CITY OPERATIONS	2,910,805	2,962,874	52,069	1.8%	15,280	2,978,154	67,350	2.3%
Agencies								
Toronto Public Health	197,052	183,762	(13,290)	(6.7%)	824	184,585	(12,467)	(6.3%)
Toronto Public Library	16,516	17,593	1,077	6.5%		17,593	1,077	6.5%
Association of Community Centres	423	273	(150)	(35.4%)		273	(150)	(35.4%)
Exhibition Place	38,431	36,016	(2,415)	(6.3%)	655	36,671	(1,760)	(4.6%)
Heritage Toronto	449	460	10	2.2%		460	10	2.2%
Theatres	17,978	17,627	(352)	(2.0%)		17,627	(352)	(2.0%)
Toronto Zoo	38,855	39,180	325	0.8%		39,180	325	0.8%
Arena Boards of Management	8,407	8,652	245	2.9%		8,652	245	2.9%
Yonge-Dundas Square	1,873	1,945	73	3.9%		1,945	73	3.9%
Toronto & Region Conservation Authority	36,463	36,976	513	1.4%		36,976	513	1.4%
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	6,954	439	6.7%		6,954	439	6.7%
Toronto Police Service	192,654	127,464	(65,190)	(33.8%)		127,464	(65,190)	(33.8%)
Toronto Police Services Board	750	750				750		
TOTAL - AGENCIES	1,776,456	1,718,780	(57,676)	(3.2%)	3,479	1,722,259	(54,197)	(3.1%)



CITY OF TORONTO
2016 COUNCIL APPROVED OPERATING BUDGET
REVENUE

(In \$000's)	2015 Budget	2016 Base Budget	Change from 2015 Approved Budget		2016 New / Enh. Budget	2016 CN Approved Budget	Change from 2015 Approved Budget	
			\$ Incr / (Dcr)	%			\$ Incr / (Dcr)	%
Corporate Accounts								
<u>Capital & Corporate Financing</u>								
Capital from Current	29,803		(29,803)	(100.0%)			(29,803)	(100.0%)
Technology Sustainment				n/a				n/a
Debt Charges	28,603	23,306	(5,297)	(18.5%)		23,306	(5,297)	(18.5%)
Capital & Corporate Financing	58,406	23,306	(35,100)	(60.1%)		23,306	(35,100)	(60.1%)
<u>Non Program Expenditures</u>								
Tax Deficiencies/Write offs	32,204	32,204				32,204		
Assessment Function (MPAC)				n/a				n/a
Temporary Borrowing				n/a				n/a
Funding of Employee Related Liabilities				n/a				n/a
Tax Rebates for Registered Charities	6,371	7,157	786	12.3%		7,157	786	12.3%
Programs Funded from Reserve Funds	124,263	127,698	3,435	2.8%		127,698	3,435	2.8%
Other Corporate Expenditures	5,614	8,020	2,405	42.8%		8,020	2,405	42.8%
Insurance Premiums & Claims				n/a				n/a
Parking Tag Enforcement & Operations Exp				n/a				n/a
Vacancy Rebate Program				n/a				n/a
Heritage Property Taxes Rebate				n/a				n/a
Street & Expressway Lighting Services				n/a				n/a
Pandemic Influenza Stockpiling				n/a				n/a
Solid Waste Management Services Rebate				n/a				n/a
Non-Program Expenditures	168,453	175,079	6,627	3.9%		175,079	6,627	3.9%
<u>Non Program Revenues</u>								
Tax Stabilization Reserve (Prior Year Surplus)				n/a				n/a
Payments in Lieu of Taxes	97,525	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%
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%)
TOTAL LEVY OPERATING BUDGET BEFORE ASSESSMENT GROWTH AND TAX INCREASE	6,136,895	6,117,438	(19,457)	(0.3%)	18,759	6,136,197	(698)	(0.0%)
NON LEVY OPERATION								
Solid Waste Management Services	370,785	389,009	18,224	4.9%		389,009	18,224	4.9%
Toronto Parking Authority	134,229	136,988	2,759	2.1%		136,988	2,759	2.1%
Toronto Water	1,081,135	1,158,479	77,344	7.2%		1,158,479	77,344	7.2%
TOTAL NON LEVY OPERATING BUDGET	1,586,150	1,684,476	98,327	6.2%		1,684,476	98,327	6.2%
TOTAL OPERATING BUDGET	1,158,479	7,801,915	78,870	6.8%	18,759	7,820,674	97,629	8.4%