



**CITY OF TORONTO**  
**CONSOLIDATED NET EXPENDITURES**  
**FOR THE YEAR ENDED DECEMBER 31, 2006**  
**(\$000s)**

|   | December 31, 2006  |                        |   |              |
|---|--------------------|------------------------|---|--------------|
|   | Year-End<br>Budget | Preliminary<br>Actuals | Preliminary Actuals vs Budget<br>Over / (Under) | %            |
| <b>Citizen Centred Services "A"</b>           |                    |                        |   |              |
| Affordable Housing Office                     | 1,418.1            | 1,418.1                | 0.0   | 0.0%         |
| Children's Services                           | 68,291.0           | 67,485.7               | (805.3)   | -1.2%        |
| Court Services                                | (9,500.0)          | (4,179.0)              | 5,321.0   | -56.0%       |
| Economic Development, Culture & Tourism       | 24,296.9           | 24,313.7               | 16.8  | 0.1%         |
| Emergency Medical Services                    | 60,506.9           | 67,545.0               | 7,038.1   | 11.6%        |
| Homes for the Aged                            | 32,652.0           | 30,520.1               | (2,131.9)                                       | -6.5%        |
| Parks, Forestry & Recreation                  | 216,204.8          | 219,697.3              | 3,492.5   | 1.6%         |
| Shelter, Support & Housing Administration     | 276,573.7          | 272,501.5              | (4,072.2)                                       | -1.5%        |
| Social Development, Finance & Administration  | 15,925.2           | 15,674.0               | (251.2)   | -1.6%        |
| Social Services                               | 277,877.0          | 277,877.0              | 0.0   | 0.0%         |
| 3-1-1 Project Management Office               | 389.9              | 388.0                  | (1.9)   | -0.5%        |
| <b>Sub-Total Citizen Centred Services "A"</b> | <b>964,635.5</b>   | <b>973,241.4</b>       | <b>8,605.9</b>                                  | <b>0.9%</b>  |
| <b>Citizen Centred Services "B"</b>           |                    |                        |   |              |
| Toronto Building                              | (11,969.1)         | (11,728.9)             | 240.2   | -2.0%        |
| City Planning                                 | 13,195.1           | 12,498.9               | (696.2)   | -5.3%        |
| Clean and Beautiful City Secretariat          | 317.3              | 248.2                  | (69.1)  | -21.8%       |
| Fire Services                                 | 324,256.3          | 327,746.2              | 3,489.9   | 1.1%         |
| Municipal Licensing & Standards               | 9,329.5            | 9,885.7                | 556.2   | 6.0%         |
| Policy, Planning, Finance and Administration  | 12,600.2           | 10,972.5               | (1,627.7)                                       | -12.9%       |
| Solid Waste Management Services               | 170,926.2          | 168,381.9              | (2,544.3)                                       | -1.5%        |
| Technical Services                            | 2,435.3            | 3,174.2                | 738.9   | 30.3%        |
| Transportation Services                       | 178,022.7          | 162,858.5              | (15,164.2)                                      | -8.5%        |
| Waterfront Secretariat                        | 826.8              | 750.6                  | (76.2)  | -9.2%        |
| <b>Sub-Total Citizen Centred Services "B"</b> | <b>699,940.3</b>   | <b>684,787.8</b>       | <b>(15,152.5)</b>                               | <b>-2.2%</b> |
| <b>Internal Services</b>                      |                    |                        |   |              |
| Office of the Chief Financial Officer         | 9,940.8            | 9,503.2                | (437.6)   | -4.4%        |
| Office of the Treasurer                       | 31,536.9           | 30,412.7               | (1,124.2)                                       | -3.6%        |
| Public Information & Creative Services        | 4,622.3            | 4,287.0                | (335.3)   | -7.3%        |
| Facilities & Real Estate                      | 52,960.9           | 52,384.3               | (576.6)   | -1.1%        |
| Fleet Services                                | 0.0                | 567.0                  | 567.0   | n/a          |
| Information & Technology                      | 46,501.6           | 45,069.8               | (1,431.8)                                       | -3.1%        |
| <b>Sub-Total Internal Services</b>            | <b>145,562.5</b>   | <b>142,224.0</b>       | <b>(3,338.5)</b>                                | <b>-2.3%</b> |
| <b>City Manager</b>                           |                    |                        |   |              |
| City Manager's Office                         | 9,035.6            | 8,654.3                | (381.3)   | -4.2%        |
| Human Resources                               | 27,936.6           | 26,371.3               | (1,565.3)                                       | -5.6%        |
| <b>Sub-Total City Manager</b>                 | <b>36,972.2</b>    | <b>35,025.6</b>        | <b>(1,946.6)</b>                                | <b>-5.3%</b> |
| <b>Other City Programs</b>                    |                    |                        |   |              |
| City Clerk's Office                           | 30,596.4           | 30,415.6               | (180.8)   | -0.6%        |
| Legal Services                                | 19,159.1           | 18,594.0               | (565.1)   | -2.9%        |
| Auditor General's Office                      | 3,881.2            | 3,845.6                | (35.6)  | -0.9%        |
| Office of the Mayor                           | 1,886.2            | 1,804.9                | (81.3)  | -4.3%        |
| Council                                       | 18,761.5           | 18,439.9               | (321.6)   | -1.7%        |
| <b>Sub-Total Other City Programs</b>          | <b>74,284.4</b>    | <b>73,100.0</b>        | <b>(1,184.4)</b>                                | <b>-1.6%</b> |
| <b>TOTAL - CITY OPERATIONS</b>                | <b>1,921,394.9</b> | <b>1,908,378.8</b>     | <b>(13,016.1)</b>                               | <b>-0.7%</b> |



**CITY OF TORONTO**  
**CONSOLIDATED NET EXPENDITURES**  
**FOR THE YEAR ENDED DECEMBER 31, 2006**  
**(\$000s)**

|   | December 31, 2006  |                        |   |              |
|---|--------------------|------------------------|---|--------------|
|   | Year-End<br>Budget | Preliminary<br>Actuals | Preliminary Actuals vs Budget<br>Over / (Under) | %            |
| <b>Agencies, Boards and Commissions</b>             |                    |                        |   |              |
| Toronto Public Health                               | 63,827.8           | 59,147.3               | (4,680.5)                                       | -7.3%        |
| Toronto Public Library                              | 144,478.0          | 144,472.3              | (5.7)   | 0.0%         |
| Association of Community Centres                    | 5,851.1            | 5,850.2                | (0.9)   | 0.0%         |
| Exhibition Place                                    | 53.9               | 2,208.0                | 2,154.1   | 3996.5%      |
| Heritage Toronto                                    | 340.2              | 340.2                  | 0.0   | 0.0%         |
| Theatres  | 2,905.7            | 2,578.7                | (327.0)   | -11.3%       |
| Toronto Zoo   | 11,670.1           | 12,383.0               | 712.9   | 6.1%         |
| Arena Boards of Management                          | 126.5              | 168.4                  | 41.9  | 33.1%        |
| Yonge Dundas Square                                 | 583.3              | 567.3                  | (16.0)  | -2.7%        |
| Toronto & Region Conservation Authority             | 3,009.8            | 3,009.8                | (0.0)   | 0.0%         |
| Toronto Transit Commission - Conventional           | 246,306.5          | 233,273.6              | (13,032.9)                                      | -5.3%        |
| Toronto Transit Commission - Wheel Trans            | 59,968.3           | 59,574.0               | (394.3)   | -0.7%        |
| Toronto Police Service                              | 752,374.9          | 746,238.6              | (6,136.3)                                       | -0.8%        |
| Toronto Police Services Board                       | 1,784.6            | 2,157.1                | 372.5   | 20.9%        |
| <b>TOTAL - AGENCIES, BOARDS &amp; COMMISSIONS</b>   | <b>1,293,280.7</b> | <b>1,271,968.5</b>     | <b>(21,312.2)</b>                               | <b>-1.6%</b> |
| <b>Corporate Accounts</b>                           |                    |                        |   |              |
| Community Partnership and Investment Program        | 40,174.9           | 40,132.3               | (42.6)  | -0.1%        |
| Capital & Corporate Financing                       | 472,511.3          | 481,654.7              | 9,143.4   | 1.9%         |
| <b>Non-Program Expenditures</b>                     |                    |                        |   |              |
| - Tax Deficiencies/Write-offs                       | 87,718.3           | 76,345.7               | (11,372.6)                                      | -13.0%       |
| - Assessment Function (MPAC)                        | 32,200.0           | 30,376.4               | (1,823.6)                                       | -5.7%        |
| - Temporary Borrowing                               | 400.0              | 0.0                    | (400.0)   | -100.0%      |
| - Funding of Employee Related Liabilities           | 35,487.6           | 35,475.6               | (12.0)  | 0.0%         |
| - Other Corporate Expenditures                      | 31,439.4           | 26,951.6               | (4,487.8)                                       | -14.3%       |
| - Insurance Premiums & Claims                       | 306.8              | 300.0                  | (6.8)   | -2.2%        |
| - Parking Tag Enforcement & Oper.                   | 42,483.6           | 41,676.8               | (806.8)   | -1.9%        |
| - Programs Funded from Reserve Funds                | 0.0                | 0.0                    | 0.0   | n/a          |
| - Vacancy Rebate Program                            | 16,500.0           | 16,679.7               | 179.7   | 1.1%         |
| Non-Program Expenditures                            | 246,535.7          | 227,805.7              | (18,730.0)                                      | -7.6%        |
| <b>Non-Program Revenue</b>                          |                    |                        |   |              |
| - Payments in Lieu of Taxes                         | (83,929.9)         | (88,205.0)             | (4,275.1)                                       | 5.1%         |
| - Supplementary Taxes                               | (37,000.0)         | (37,021.2)             | (21.2)  | 0.1%         |
| - Tax Penalties                                     | (25,500.0)         | (29,626.9)             | (4,126.9)                                       | 16.2%        |
| - Interest/Investment Earnings                      | (62,000.0)         | (76,246.3)             | (14,246.3)                                      | 23.0%        |
| - Other Corporate Revenues                          | (122,500.6)        | (138,259.7)            | (15,759.1)                                      | 12.9%        |
| - Toronto Hydro Revenues                            | (112,655.7)        | (108,359.8)            | 4,295.9   | -3.8%        |
| - Provincial Revenue                                | (226,600.0)        | (226,529.8)            | 70.2  | 0.0%         |
| - Parking Authority Revenues                        | (25,369.7)         | (27,932.3)             | (2,562.6)                                       | 10.1%        |
| - Administrative Support Recoveries - Water         | (18,973.0)         | (18,973.0)             | 0.0   | 0.0%         |
| - Administrative Support Recoveries - Health & EMS  | (17,302.0)         | (17,290.6)             | 11.4  | -0.1%        |
| - Parking Tag Enforcement & Oper.                   | (80,550.0)         | (80,631.2)             | (81.2)  | 0.1%         |
| - Other Tax Revenues                                | (15,688.3)         | (15,664.1)             | 24.2  | -0.2%        |
| - Woodbine Slots                                    | (14,000.0)         | (14,801.2)             | (801.2)   | 5.7%         |
| Non-Program Revenues                                | (842,069.2)        | (879,541.0)            | (37,471.8)                                      | 4.4%         |
| <b>TOTAL - CORPORATE ACCOUNTS</b>                   | <b>(82,847.3)</b>  | <b>(129,948.3)</b>     | <b>(47,101.0)</b>                               | <b>56.9%</b> |
| <b>NET OPERATING TAX LEVY</b>                       | <b>3,131,828.3</b> | <b>3,050,398.9</b>     | <b>(81,429.4)</b>                               | <b>-2.6%</b> |
| Extraordinary Item - unclaimed property tax credits | 0.0                | (49,000.2)             | (49,000.2)                                      | n/a          |
| <b>TOTAL - EXTRAORDINARY ITEMS</b>                  | <b>0.0</b>         | <b>(49,000.2)</b>      | <b>(49,000.2)</b>                               | <b>n/a</b>   |



**CITY OF TORONTO**  
**CONSOLIDATED GROSS EXPENDITURES**  
**FOR THE YEAR ENDED DECEMBER 31, 2006**  
(\$000s)

|   | December 31, 2006  |                        |   |              |
|---|--------------------|------------------------|---|--------------|
|   | Year-End<br>Budget | Preliminary<br>Actuals | Preliminary Actuals vs Budget<br>Over / (Under) | %            |
| <b>Citizen Centred Services "A"</b>           |                    |                        |   |              |
| Affordable Housing Office                     | 3,018.1            | 2,489.3                | (528.8)   | -17.5%       |
| Children's Services                           | 379,350.7          | 329,547.2              | (49,803.5)                                      | -13.1%       |
| Court Services                                | 32,459.3           | 29,548.9               | (2,910.4)                                       | -9.0%        |
| Economic Development, Culture & Tourism       | 36,509.4           | 33,171.6               | (3,337.8)                                       | -9.1%        |
| Emergency Medical Services                    | 142,528.2          | 144,740.7              | 2,212.5   | 1.6%         |
| Homes for the Aged                            | 186,005.3          | 177,214.8              | (8,790.5)                                       | -4.7%        |
| Parks, Forestry & Recreation                  | 289,166.3          | 292,178.8              | 3,012.5   | 1.0%         |
| Shelter, Support & Housing Administration     | 717,764.9          | 680,368.1              | (37,396.8)                                      | -5.2%        |
| Social Development, Finance & Administration  | 27,954.9           | 25,595.5               | (2,359.4)                                       | -8.4%        |
| Social Services                               | 1,037,486.7        | 986,342.9              | (51,143.8)                                      | -4.9%        |
| 3-1-1 Project Management Office               | 4,579.5            | 1,795.0                | (2,784.5)                                       | -60.8%       |
| <b>Sub-Total Citizen Centred Services "A"</b> | <b>2,856,823.3</b> | <b>2,702,992.8</b>     | <b>(153,830.5)</b>                              | <b>-5.4%</b> |
| <b>Citizen Centred Services "B"</b>           |                    |                        |   |              |
| Toronto Building                              | 38,853.6           | 36,210.6               | (2,643.0)                                       | -6.8%        |
| City Planning                                 | 32,237.2           | 30,033.5               | (2,203.7)                                       | -6.8%        |
| Clean and Beautiful City Secretariat          | 347.3              | 248.2                  | (99.1)  | -28.5%       |
| Fire Services                                 | 335,386.4          | 338,831.5              | 3,445.1   | 1.0%         |
| Municipal Licensing & Standards               | 33,610.3           | 30,685.0               | (2,925.3)                                       | -8.7%        |
| Policy, Planning, Finance and Administration  | 13,720.4           | 11,457.8               | (2,262.6)                                       | -16.5%       |
| Solid Waste Management Services               | 228,849.3          | 226,419.7              | (2,429.6)                                       | -1.1%        |
| Technical Services                            | 58,462.6           | 53,295.5               | (5,167.1)                                       | -8.8%        |
| Transportation Services                       | 275,894.5          | 243,420.3              | (32,474.2)                                      | -11.8%       |
| Waterfront Secretariat                        | 993.5              | 879.7                  | (113.8)   | -11.5%       |
| <b>Sub-Total Citizen Centred Services "B"</b> | <b>1,018,355.1</b> | <b>971,481.8</b>       | <b>(46,873.3)</b>                               | <b>-4.6%</b> |
| <b>Internal Services</b>                      |                    |                        |   |              |
| Office of the Chief Financial Officer         | 13,215.5           | 12,422.5               | (793.0)   | -6.0%        |
| Office of the Treasurer                       | 63,157.7           | 64,823.1               | 1,665.4   | 2.6%         |
| Public Information & Creative Services        | 4,808.4            | 4,371.2                | (437.2)   | -9.1%        |
| Facilities & Real Estate                      | 117,761.2          | 119,135.5              | 1,374.3   | 1.2%         |
| Fleet Services                                | 34,688.2           | 39,477.3               | 4,789.1   | 13.8%        |
| Information & Technology                      | 52,661.6           | 48,706.6               | (3,955.0)                                       | -7.5%        |
| <b>Sub-Total Internal Services</b>            | <b>286,292.6</b>   | <b>288,936.2</b>       | <b>2,643.6</b>                                  | <b>0.9%</b>  |
| <b>City Manager</b>                           |                    |                        |   |              |
| City Manager's Office                         | 9,747.1            | 9,155.9                | (591.2)   | -6.1%        |
| Human Resources                               | 29,771.4           | 28,100.7               | (1,670.7)                                       | -5.6%        |
| <b>Sub-Total City Manager</b>                 | <b>39,518.5</b>    | <b>37,256.6</b>        | <b>(2,261.9)</b>                                | <b>-5.7%</b> |
| <b>Other City Programs</b>                    |                    |                        |   |              |
| City Clerk's Office                           | 48,655.3           | 47,036.5               | (1,618.8)                                       | -3.3%        |
| Legal Services                                | 29,420.5           | 27,929.5               | (1,491.0)                                       | -5.1%        |
| Auditor General's Office                      | 3,881.2            | 3,845.6                | (35.6)  | -0.9%        |
| Office of the Mayor                           | 1,886.2            | 1,804.9                | (81.3)  | -4.3%        |
| Council                                       | 18,761.5           | 18,499.6               | (261.9)   | -1.4%        |
| <b>Sub-Total Other City Programs</b>          | <b>102,604.7</b>   | <b>99,116.1</b>        | <b>(3,488.6)</b>                                | <b>-3.4%</b> |
| <b>TOTAL - CITY OPERATIONS</b>                | <b>4,303,594.2</b> | <b>4,099,783.5</b>     | <b>(203,810.7)</b>                              | <b>-4.7%</b> |



**CITY OF TORONTO**  
**CONSOLIDATED GROSS EXPENDITURES**  
**FOR THE YEAR ENDED DECEMBER 31, 2006**  
(\$000s)

|   | December 31, 2006  |                        |   |              |
|---|--------------------|------------------------|---|--------------|
|   | Year-End<br>Budget | Preliminary<br>Actuals | Preliminary Actuals vs Budget<br>Over / (Under) | %            |
| <b>Agencies, Boards and Commissions</b>           |                    |                        |   |              |
| Toronto Public Health                             | 211,898.4          | 197,992.5              | (13,905.9)                                      | -6.6%        |
| Toronto Public Library                            | 158,572.6          | 159,344.2              | 771.6   | 0.5%         |
| Association of Community Centres                  | 6,304.7            | 6,165.6                | (139.1)   | -2.2%        |
| Exhibition Place                                  | 47,230.6           | 47,952.0               | 721.4   | 1.5%         |
| Heritage Toronto                                  | 671.3              | 508.0                  | (163.3)   | -24.3%       |
| Theatres  | 29,836.9           | 33,167.6               | 3,330.7   | 11.2%        |
| Toronto Zoo                                       | 37,423.1           | 36,057.8               | (1,365.3)                                       | -3.6%        |
| Arena Boards of Management                        | 5,680.8            | 5,731.8                | 51.0  | 0.9%         |
| Yonge Dundas Square                               | 1,073.1            | 1,178.0                | 104.9   | 9.8%         |
| Toronto & Region Conservation Authority           | 33,979.3           | 35,413.1               | 1,433.8   | 4.2%         |
| Toronto Transit Commission - Conventional         | 1,037,991.9        | 1,028,500.6            | (9,491.3)                                       | -0.9%        |
| Toronto Transit Commission - Wheel Trans          | 63,009.1           | 62,492.0               | (517.1)   | -0.8%        |
| Toronto Police Service                            | 796,906.6          | 793,329.4              | (3,577.2)                                       | -0.4%        |
| Toronto Police Services Board                     | 1,784.6            | 2,171.9                | 387.3   | 21.7%        |
| <b>TOTAL - AGENCIES, BOARDS &amp; COMMISSIONS</b> | <b>2,432,363.0</b> | <b>2,410,004.5</b>     | <b>(22,358.5)</b>                               | <b>-0.9%</b> |
| <b>Corporate Accounts</b>                         |                    |                        |   |              |
| Community Partnership and Investment Program      | 40,443.9           | 40,386.7               | (57.2)  | -0.1%        |
| Capital & Corporate Financing                     | 477,442.3          | 486,710.1              | 9,267.8   | 1.9%         |
| <b>Non-Program Expenditures</b>                   |                    |                        |   |              |
| - Tax Deficiencies/Write-offs                     | 90,613.1           | 79,272.7               | (11,340.4)                                      | -12.5%       |
| - Assessment Function (MPAC)                      | 32,200.0           | 30,376.4               | (1,823.6)                                       | -5.7%        |
| - Temporary Borrowing                             | 400.0              | 0.0                    | (400.0)   | -100.0%      |
| - Funding of Employee Related Liabilities         | 35,487.6           | 35,475.6               | (12.0)  | 0.0%         |
| - Other Corporate Expenditures                    | 33,847.4           | 28,651.5               | (5,195.9)                                       | -15.4%       |
| - Insurance Premiums & Claims                     | 306.8              | 300.0                  | (6.8)   | -2.2%        |
| - Parking Tag Enforcement & Oper.                 | 42,483.6           | 41,676.8               | (806.8)   | -1.9%        |
| - Programs Funded from Reserve Funds              | 101,066.6          | 92,742.1               | (8,324.5)                                       | -8.2%        |
| - Vacancy Rebate Program                          | 16,500.0           | 16,679.7               | 179.7   | 1.1%         |
| Non-Program Expenditures                          | 352,905.1          | 325,174.8              | (27,730.3)                                      | -7.9%        |
| <b>TOTAL - CORPORATE ACCOUNTS</b>                 | <b>870,791.3</b>   | <b>852,271.6</b>       | <b>(18,519.7)</b>                               | <b>-2.1%</b> |
| <b>LEVY OPERATING GROSS EXPENDITURES</b>          | <b>7,606,748.5</b> | <b>7,362,059.6</b>     | <b>(244,688.9)</b>                              | <b>-3.2%</b> |



**CITY OF TORONTO**  
**CONSOLIDATED REVENUES**  
**FOR THE YEAR ENDED DECEMBER 31, 2006**  
(\$000s)

|   | December 31, 2006  |                        |   |               |
|---|--------------------|------------------------|---|---------------|
|   | Year-End<br>Budget | Preliminary<br>Actuals | Preliminary Actuals vs Budget<br>Over / (Under) | %             |
| <b>Citizen Centred Services "A"</b>           |                    |                        |   |               |
| Affordable Housing Office                     | 1,600.0            | 1,071.2                | (528.8)   | -33.1%        |
| Children's Services                           | 311,059.7          | 262,061.5              | (48,998.2)                                      | -15.8%        |
| Court Services                                | 41,959.3           | 33,727.9               | (8,231.4)                                       | -19.6%        |
| Economic Development, Culture & Tourism       | 12,212.5           | 8,857.9                | (3,354.6)                                       | -27.5%        |
| Emergency Medical Services                    | 82,021.3           | 77,195.7               | (4,825.6)                                       | -5.9%         |
| Homes for the Aged                            | 153,353.3          | 146,694.7              | (6,658.6)                                       | -4.3%         |
| Parks, Forestry & Recreation                  | 72,961.5           | 72,481.5               | (480.0)   | -0.7%         |
| Shelter, Support & Housing Administration     | 441,191.2          | 407,866.6              | (33,324.6)                                      | -7.6%         |
| Social Development, Finance & Administration  | 12,029.7           | 9,921.5                | (2,108.2)                                       | -17.5%        |
| Social Services                               | 759,609.7          | 708,465.9              | (51,143.8)                                      | -6.7%         |
| 3-1-1 Project Management Office               | 4,189.6            | 1,407.0                | (2,782.6)                                       | -66.4%        |
| <b>Sub-Total Citizen Centred Services "A"</b> | <b>1,892,187.8</b> | <b>1,729,751.4</b>     | <b>(162,436.4)</b>                              | <b>-8.6%</b>  |
| <b>Citizen Centred Services "B"</b>           |                    |                        |   |               |
| Toronto Building                              | 50,822.7           | 47,939.5               | (2,883.2)                                       | -5.7%         |
| City Planning                                 | 19,042.1           | 17,534.6               | (1,507.5)                                       | -7.9%         |
| Clean and Beautiful City Secretariat          | 30.0               | 0.0                    | (30.0)  | -100.0%       |
| Fire Services                                 | 11,130.1           | 11,085.3               | (44.8)  | -0.4%         |
| Municipal Licensing & Standards               | 24,280.8           | 20,799.3               | (3,481.5)                                       | -14.3%        |
| Policy, Planning, Finance and Administration  | 1,120.2            | 485.3                  | (634.9)   | -56.7%        |
| Solid Waste Management Services               | 57,923.1           | 58,037.8               | 114.7   | 0.2%          |
| Technical Services                            | 56,027.3           | 50,121.3               | (5,906.0)                                       | -10.5%        |
| Transportation Services                       | 97,871.8           | 80,561.8               | (17,310.0)                                      | -17.7%        |
| Waterfront Secretariat                        | 166.7              | 129.1                  | (37.6)  | -22.6%        |
| <b>Sub-Total Citizen Centred Services "B"</b> | <b>318,414.8</b>   | <b>286,694.0</b>       | <b>(31,720.8)</b>                               | <b>-10.0%</b> |
| <b>Internal Services</b>                      |                    |                        |   |               |
| Office of the Chief Financial Officer         | 3,274.7            | 2,919.3                | (355.4)   | -10.9%        |
| Office of the Treasurer                       | 31,620.8           | 34,410.4               | 2,789.6   | 8.8%          |
| Public Information & Creative Services        | 186.1              | 84.2                   | (101.9)   | -54.8%        |
| Facilities & Real Estate                      | 64,800.3           | 66,751.2               | 1,950.9   | 3.0%          |
| Fleet Services                                | 34,688.2           | 38,910.3               | 4,222.1   | 12.2%         |
| Information & Technology                      | 6,160.0            | 3,636.8                | (2,523.2)                                       | -41.0%        |
| <b>Sub-Total Internal Services</b>            | <b>140,730.1</b>   | <b>146,712.2</b>       | <b>5,982.1</b>                                  | <b>4.3%</b>   |
| <b>City Manager</b>                           |                    |                        |   |               |
| City Manager's Office                         | 711.5              | 501.6                  | (209.9)   | -29.5%        |
| Human Resources                               | 1,834.8            | 1,729.4                | (105.4)   | -5.7%         |
| <b>Sub-Total City Manager</b>                 | <b>2,546.3</b>     | <b>2,231.0</b>         | <b>(315.3)</b>                                  | <b>-12.4%</b> |
| <b>Other City Programs</b>                    |                    |                        |   |               |
| City Clerk's Office                           | 18,058.9           | 16,620.9               | (1,438.0)                                       | -8.0%         |
| Legal Services                                | 10,261.4           | 9,335.5                | (925.9)   | -9.0%         |
| Auditor General's Office                      | 0.0                | 0.0                    | 0.0   | n/a           |
| Office of the Mayor                           | 0.0                | 0.0                    | 0.0   | n/a           |
| Council                                       | 0.0                | 59.7                   | 59.7  | n/a           |
| <b>Sub-Total Other City Programs</b>          | <b>28,320.3</b>    | <b>26,016.1</b>        | <b>(2,304.2)</b>                                | <b>-8.1%</b>  |
| <b>TOTAL - CITY OPERATIONS</b>                | <b>2,382,199.3</b> | <b>2,191,404.7</b>     | <b>(190,794.6)</b>                              | <b>-8.0%</b>  |



**CITY OF TORONTO**  
**CONSOLIDATED REVENUES**  
**FOR THE YEAR ENDED DECEMBER 31, 2006**  
(\$000s)

|  | December 31, 2006  |                        |   |              |
|--|--------------------|------------------------|---|--------------|
|  | Year-End<br>Budget | Preliminary<br>Actuals | Preliminary Actuals vs Budget<br>Over / (Under) | %            |
| <b>Agencies, Boards and Commissions</b>            |                    |                        |   |              |
| Toronto Public Health                              | 148,070.6          | 138,845.2              | (9,225.4)                                       | -6.2%        |
| Toronto Public Library                             | 14,094.6           | 14,871.9               | 777.3   | 5.5%         |
| Association of Community Centres                   | 453.6              | 315.4                  | (138.2)   | -30.5%       |
| Exhibition Place                                   | 47,176.7           | 45,744.0               | (1,432.7)                                       | -3.0%        |
| Heritage Toronto                                   | 331.1              | 167.8                  | (163.3)   | -49.3%       |
| Theatres   | 26,931.2           | 30,589.0               | 3,657.8   | 13.6%        |
| Toronto Zoo  | 25,753.0           | 23,674.8               | (2,078.2)                                       | -8.1%        |
| Arena Boards of Management                         | 5,554.3            | 5,563.4                | 9.1   | 0.2%         |
| Yonge Dundas Square                                | 489.8              | 610.7                  | 120.9   | 24.7%        |
| Toronto & Region Conservation Authority            | 30,969.5           | 32,403.3               | 1,433.8   | 4.6%         |
| Toronto Transit Commission - Conventional          | 791,685.4          | 795,227.0              | 3,541.6   | 0.4%         |
| Toronto Transit Commission - Wheel Trans           | 3,040.8            | 2,918.0                | (122.8)   | -4.0%        |
| Toronto Police Service                             | 44,531.7           | 47,090.8               | 2,559.1   | 5.7%         |
| Toronto Police Services Board                      | 0.0                | 14.8                   | 14.8  | n/a          |
| <b>TOTAL - AGENCIES, BOARDS &amp; COMMISSIONS</b>  | <b>1,139,082.3</b> | <b>1,138,036.1</b>     | <b>(1,046.2)</b>                                | <b>-0.1%</b> |
| <b>Corporate Accounts</b>                          |                    |                        |   |              |
| Community Partnership and Investment Program       | 269.0              | 254.4                  | (14.6)  | -5.4%        |
| Capital & Corporate Financing                      | 4,931.0            | 5,055.5                | 124.5   | 2.5%         |
| <b>Non-Program Expenditures</b>                    |                    |                        |   |              |
| - Tax Deficiencies/Write-offs                      | 2,894.8            | 2,927.0                | 32.2  | 1.1%         |
| - Other Corporate Expenditures                     | 2,408.0            | 1,699.9                | (708.1)   | -29.4%       |
| - Programs Funded from Reserve Funds               | 101,066.6          | 92,742.1               | (8,324.5)                                       | -8.2%        |
| <b>Non-Program Expenditures</b>                    | <b>106,369.4</b>   | <b>97,369.1</b>        | <b>(9,000.3)</b>                                | <b>-8.5%</b> |
| <b>Non-Program Revenue</b>                         |                    |                        |   |              |
| - Payments in Lieu of Taxes                        | 83,929.9           | 88,205.0               | 4,275.1   | 5.1%         |
| - Supplementary Taxes                              | 37,000.0           | 37,021.2               | 21.2  | 0.1%         |
| - Tax Penalties                                    | 25,500.0           | 29,626.9               | 4,126.9   | 16.2%        |
| - Interest/Investment Earnings                     | 62,000.0           | 76,246.3               | 14,246.3  | 23.0%        |
| - Other Corporate Revenues                         | 122,500.6          | 138,259.7              | 15,759.1  | 12.9%        |
| - Toronto Hydro Revenues                           | 112,655.7          | 108,359.8              | (4,295.9)                                       | -3.8%        |
| - Provincial Revenue                               | 226,600.0          | 226,529.8              | (70.2)  | 0.0%         |
| - Parking Authority Revenues                       | 25,369.7           | 27,932.3               | 2,562.6   | 10.1%        |
| - Administrative Support Recoveries - Water        | 18,973.0           | 18,973.0               | 0.0   | 0.0%         |
| - Administrative Support Recoveries - Health & EMS | 17,302.0           | 17,290.6               | (11.4)  | -0.1%        |
| - Parking Tag Enforcement & Oper.                  | 80,550.0           | 80,631.2               | 81.2  | 0.1%         |
| - Other Tax Revenues                               | 15,688.3           | 15,664.1               | (24.2)  | -0.2%        |
| - Woodbine Slots                                   | 14,000.0           | 14,801.2               | 801.2   | 5.7%         |
| <b>Non-Program Revenues</b>                        | <b>842,069.2</b>   | <b>879,541.0</b>       | <b>37,471.8</b>                                 | <b>4.4%</b>  |
| <b>TOTAL - CORPORATE ACCOUNTS</b>                  | <b>953,638.6</b>   | <b>982,219.9</b>       | <b>28,581.3</b>                                 | <b>3.0%</b>  |
| <b>LEVY OPERATING REVENUES</b>                     | <b>4,474,920.2</b> | <b>4,311,660.7</b>     | <b>(163,259.5)</b>                              | <b>-3.6%</b> |