

2019 Budget

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Presentation Content

2019 TRCA Budget

2019 Capital and Operating (General) Levy by Service Area

Apportionment of 2019 Operating (General) Levy

2019 Full-time Equivalent Employees (FTEs)

Service Areas

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- Service Area 2 – Water Risk Management
- Service Area 3 – Regional Biodiversity
- Service Area 4 – Greenspace Securement and Management
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- TRCA Budget – All Service Areas

2019 TRCA Budget (\$000s)

Service Area	Revenue	Expenditures	Reserves	Net Surplus (Deficit)
1. Watershed Studies and Strategies	3,856	3,806	0	50
2. Water Risk Management	93,753	93,611	0	143
3. Regional Biodiversity	22,212	22,249	-100	-137
4. Greenspace Securement and Management	12,740	10,577	0	2,163
5. Tourism and Recreation	20,688	18,922	0	1,766
6. Planning and Development Review	11,772	11,401	0	371
7. Education and Outreach	16,246	16,267	20	-1
8. Sustainable Communities	10,435	10,434	0	1
9. Corporate Services	12,452	26,712	13,935*	-324
Total	204,154	213,979	13,855	4,030

*Head Office - Construction Financing

2019 Capital and Operating (General) Levy by Service Area (\$000s)

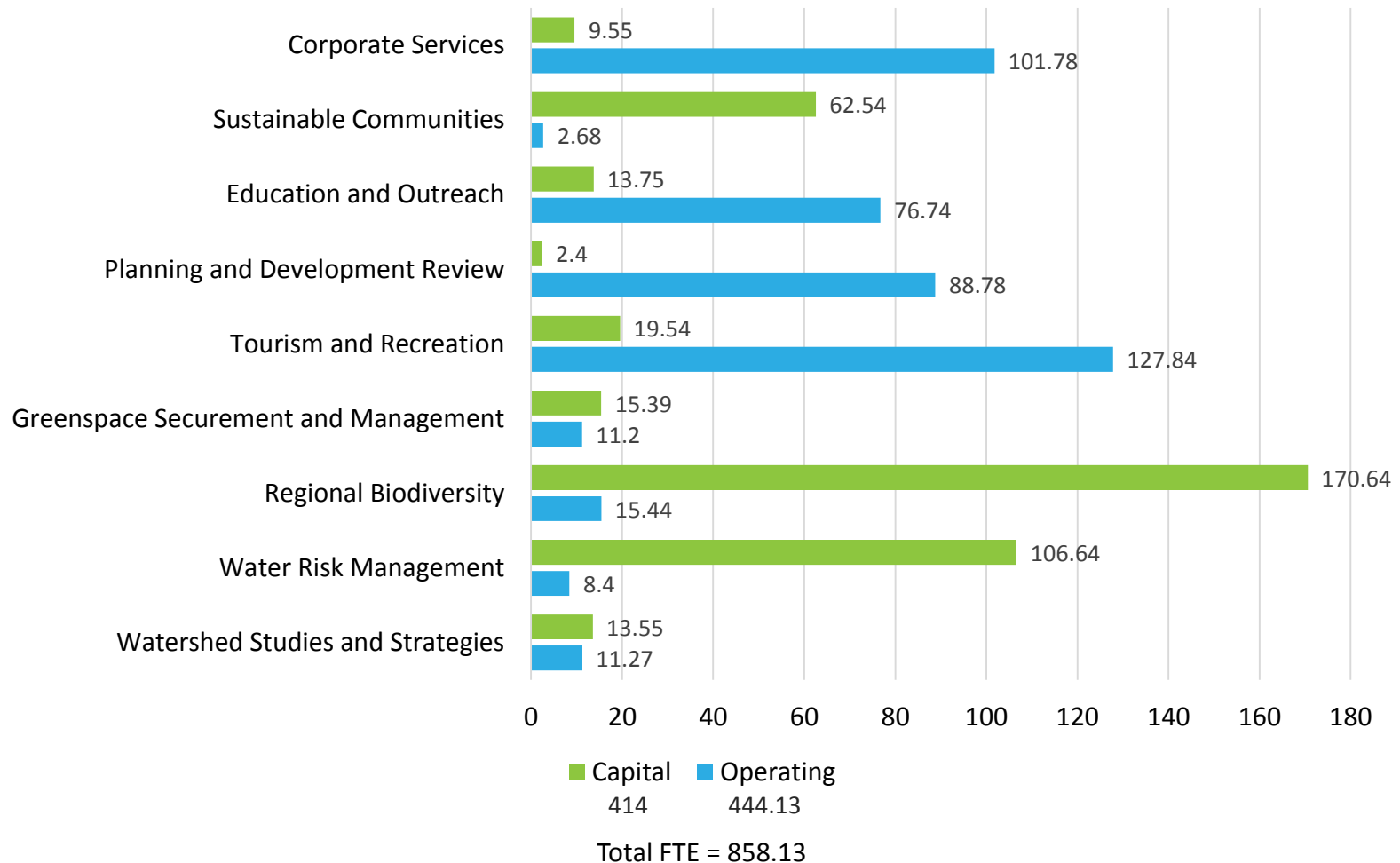
Service Area	Capital Levy				Operating Levy	Total
	<i>Durham</i>	<i>Peel</i>	<i>Toronto</i>	<i>York</i>		
1. Watershed Studies and Strategies	9	761	246	189	1,457	2,662
2. Water Risk Management	347	2,333	12,144	1,841	861	17,526
3. Regional Biodiversity	398	3,698	3,538	1,081	27	8,742
4. Greenspace Securement and Management	3	1,544	64	401	1,095	3,107
5. Tourism and Recreation	105	966	3,670	-	1,507	6,248
6. Planning and Development Review	14	57	322	107	-	500
7. Education and Outreach	-	1,690	147	180	2,231	4,248
8. Sustainable Communities	102	3,545	989	478	128	5,242
9. Corporate Services	82	1,753	961	621	7,522	10,939
Total	1,060	16,347	22,081	4,898	14,828	59,214

Apportionment of 2019 Operating (General) Levy

(\$000s)


	Matching Levy	Matching Non-Levy	Tax Adjustment	Non CVA Levy	2019 General Levy	2018 General Levy	\$ Change over 2018	% Change over 2018
Township of Adjala-Tosorontio	-	1	-	-	1	1	-	1.7%
Regional Municipality of Durham	11	377	96	97	582	566	16	2.8%
Town of Mono	-	1	-	-	1	1	-	-13.5%
Regional Municipality of Peel	44	1,497	49	327	1,917	1,856	61	3.3%
City of Toronto	257	8,647	4	-	8,908	8,602	306	3.6%
Regional Municipality of York	87	2,926	183	223	3,419	3,322	97	2.9%
	399	13,449	332	647	14,828	14,348	480	3.3%

2019 Full-time Equivalent Employees (FTEs)

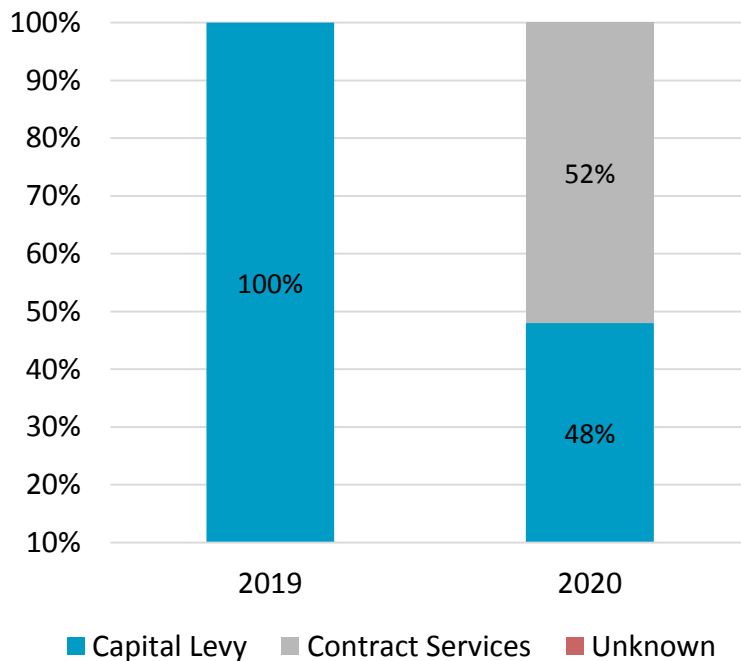


Service Area 1 – Watershed Studies and Strategies

 Watershed Planning and Reporting

 Climate Science

2020 Potential Changes to Capital Levy



2019 Budget (\$000s)

Revenue	%	\$
Capital levy	48.08%	1,854
Operating levy	37.79%	1,457
Municipal contract services	5.29%	204
Provincial grants	4.54%	175
Federal grants	3.50%	135
User fees, sales and admissions	0.62%	24
Donations	0.18%	7
Total Revenue		3,856
Expenditures	%	\$
Wages and benefits	76.98%	2,930
Contracted services	15.61%	594
Materials and supplies	1.18%	45
Internal Recoveries / (Recoveries) - Net	6.23%	237
Total Expenditures		3,806
Net Budget		50

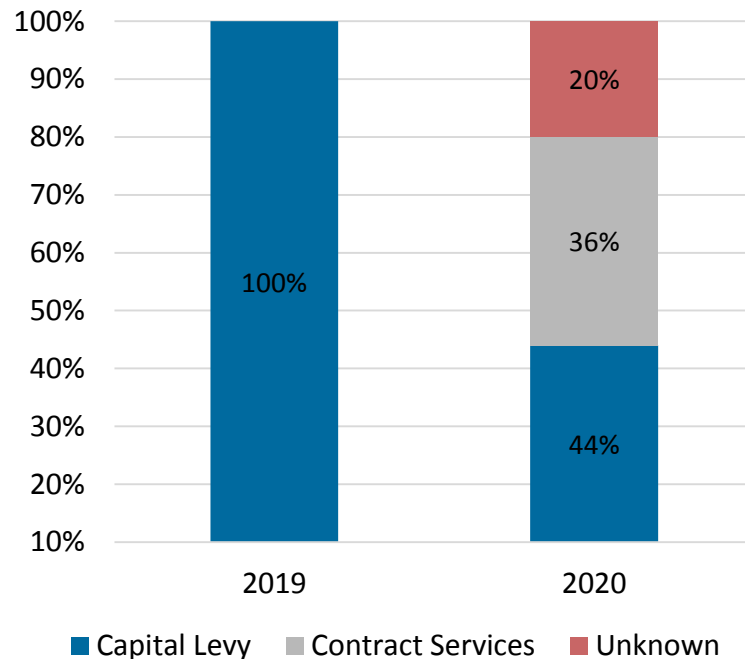
Service Area 2 – Water Risk Management

 Water Resource Science

 Flood Management

 Erosion Management





2020 Potential Changes to Capital Levy



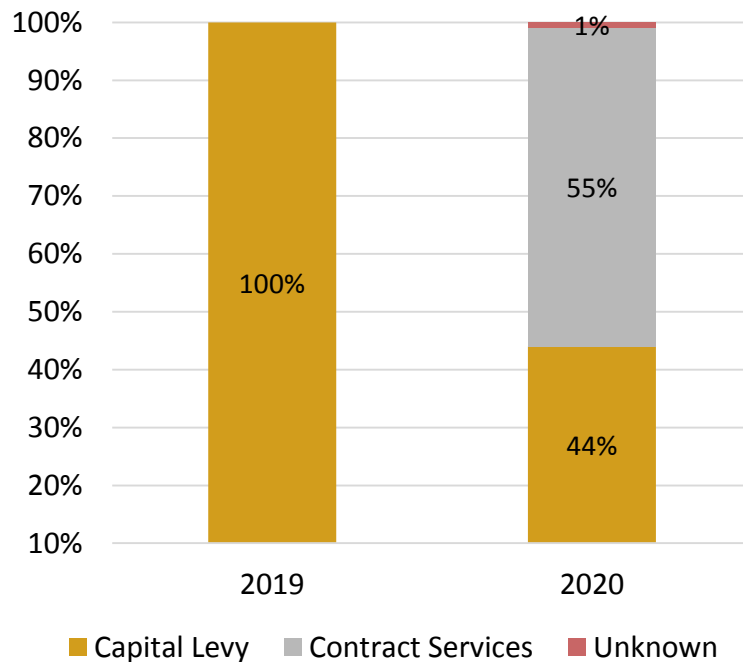
2019 Budget (\$000s)

Revenue	%	\$
Municipal contract services	64.15%	60,139
Capital levy	23.86%	22,365
Federal grants	6.70%	6,281
Provincial / Federal Contract Services	1.48%	1,383
Contract services	1.47%	1,374
Provincial grants	1.37%	1,280
Operating levy	0.92%	861
User fees, sales and admissions	0.07%	64
Investment Income	0.01%	5
Donations	0.00%	1
Total Revenue		93,753
Expenditures	%	\$
Contracted services	68.83%	64,437
Materials and supplies	15.01%	14,053
Wages and benefits	11.49%	10,756
Utilities	0.03%	28
Property Tax	0.02%	18
Internal Recoveries / (Recoveries) - Net	4.61%	4,319
Total Expenditures		93,611
Net Budget		143

Service Area 3 – Regional Biodiversity

-  Ecosystem Management Research and Directions
-  Biodiversity Monitoring
-  Restoration and Regeneration
-  Forest Management




2020 Potential Changes to Capital Levy



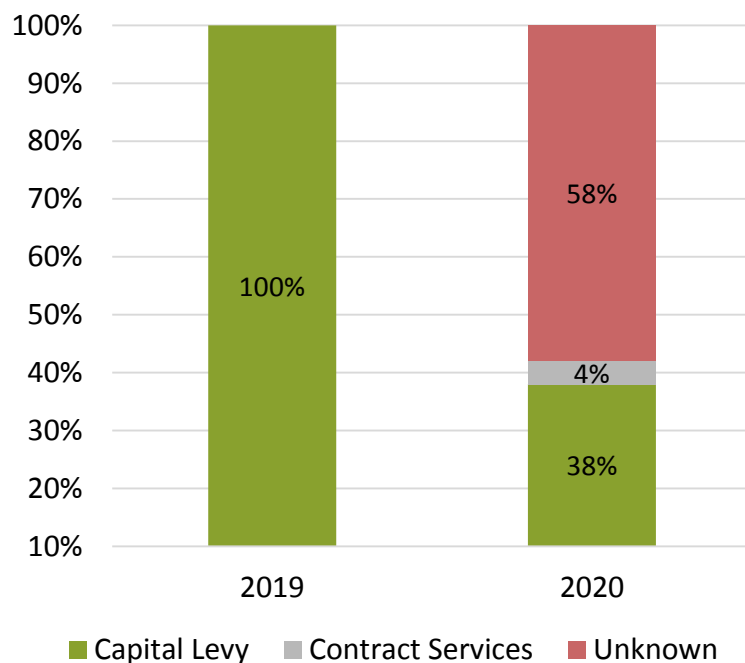
2019 Budget (\$000s)

Revenue	%	\$
Capital levy	42.34%	9,404
Contract services	36.07%	8,012
Municipal contract services	13.04%	2,896
Provincial / Federal Contract Services	3.48%	772
Municipal grants	2.04%	453
Federal grants	1.22%	270
Provincial grants	1.19%	264
Toronto and Region Conservation Foundation	0.34%	75
User fees, sales and admissions	0.18%	39
Operating levy	0.12%	27
Total Revenue		22,212
Expenditures	%	\$
Wages and benefits	65.37%	14,544
Contracted services	15.02%	3,342
Materials and supplies	14.20%	3,159
Utilities	0.01%	3
Property Tax	0.00%	1
Internal Recoveries / (Recoveries) - Net	5.40%	1,201
Total Expenditures		22,249
Reserves		(100)
Net Budget		(137)

Service Area 4 – Greenspace Securement and Management

-  Greenspace Securement
-  Greenspace Management
-  Rental Properties

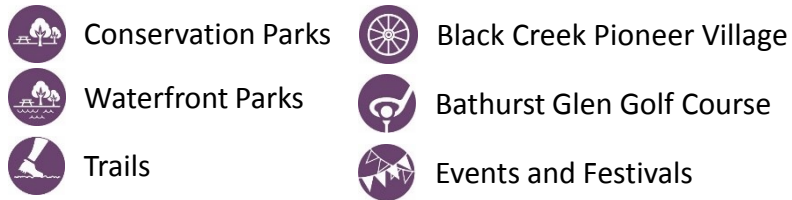
2020 Potential Changes to Capital Levy



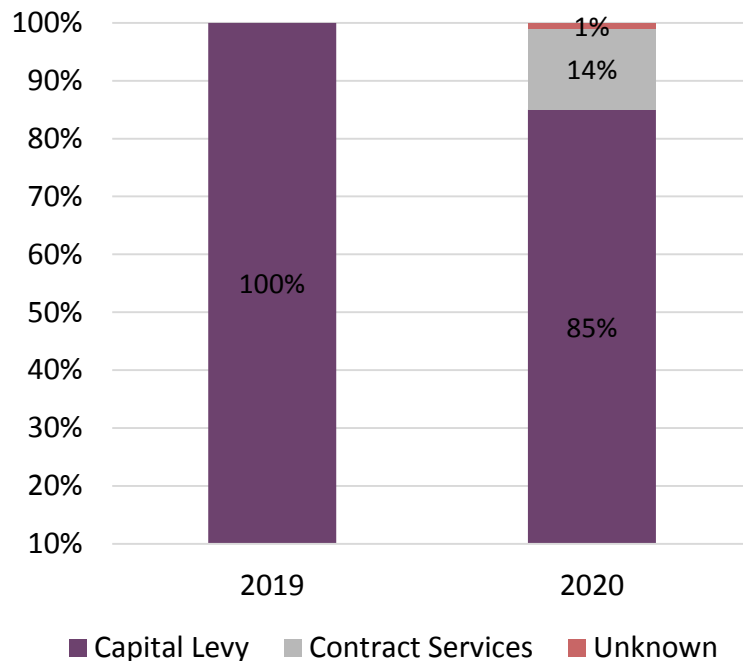
2019 Budget (\$000s)

Revenue	%	\$
Rent and property interests	30.08%	3,832
Municipal contract services	29.82%	3,799
Capital levy	10.41%	1,326
Municipal grants	10.02%	1,277
Operating levy	8.59%	1,095
Donations	7.85%	1,000
Contract services	2.19%	279
Provincial / Federal contract services	0.98%	125
Sundry	0.05%	7
Total Revenue		12,740
Expenditures	%	\$
Contracted services	38.98%	4,124
Materials and supplies	25.90%	2,739
Wages and benefits	24.47%	2,588
Property Tax	7.33%	775
Utilities	0.63%	67
Internal Recoveries / (Recoveries) - Net	2.69%	284
Total Expenditures		10,577
Net Budget		2,163

Service Area 5 – Tourism and Recreation






2020 Potential Changes to Capital Levy



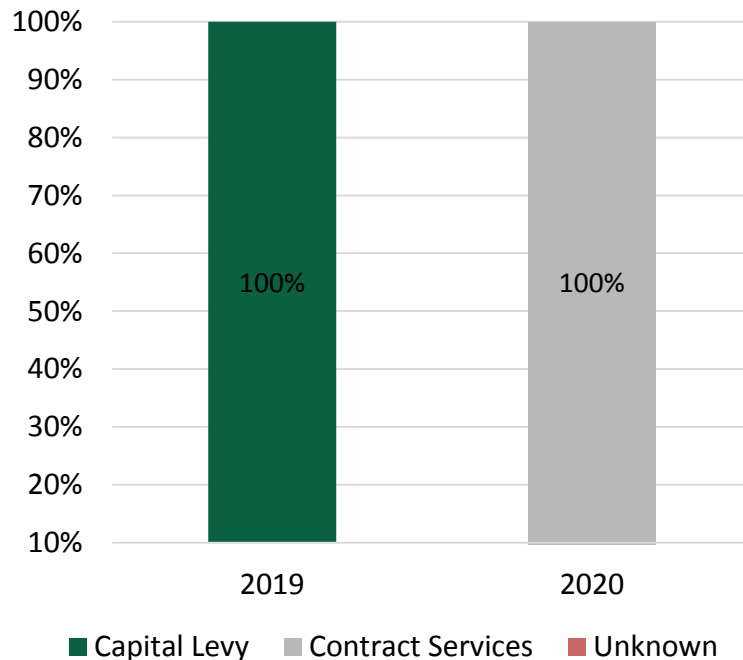
2019 Budget (\$000s)

Revenue	%	\$
User fees, sales and admissions	46.23%	9,564
Capital levy	26.30%	5,441
Operating levy	7.28%	1,507
Municipal grants	6.79%	1,405
Municipal contract services	6.77%	1,400
Toronto and Region Conservation Foundation	2.76%	571
Provincial grants	1.06%	220
Rent and property interests	0.95%	196
Provincial / Federal contract services	0.91%	188
Contract services	0.90%	186
Federal grants	0.05%	10
Total Revenue		20,688
Expenditures		
Wages and benefits	51.42%	9,730
Contracted services	30.57%	5,784
Materials and supplies	9.98%	1,888
Utilities	3.62%	685
Internal Recoveries / (Recoveries) - Net	4.41%	835
Total Expenditures		18,922
Net Budget		1,766

Service Area 6 – Planning and Development

-  Policy and Development Review
-  Development Planning and Regulation Permitting
-  Environmental Assessment Planning and Permitting




2020 Potential Changes to Capital Levy



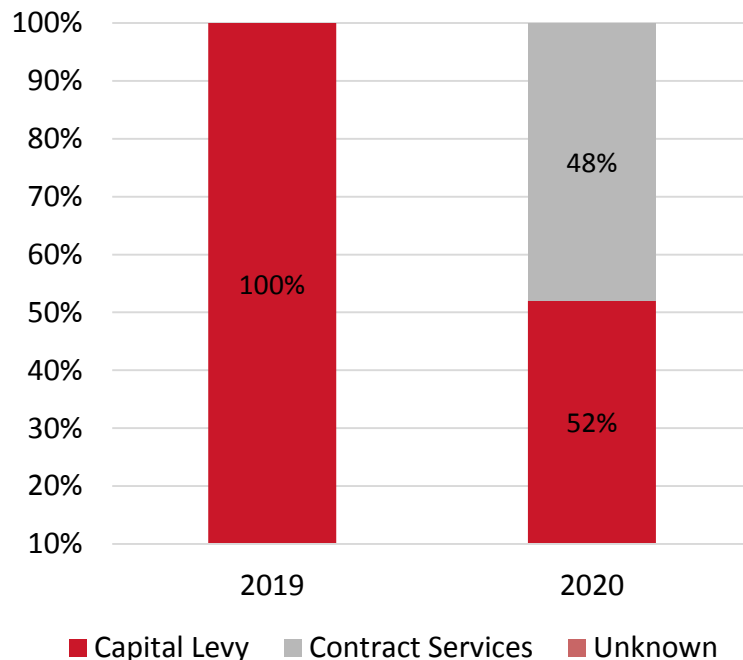
2019 Budget (\$000s)

Revenue	%	\$
User fees, sales and admissions	78.87%	9,284
Municipal contract services	8.23%	969
Capital levy	7.83%	922
Provincial / Federal Contract Services	3.31%	390
Contract services	1.33%	156
Provincial grants	0.42%	50
Municipal Grants	0.01%	1
Total Revenue		11,772
Expenditures	%	\$
Wages and benefits	90.05%	10,267
Contracted services	6.40%	730
Materials and supplies	0.85%	97
Internal Recoveries / (Recoveries) - Net	2.69%	307
Total Expenditures		11,401
Net Budget		371

Service Area 7 – Education and Outreach

-  School Programs
-  Family and Community Programs
-  Newcomer Employment and Education

2020 Potential Changes to Capital Levy



2019 Budget (\$000s)

Revenue	%	\$
Capital levy	52.06%	8,457
User fees, sales and admissions	22.44%	3,645
Operating levy	13.73%	2,231
Provincial grants	4.30%	699
Toronto and Region Conservation Foundation	3.07%	498
Federal grants	2.51%	407
Contract services	1.70%	276
Rent and property interests	0.17%	28
Municipal contract services	0.02%	3
Donations	0.01%	2
Total Revenue		16,246
Expenditures	%	\$
Contracted services	47.50%	7,727
Wages and benefits	43.98%	7,155
Materials and supplies	4.01%	653
Utilities	1.41%	229
Internal Recoveries / (Recoveries) - Net	3.09%	503
Total Expenditures		16,267
Reserves		20
Net Budget		(1)

Service Area 8 – Sustainable Communities

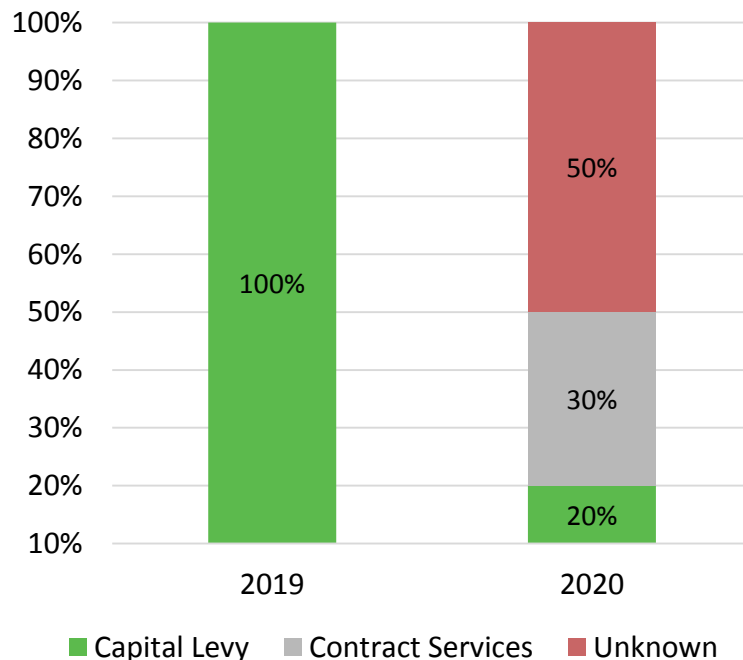


Living City Transition Program



Community Engagement

2020 Potential Changes to Capital Levy



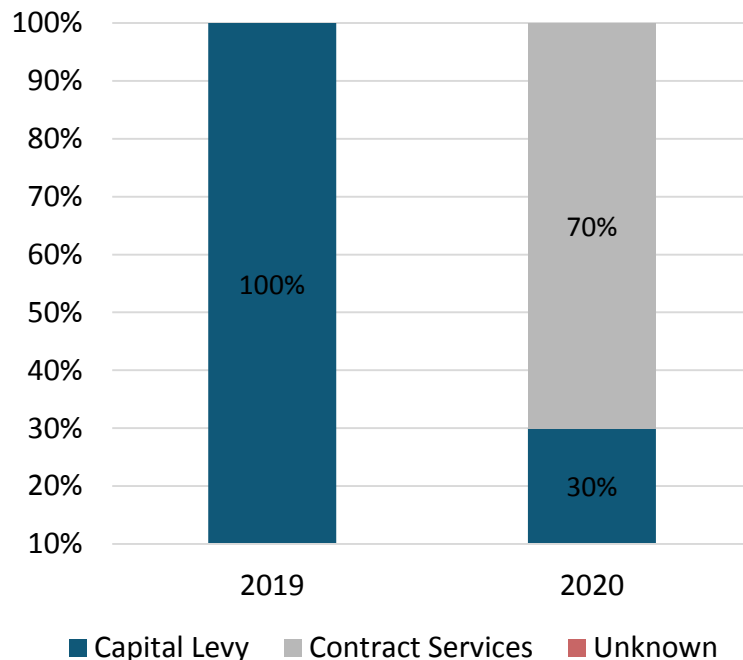
2019 Budget (\$000s)

Revenue	%	\$
Capital levy	56.67%	5,913
Contract services	12.10%	1,263
User fees, sales and admissions	8.26%	862
Municipal contract services	5.49%	573
Provincial / Federal contract services	4.31%	450
Federal grants	3.60%	376
Toronto and Region Conservation Foundation	3.07%	320
Provincial grants	2.54%	265
Donations	2.39%	249
Operating levy	1.23%	128
Municipal grants	0.34%	36
Total Revenue		10,435
Expenditures	%	\$
Wages and benefits	59.26%	6,183
Contracted services	26.47%	2,762
Materials and supplies	3.09%	322
Internal Recoveries / (Recoveries) - Net	11.18%	1,167
Total Expenditures		10,434
Net Budget		1

Service Area 9 – Corporate Services

Corporate Management and Governance
Financial Management
Human Resources
Corporate Communications
Information Infrastructure and Management

2020 Potential Changes to Capital Levy



2019 Budget (\$000s)

Revenue	%	\$
Operating levy	60.42%	7,523
Capital levy	30.07%	3,744
Investment Income	5.71%	711
Municipal grants	1.93%	240
User fees, sales and admissions	0.69%	86
Provincial grants	0.64%	80
Rent and property interests	0.27%	34
Federal grants	0.10%	13
Toronto and Region Conservation Foundation	0.11%	14
Contract services	0.06%	7
Total Revenue		12,452

Expenditures	%	\$
Contracted services	79.69%	21,287
Wages and benefits	44.15%	11,793
Materials and supplies	9.03%	2,412
Utilities	0.25%	67
Property Tax	0.02%	6
Internal Recoveries / (Recoveries) - Net	(33.14%)	(8,853)
Total Expenditures		26,712
Head Office – Construction Financing		13,935

Net Budget (324)

TRCA Budget – All Service Areas

2019 Budget (\$000s)

Revenue	%	\$	Expenditures	%	\$
Municipal contract services	34.28%	69,983	Contracted services	51.77%	110,785
Capital levy	29.11%	59,425	Wages and benefits	35.49%	75,945
User fees, sales and admissions	11.54%	23,569	Materials and supplies	11.86%	25,369
Operating levy	7.30%	14,828	Utilities	0.50%	1,078
Contract services	5.66%	11,553	Property taxes	0.37%	800
Federal grants	3.67%	7,492	<i>Total Expenditures</i>		213,977
Rent and property interests	2.00%	4,089			
Municipal grants	1.67%	3,412			
Provincial / Federal contract services	1.62%	3,307	Total Revenue Less Expenditures		(9,827)
Provincial grants	1.49%	3,033	Plus Reserves / Head Office –		
Toronto and Region Conservation Foundation	0.72%	1,477	Construction Financing		13,855
Donations	0.62%	1,259	Net Budgeting Surplus		4,028
Investment income	0.35%	716			
Sundry	0.00%	7			
<i>Total Revenue</i>		204,150			



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