



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

	December 31, 2006			
	Year-End Budget	Final Actuals	Final Actuals vs Budget Over / (Under)	%
Citizen Centred Services "A"				
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	67,544.8	7,037.9	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	265,924.6	(10,649.1)	-3.9%
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 Customer Service Strategy	389.9	388.0	(1.9)	-0.5%
Sub-Total Citizen Centred Services "A"	964,635.5	966,664.3	2,028.8	0.2%
Citizen Centred Services "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%
Sub-Total Citizen Centred Services "B"	699,940.3	684,787.8	(15,152.5)	-2.2%
Internal Services				
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%
Sub-Total Internal Services	145,562.5	142,224.0	(3,338.5)	-2.3%
City Manager				
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%
Sub-Total City Manager	36,972.2	35,025.6	(1,946.6)	-5.3%
Other City Programs				
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%
Mayor's Office	1,886.2	1,804.9	(81.3)	-4.3%
City Council	18,761.5	18,439.9	(321.6)	-1.7%
Sub-Total Other City Programs	74,284.4	73,100.0	(1,184.4)	-1.6%
TOTAL - CITY OPERATIONS	1,921,394.9	1,901,801.7	(19,593.2)	-1.0%



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

	December 31, 2006			
	Year-End Budget	Final Actuals	Final Actuals vs Budget Over / (Under)	%
Agencies, Boards and Commissions				
Toronto Public Health	63,827.8	59,147.3	(4,680.5)	-7.3%
Toronto Public Library	144,478.0	144,466.3	(11.7)	0.0%
Association of Community Centres	5,851.1	5,850.2	(0.9)	0.0%
Exhibition Place	53.9	2,408.2	2,354.3	4367.9%
Heritage Toronto	340.2	340.2	0.0	0.0%
Theatres	2,905.7	2,574.0	(331.7)	-11.4%
Toronto Zoo	11,670.1	11,525.8	(144.3)	-1.2%
Arena Boards of Management	126.5	211.2	84.7	67.0%
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	233,192.0	(13,114.5)	-5.3%
Toronto Transit Commission - Wheel Trans	59,968.3	59,597.0	(371.3)	-0.6%
Toronto Police Service	752,374.9	746,237.8	(6,137.1)	-0.8%
Toronto Police Services Board	1,784.6	2,157.1	372.5	20.9%
TOTAL - AGENCIES, BOARDS & COMMISSIONS	1,293,280.7	1,271,284.2	(21,996.5)	-1.7%
Corporate Accounts				
Community Partnership and Investment Program	40,174.9	40,132.3	(42.6)	-0.1%
Capital & Corporate Financing	472,511.3	478,807.0	6,295.7	1.3%
Non-Program Expenditures				
- 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	41,654.8	(828.8)	-2.0%
- 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	227,783.7	(18,752.0)	-7.6%
Non-Program Revenue				
- Payments in Lieu of Taxes	(83,929.9)	(88,820.0)	(4,890.1)	5.8%
- 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)	(138,859.7)	(16,359.1)	13.4%
- 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)	(28,051.3)	(2,681.6)	10.6%
- 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)	(81,313.4)	(763.4)	0.9%
- 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)	(881,557.2)	(39,488.0)	4.7%
TOTAL - CORPORATE ACCOUNTS	(82,847.3)	(134,834.2)	(51,986.9)	62.8%
NET OPERATING TAX LEVY	3,131,828.3	3,038,251.7	(93,576.6)	-3.0%
Extraordinary Item - unclaimed property tax credits	0.0	(49,000.2)	(49,000.2)	n/a
TOTAL - EXTRAORDINARY ITEMS	0.0	(49,000.2)	(49,000.2)	n/a



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

	December 31, 2006			
	Year-End Budget	Final Actuals	Final Actuals vs Budget Over / (Under)	%
Citizen Centred Services "A"				
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	144,740.5	2,212.3	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	673,791.2	(43,973.7)	-6.1%
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 Customer Service Strategy	4,579.5	1,795.0	(2,784.5)	-60.8%
Sub-Total Citizen Centred Services "A"	2,856,823.3	2,696,415.7	(160,407.6)	-5.6%
Citizen Centred Services "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%
Sub-Total Citizen Centred Services "B"	1,018,355.1	971,481.8	(46,873.3)	-4.6%
Internal Services				
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%
Sub-Total Internal Services	286,292.6	288,936.2	2,643.6	0.9%
City Manager				
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%
Sub-Total City Manager	39,518.5	37,256.6	(2,261.9)	-5.7%
Other City Programs				
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%
Mayor's Office	1,886.2	1,804.9	(81.3)	-4.3%
City Council	18,761.5	18,499.6	(261.9)	-1.4%
Sub-Total Other City Programs	102,604.7	99,116.1	(3,488.6)	-3.4%
TOTAL - CITY OPERATIONS	4,303,594.2	4,093,206.4	(210,387.8)	-4.9%



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

	December 31, 2006			
	Year-End Budget	Final Actuals	Final Actuals vs Budget Over / (Under)	%
Agencies, Boards and Commissions				
Toronto Public Health	211,898.4	197,992.5	(13,905.9)	-6.6%
Toronto Public Library	158,572.6	160,280.4	1,707.8	1.1%
Association of Community Centres	6,304.7	6,165.6	(139.1)	-2.2%
Exhibition Place	47,230.6	48,988.9	1,758.3	3.7%
Heritage Toronto	671.3	508.0	(163.3)	-24.3%
Theatres	29,836.9	33,035.4	3,198.5	10.7%
Toronto Zoo	37,423.1	36,672.7	(750.4)	-2.0%
Arena Boards of Management	5,680.8	5,813.7	132.9	2.3%
Yonge Dundas Square	1,073.1	1,178.0	104.9	9.8%
Toronto & Region Conservation Authority	33,979.3	33,661.4	(317.9)	-0.9%
Toronto Transit Commission - Conventional	1,037,991.9	1,028,480.0	(9,511.9)	-0.9%
Toronto Transit Commission - Wheel Trans	63,009.1	62,515.0	(494.1)	-0.8%
Toronto Police Service	796,906.6	807,718.1	10,811.5	1.4%
Toronto Police Services Board	1,784.6	2,171.9	387.3	21.7%
TOTAL - AGENCIES, BOARDS & COMMISSIONS	2,432,363.0	2,425,181.6	(7,181.4)	-0.3%
Corporate Accounts				
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%
Non-Program Expenditures				
- 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	41,654.8	(828.8)	-2.0%
- 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	325,152.8	(27,752.3)	-7.9%
TOTAL - CORPORATE ACCOUNTS	870,791.3	852,249.6	(18,541.7)	-2.1%
LEVY OPERATING GROSS EXPENDITURES	7,606,748.5	7,370,637.6	(236,110.9)	-3.1%



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

	December 31, 2006			
	Year-End Budget	Final Actuals	Final Actuals vs Budget Over / (Under)	%
Citizen Centred Services "A"				
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 Customer Service Strategy	4,189.6	1,407.0	(2,782.6)	-66.4%
Sub-Total Citizen Centred Services "A"	1,892,187.8	1,729,751.4	(162,436.4)	-8.6%
Citizen Centred Services "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%
Sub-Total Citizen Centred Services "B"	318,414.8	286,694.0	(31,720.8)	-10.0%
Internal Services				
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%
Sub-Total Internal Services	140,730.1	146,712.2	5,982.1	4.3%
City Manager				
City Manager's Office	711.5	501.6	(209.9)	-29.5%
Human Resources	1,834.8	1,729.4	(105.4)	-5.7%
Sub-Total City Manager	2,546.3	2,231.0	(315.3)	-12.4%
Other City Programs				
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
Mayor's Office	0.0	0.0	0.0	n/a
City Council	0.0	59.7	59.7	n/a
Sub-Total Other City Programs	28,320.3	26,016.1	(2,304.2)	-8.1%
TOTAL - CITY OPERATIONS	2,382,199.3	2,191,404.7	(190,794.6)	-8.0%



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

	December 31, 2006			
	Year-End Budget	Final Actuals	Final Actuals vs Budget Over / (Under)	%
Agencies, Boards and Commissions				
Toronto Public Health	148,070.6	138,845.2	(9,225.4)	-6.2%
Toronto Public Library	14,094.6	15,814.1	1,719.5	12.2%
Association of Community Centres	453.6	315.4	(138.2)	-30.5%
Exhibition Place	47,176.7	46,580.7	(596.0)	-1.3%
Heritage Toronto	331.1	167.8	(163.3)	-49.3%
Theatres	26,931.2	30,461.4	3,530.2	13.1%
Toronto Zoo	25,753.0	25,146.9	(606.1)	-2.4%
Arena Boards of Management	5,554.3	5,602.5	48.2	0.9%
Yonge Dundas Square	489.8	610.7	120.9	24.7%
Toronto & Region Conservation Authority	30,969.5	30,651.6	(317.9)	-1.0%
Toronto Transit Commission - Conventional	791,685.4	795,288.0	3,602.6	0.5%
Toronto Transit Commission - Wheel Trans	3,040.8	2,918.0	(122.8)	-4.0%
Toronto Police Service	44,531.7	61,480.3	16,948.6	38.1%
Toronto Police Services Board	0.0	14.8	14.8	n/a
TOTAL - AGENCIES, BOARDS & COMMISSIONS	1,139,082.3	1,153,897.4	14,815.1	1.3%
Corporate Accounts				
Community Partnership and Investment Program	269.0	254.4	(14.6)	-5.4%
Capital & Corporate Financing	4,931.0	7,903.1	2,972.1	60.3%
Non-Program Expenditures				
- 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%
Non-Program Expenditures	106,369.4	97,369.1	(9,000.3)	-8.5%
Non-Program Revenue				
- Payments in Lieu of Taxes	83,929.9	88,820.0	4,890.1	5.8%
- 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	138,859.7	16,359.1	13.4%
- 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	28,051.3	2,681.6	10.6%
- 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	81,313.4	763.4	0.9%
- 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	881,557.2	39,488.0	4.7%
TOTAL - CORPORATE ACCOUNTS	953,638.6	987,083.8	33,445.2	3.5%
LEVY OPERATING REVENUES	4,474,920.2	4,332,385.9	(142,534.3)	-3.2%