



CITY OF TORONTO
CONSOLIDATED NET EXPENDITURES
FOR THE SIX MONTHS ENDED JUNE 30, 2007
(\$000s)

	June 30, 2007				December 31, 2007			
	Year-To-Date		Actual vs Budget		Year-End		Projection vs Budget	
	Budget	Actual	Over / (Under)	%	Budget	Projection	Over / (Under)	%
Citizen Centred Services "A"								
Affordable Housing Office	614.7	614.7	0.0	0.0%	1,418.1	1,311.0	(107.1)	-7.6%
Children's Services	36,124.0	33,565.7	(2,558.3)	-7.1%	69,024.8	68,475.6	(549.2)	-0.8%
Court Services	(6,938.1)	(2,965.9)	3,972.2	-57.3%	(11,129.4)	(5,909.5)	5,219.9	-46.9%
Economic Development, Culture & Tourism	12,150.9	11,927.0	(223.9)	-1.8%	24,596.9	24,813.5	216.6	0.9%
Emergency Medical Services	22,673.3	23,182.9	509.6	2.2%	61,589.5	61,790.0	200.5	0.3%
Homes for the Aged	13,727.5	12,898.8	(828.7)	-6.0%	32,651.9	32,198.9	(453.0)	-1.4%
Parks, Forestry & Recreation	107,980.8	108,156.9	176.1	0.2%	226,601.2	227,301.2	700.0	0.3%
Shelter, Support & Housing Administration	133,637.8	131,943.7	(1,694.1)	-1.3%	276,573.7	272,766.6	(3,807.1)	-1.4%
Social Development, Finance & Administration	7,706.4	7,415.3	(291.1)	-3.8%	15,925.1	15,739.9	(185.2)	-1.2%
Social Services	138,969.4	133,769.0	(5,200.4)	-3.7%	294,284.7	280,284.7	(14,000.0)	-4.8%
3-1-1 Customer Service Strategy	184.6	183.1	(1.5)	-0.8%	389.9	372.8	(17.1)	-4.4%
Sub-Total Citizen Centred Services "A"	466,831.3	460,691.2	(6,140.1)	-1.3%	991,926.4	979,144.7	(12,781.7)	-1.3%
Citizen Centred Services "B"								
Toronto Building	(6,704.6)	(8,415.2)	(1,710.6)	25.5%	(11,969.2)	(12,720.6)	(751.4)	6.3%
City Planning	6,760.6	7,093.2	332.6	4.9%	13,522.9	13,229.0	(293.9)	-2.2%
Clean and Beautiful City Secretariat	465.4	83.6	(381.8)	-82.0%	1,036.3	928.8	(107.5)	-10.4%
Fire Services	166,321.9	165,340.8	(981.1)	-0.6%	336,084.5	331,730.8	(4,353.7)	-1.3%
Municipal Licensing & Standards	5,508.2	2,291.1	(3,217.1)	-58.4%	11,016.5	9,361.6	(1,654.9)	-15.0%
Policy, Planning, Finance and Administration	5,886.3	5,059.4	(826.9)	-14.0%	12,461.7	11,404.4	(1,057.3)	-8.5%
Solid Waste Management Services	76,501.2	74,344.0	(2,157.2)	-2.8%	181,041.4	176,005.2	(5,036.2)	-2.8%
Technical Services	(10.3)	2,415.1	2,425.4	n/a	3,140.5	3,311.4	170.9	5.4%
Transportation Services	87,097.0	87,343.7	246.7	0.3%	184,092.0	180,989.9	(3,102.1)	-1.7%
Waterfront Secretariat	435.1	330.8	(104.3)	-24.0%	1,079.7	1,001.9	(77.8)	-7.2%
Sub-Total Citizen Centred Services "B"	342,260.8	335,886.5	(6,374.3)	-1.9%	731,506.3	715,242.4	(16,263.9)	-2.2%
Internal Services								
Office of the Chief Financial Officer	4,729.0	4,540.5	(188.5)	-4.0%	10,104.5	9,123.1	(981.4)	-9.7%
Office of the Treasurer	14,740.7	14,343.5	(397.2)	-2.7%	31,958.9	28,969.9	(2,989.0)	-9.4%
Public Information & Creative Services	2,074.8	2,103.8	29.0	1.4%	4,622.2	4,458.4	(163.8)	-3.5%
Facilities & Real Estate	36,278.5	36,178.5	(100.0)	-0.3%	54,944.3	54,443.6	(500.7)	-0.9%
Fleet Services	0.0	(129.4)	(129.4)	n/a	0.0	(200.0)	(200.0)	n/a
Information & Technology	28,807.6	26,169.0	(2,638.6)	-9.2%	48,054.8	46,599.8	(1,455.0)	-3.0%
Sub-Total Internal Services	86,630.6	83,205.9	(3,424.7)	-4.0%	149,684.7	143,394.8	(6,289.9)	-4.2%
City Manager								
City Manager's Office	17,234.8	17,301.3	66.5	0.4%	37,382.8	36,922.0	(460.8)	-1.2%
Sub-Total City Manager	17,234.8	17,301.3	66.5	0.4%	37,382.8	36,922.0	(460.8)	-1.2%
Other City Programs								
City Clerk's Office	17,287.4	16,262.0	(1,025.4)	-5.9%	31,400.0	31,128.2	(271.8)	-0.9%
Legal Services	9,870.8	11,696.0	1,825.2	18.5%	19,566.6	19,516.6	(50.0)	-0.3%
Office of the Mayor	1,051.4	939.2	(112.2)	-10.7%	2,447.1	2,133.9	(313.2)	-12.8%
Council	9,469.7	9,225.6	(244.1)	-2.6%	19,649.2	18,222.0	(1,427.2)	-7.3%
Sub-Total Other City Programs	37,679.3	38,122.8	443.5	1.2%	73,062.9	71,000.7	(2,062.2)	-2.8%
Council Appointed Programs								
Auditor General's Office	1,994.2	1,989.2	(5.0)	-0.3%	3,988.4	3,961.8	(26.6)	-0.7%
Lobbyist Registrar	120.5	114.2	(6.3)	-5.2%	241.0	241.0	0.0	0.0%
Sub-Total Council Appointed Programs	2,114.7	2,103.4	(11.3)	-0.5%	4,229.4	4,202.8	(26.6)	-0.6%
TOTAL - CITY OPERATIONS	952,751.5	937,311.1	(15,440.4)	-1.6%	1,987,792.5	1,949,907.4	(37,885.1)	-1.9%



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FOR THE SIX MONTHS ENDED JUNE 30, 2007
(\$000s)

	June 30, 2007				December 31, 2007			
	Year-To-Date		Actual vs Budget		Year-End		Projection vs Budget	
	Budget	Actual	Over / (Under)	%	Budget	Projection	Over / (Under)	%
Agencies, Boards and Commissions								
Toronto Public Health	22,773.6	22,381.0	(392.6)	-1.7%	50,397.4	48,883.8	(1,513.6)	-3.0%
Toronto Public Library	69,634.6	69,670.7	36.1	0.1%	149,712.3	148,477.3	(1,235.0)	-0.8%
Association of Community Centres	3,116.0	3,026.6	(89.4)	-2.9%	6,232.2	6,490.2	258.0	4.1%
Exhibition Place	(26.3)	(77.0)	(50.7)	192.8%	54.0	4.0	(50.0)	-92.6%
Heritage Toronto	200.8	186.3	(14.5)	-7.2%	369.9	369.9	0.0	0.0%
Theatres	1,268.1	1,342.6	74.5	5.9%	4,331.8	4,348.2	16.4	0.4%
Toronto Zoo	5,952.0	5,694.2	(257.8)	-4.3%	11,539.3	11,466.9	(72.4)	-0.6%
Arena Boards of Management	301.3	(209.7)	(511.0)	-169.6%	181.6	147.3	(34.3)	-18.9%
Yonge Dundas Square	284.7	166.5	(118.2)	-41.5%	583.3	561.3	(22.0)	-3.8%
Toronto & Region Conservation Authority	1,587.6	1,587.6	0.0	0.0%	3,094.3	3,094.3	0.0	0.0%
Toronto Transit Commission - Conventional (June 2/07)	114,695.0	121,928.0	7,233.0	6.3%	271,781.2	265,781.2	(6,000.0)	-2.2%
Toronto Transit Commission - Wheel Trans (June 2/07)	27,149.0	27,131.0	(18.0)	-0.1%	65,534.8	65,534.8	0.0	0.0%
Toronto Police Service	374,015.8	374,015.8	0.0	0.0%	784,958.1	781,958.1	(3,000.0)	-0.4%
Toronto Police Services Board	574.2	574.2	0.0	0.0%	2,238.3	2,238.3	0.0	0.0%
TOTAL - AGENCIES, BOARDS & COMMISSIONS	621,526.4	627,417.8	5,891.4	0.9%	1,351,008.5	1,339,355.6	(11,652.9)	-0.9%
Corporate Accounts								
Community Partnership and Investment Program	15,865.6	15,870.2	4.6	0.0%	41,702.2	41,702.2	0.0	0.0%
Capital & Corporate Financing	332,630.7	325,445.2	(7,185.5)	-2.2%	541,089.5	539,409.5	(1,680.0)	-0.3%
Non-Program Expenditures								
- Tax Deficiencies/Write-offs	39,250.0	35,255.7	(3,994.3)	-10.2%	78,500.0	78,500.0	0.0	0.0%
- Assessment Function (MPAC)	16,500.0	15,853.3	(646.7)	-3.9%	33,000.0	32,360.6	(639.4)	-1.9%
- Temporary Borrowing	200.0	0.0	(200.0)	-100.0%	400.0	0.0	(400.0)	-100.0%
- Funding of Employee Related Liabilities	17,747.2	17,747.8	0.6	0.0%	35,494.3	35,494.3	0.0	0.0%
- Other Corporate Expenditures	16,459.8	20,251.8	3,792.0	23.0%	32,954.2	33,033.6	79.4	0.2%
- Insurance Premiums & Claims	1,653.5	153.5	(1,500.0)	-90.7%	3,306.7	3,306.7	0.0	0.0%
- Parking Tag Enforcement & Oper.	19,564.3	19,406.1	(158.2)	-0.8%	43,603.9	43,603.9	0.0	0.0%
- Programs Funded from Reserve Funds	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
- Vacancy Rebate Program	6,901.3	6,893.3	(8.0)	-0.1%	16,500.0	16,500.0	0.0	0.0%
Non-Program Expenditures	118,276.1	115,561.5	(2,714.6)	-2.3%	243,759.1	242,799.1	(960.0)	-0.4%
Non-Program Revenue								
- Payments in Lieu of Taxes	(68,398.9)	(68,391.4)	7.5	0.0%	(81,400.0)	(84,800.0)	(3,400.0)	4.2%
- Supplementary Taxes	0.0	0.0	0.0	n/a	(34,000.0)	(34,000.0)	0.0	0.0%
- Tax Penalties	(11,724.4)	(11,734.8)	(10.4)	0.1%	(28,500.0)	(28,500.0)	0.0	0.0%
- Interest/Investment Earnings	(33,500.0)	(37,485.9)	(3,985.9)	11.9%	(67,000.0)	(72,375.0)	(5,375.0)	8.0%
- Other Corporate Revenues	(105,944.6)	(90,480.3)	15,464.3	-14.6%	(211,889.0)	(221,959.0)	(10,070.0)	4.8%
- Toronto Hydro Revenues	(84,119.1)	(84,119.1)	0.0	0.0%	(106,090.2)	(106,090.2)	0.0	0.0%
- Provincial Revenue	(64,993.3)	(80,779.5)	(15,786.2)	24.3%	(241,053.2)	(241,053.2)	0.0	0.0%
- Parking Authority Revenues	(14,192.3)	(4,619.0)	9,573.3	-67.5%	(28,384.5)	(30,439.5)	(2,055.0)	7.2%
- Administrative Support Recoveries - Water	(9,486.5)	(9,486.5)	0.0	0.0%	(18,973.0)	(18,973.0)	0.0	0.0%
- Administrative Support Recoveries - Health & EMS	(8,651.0)	0.0	8,651.0	-100.0%	(17,302.0)	(17,302.0)	0.0	0.0%
- Parking Tag Enforcement & Oper.	(19,689.0)	(20,445.3)	(756.3)	3.8%	(80,000.0)	(80,000.0)	0.0	0.0%
- Other Tax Revenues	(9,039.4)	(8,660.3)	379.1	-4.2%	(15,600.0)	(15,295.0)	305.0	-2.0%
- Woodbine Slots	(7,250.0)	(7,623.8)	(373.8)	5.2%	(14,500.0)	(14,740.0)	(240.0)	1.7%
Non-Program Revenues	(436,988.5)	(423,825.9)	13,162.6	-3.0%	(944,691.9)	(965,526.9)	(20,835.0)	2.2%
TOTAL - CORPORATE ACCOUNTS	29,783.9	33,051.0	3,267.1	11.0%	(118,141.1)	(141,616.1)	(23,475.0)	19.9%
NET OPERATING TAX LEVY	1,604,061.8	1,597,779.9	(6,281.9)	-0.4%	3,220,659.9	3,147,646.9	(73,013.0)	-2.3%



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CONSOLIDATED GROSS EXPENDITURES
FOR THE SIX MONTHS ENDED JUNE 30, 2007
(\$000s)

	June 30, 2007				December 31, 2007			
	Year-To-Date Budget	Actual	Actual vs Budget Over / (Under)	%	Year-End Budget	Projection	Projection vs Budget Over / (Under)	%
Citizen Centred Services "A"								
Affordable Housing Office	1,498.6	1,229.0	(269.6)	-18.0%	3,185.9	2,683.8	(502.1)	-15.8%
Children's Services	179,138.8	174,321.5	(4,817.3)	-2.7%	336,738.5	335,191.5	(1,547.0)	-0.5%
Court Services	11,150.5	12,301.9	1,151.4	10.3%	35,577.0	35,096.5	(480.5)	-1.4%
Economic Development, Culture & Tourism	14,804.6	15,199.4	394.8	2.7%	33,676.8	31,761.0	(1,915.8)	-5.7%
Emergency Medical Services	68,433.8	69,106.5	672.7	1.0%	149,196.5	149,622.8	426.3	0.3%
Homes for the Aged	89,161.8	86,220.6	(2,941.2)	-3.3%	192,320.2	186,967.2	(5,353.0)	-2.8%
Parks, Forestry & Recreation	140,088.9	137,262.1	(2,826.8)	-2.0%	303,909.2	303,664.4	(244.8)	-0.1%
Shelter, Support & Housing Administration	312,950.8	316,226.8	3,276.0	1.0%	692,492.5	694,447.9	1,955.4	0.3%
Social Development, Finance & Administration	13,799.2	12,998.8	(800.4)	-5.8%	28,365.0	27,876.5	(488.5)	-1.7%
Social Services	516,192.4	490,403.7	(25,788.7)	-5.0%	1,071,336.1	1,022,694.4	(48,641.7)	-4.5%
3-1-1 Customer Service Strategy	1,411.4	1,275.0	(136.4)	-9.7%	3,016.8	2,864.8	(152.0)	-5.0%
Sub-Total Citizen Centred Services "A"	1,348,630.8	1,316,545.3	(32,085.5)	-2.4%	2,849,814.5	2,792,870.8	(56,943.7)	-2.0%
Citizen Centred Services "B"								
Toronto Building	17,321.3	16,701.6	(619.7)	-3.6%	39,699.5	38,948.1	(751.4)	-1.9%
City Planning	16,993.9	15,236.2	(1,757.7)	-10.3%	33,989.5	32,929.0	(1,060.5)	-3.1%
Clean and Beautiful City Secretariat	465.4	113.6	(351.8)	-75.6%	1,066.3	958.8	(107.5)	-10.1%
Fire Services	170,851.2	169,687.1	(1,164.1)	-0.7%	344,750.7	340,397.0	(4,353.7)	-1.3%
Municipal Licensing & Standards	16,819.1	13,864.3	(2,954.8)	-17.6%	33,638.2	31,983.3	(1,654.9)	-4.9%
Policy, Planning, Finance and Administration	6,553.2	5,286.4	(1,266.8)	-19.3%	13,800.8	12,305.2	(1,495.6)	-10.8%
Solid Waste Management Services	98,998.8	98,600.5	(398.3)	-0.4%	246,286.4	242,261.6	(4,024.8)	-1.6%
Technical Services	29,570.2	26,836.2	(2,734.0)	-9.2%	62,530.4	57,139.2	(5,391.2)	-8.6%
Transportation Services	116,038.3	114,124.3	(1,914.0)	-1.6%	274,181.6	271,079.5	(3,102.1)	-1.1%
Waterfront Secretariat	553.2	440.3	(112.9)	-20.4%	1,315.9	1,238.1	(77.8)	-5.9%
Sub-Total Citizen Centred Services "B"	474,164.6	460,890.5	(13,274.1)	-2.8%	1,051,259.3	1,029,239.8	(22,019.5)	-2.1%
Internal Services								
Office of the Chief Financial Officer	6,504.4	6,262.7	(241.7)	-3.7%	13,682.6	12,769.8	(912.8)	-6.7%
Office of the Treasurer	30,437.3	29,682.6	(754.7)	-2.5%	63,352.0	58,577.4	(4,774.6)	-7.5%
Public Information & Creative Services	2,106.4	2,284.7	178.3	8.5%	4,765.3	4,721.5	(43.8)	-0.9%
Facilities & Real Estate	60,183.4	60,083.4	(100.0)	-0.2%	123,671.0	123,170.3	(500.7)	-0.4%
Fleet Services	17,126.5	19,027.4	1,900.9	11.1%	35,821.4	39,577.4	3,756.0	10.5%
Information & Technology	30,901.8	28,325.2	(2,576.6)	-8.3%	56,689.5	53,600.2	(3,089.3)	-5.4%
Sub-Total Internal Services	147,259.8	145,666.0	(1,593.8)	-1.1%	297,981.8	292,416.6	(5,565.2)	-1.9%
City Manager								
City Manager's Office	18,467.0	18,613.6	146.6	0.8%	39,836.6	39,400.4	(436.2)	-1.1%
Sub-Total City Manager	18,467.0	18,613.6	146.6	0.8%	39,836.6	39,400.4	(436.2)	-1.1%
Other City Programs								
City Clerk's Office	22,341.3	21,818.6	(522.7)	-2.3%	44,319.0	43,633.2	(685.8)	-1.5%
Legal Services	15,203.4	13,742.2	(1,461.2)	-9.6%	31,808.3	31,758.3	(50.0)	-0.2%
Office of the Mayor	1,051.4	939.2	(112.2)	-10.7%	2,447.1	2,133.9	(313.2)	-12.8%
Council	9,469.7	9,244.1	(225.6)	-2.4%	19,649.2	18,259.1	(1,390.1)	-7.1%
Sub-Total Other City Programs	48,065.8	45,744.1	(2,321.7)	-4.8%	98,223.6	95,784.5	(2,439.1)	-2.5%
Council Appointed Programs								
Auditor General's Office	1,994.2	1,989.2	(5.0)	-0.3%	3,988.4	3,961.8	(26.6)	-0.7%
Lobbyist Registrar	120.5	114.2	(6.3)	-5.2%	241.0	241.0	0.0	0.0%
Sub-Total Council Appointed Programs	2,114.7	2,103.4	(11.3)	-0.5%	4,229.4	4,202.8	(26.6)	-0.6%
TOTAL - CITY OPERATIONS	2,038,702.7	1,989,562.9	(49,139.8)	-2.4%	4,341,345.2	4,253,914.9	(87,430.3)	-2.0%



**CITY OF TORONTO
CONSOLIDATED GROSS EXPENDITURES
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(\$000s)**

	June 30, 2007				December 31, 2007			
	Year-To-Date		Actual vs Budget		Year-End		Projection vs Budget	
	Budget	Actual	Over / (Under)	%	Budget	Projection	Over / (Under)	%
Agencies, Boards and Commissions								
Toronto Public Health	91,480.1	88,828.1	(2,652.0)	-2.9%	210,506.6	204,819.4	(5,687.2)	-2.7%
Toronto Public Library	76,786.6	77,509.8	723.2	0.9%	164,347.9	163,932.0	(415.9)	-0.3%
Association of Community Centres	3,197.0	3,026.0	(171.0)	-5.3%	6,394.0	6,490.1	96.1	1.5%
Exhibition Place	18,627.8	18,931.7	303.9	1.6%	53,381.7	53,331.7	(50.0)	-0.1%
Heritage Toronto	235.8	214.8	(21.0)	-8.9%	606.0	606.0	0.0	0.0%
Theatres	13,039.9	12,344.1	(695.8)	-5.3%	30,604.4	29,216.1	(1,388.3)	-4.5%
Toronto Zoo	17,099.7	16,799.5	(300.2)	-1.8%	38,458.2	38,385.8	(72.4)	-0.2%
Arena Boards of Management	3,195.1	2,804.7	(390.4)	-12.2%	5,969.3	5,954.5	(14.8)	-0.2%
Yonge Dundas Square	576.4	602.1	25.7	4.5%	1,166.5	1,291.8	125.3	10.7%
Toronto & Region Conservation Authority	16,786.8	16,975.2	188.4	1.1%	36,625.8	36,625.8	0.0	0.0%
Toronto Transit Commission - Conventional (June 2/07)	454,380.0	461,295.0	6,915.0	1.5%	1,082,893.5	1,077,558.0	(5,335.5)	-0.5%
Toronto Transit Commission - Wheel Trans (June 2/07)	28,510.0	28,404.0	(106.0)	-0.4%	68,771.3	68,771.3	0.0	0.0%
Toronto Police Service	401,523.9	401,523.9	0.0	0.0%	830,178.2	827,178.2	(3,000.0)	-0.4%
Toronto Police Services Board	574.2	574.2	0.0	0.0%	2,238.3	2,238.3	0.0	0.0%
TOTAL - AGENCIES, BOARDS & COMMISSIONS	1,126,013.3	1,129,833.1	3,819.8	0.3%	2,532,141.7	2,516,399.0	(15,742.7)	-0.6%
Corporate Accounts								
Community Partnership and Investment Program	15,865.6	15,881.5	15.9	0.1%	41,961.2	41,961.2	0.0	0.0%
Capital & Corporate Financing	336,862.2	327,157.7	(9,704.5)	-2.9%	549,552.5	547,872.5	(1,680.0)	-0.3%
Non-Program Expenditures								
- Tax Deficiencies/Write-offs	39,250.0	39,163.1	(86.9)	-0.2%	78,500.0	78,500.0	0.0	0.0%
- Assessment Function (MPAC)	16,500.0	15,853.3	(646.7)	-3.9%	33,000.0	32,360.6	(639.4)	-1.9%
- Temporary Borrowing	200.0	0.0	(200.0)	-100.0%	400.0	0.0	(400.0)	-100.0%
- Funding of Employee Related Liabilities	17,747.2	17,747.8	0.6	0.0%	35,494.3	35,494.3	0.0	0.0%
- Other Corporate Expenditures	18,892.3	20,880.3	1,988.0	10.5%	37,819.2	37,898.6	79.4	0.2%
- Insurance Premiums & Claims	1,653.5	153.5	(1,500.0)	-90.7%	3,306.7	3,306.7	0.0	0.0%
- Parking Tag Enforcement & Oper.	19,564.3	19,406.1	(158.2)	-0.8%	43,603.9	43,603.9	0.0	0.0%
- Programs Funded from Reserve Funds	46,065.2	39,526.5	(6,538.7)	-14.2%	92,130.4	92,130.4	0.0	0.0%
- Vacancy Rebate Program	6,901.3	6,893.3	(8.0)	-0.1%	16,500.0	16,500.0	0.0	0.0%
Non-Program Expenditures	166,773.8	159,623.9	(7,149.9)	-4.3%	340,754.5	339,794.5	(960.0)	-0.3%
TOTAL - CORPORATE ACCOUNTS	519,501.6	502,663.1	(16,838.5)	-3.2%	932,268.2	929,628.2	(2,640.0)	-0.3%
LEVY OPERATING GROSS EXPENDITURES	3,684,217.6	3,622,059.1	(62,158.5)	-1.7%	7,805,755.1	7,699,942.1	(105,813.0)	-1.4%



CITY OF TORONTO
CONSOLIDATED REVENUES
FOR THE SIX MONTHS ENDED JUNE 30, 2007
(\$000s)

	June 30, 2007				December 31, 2007			
	Year-To-Date		Actual vs Budget		Year-End		Projection vs Budget	
	Budget	Actual	Over / (Under)	%	Budget	Projection	Over / (Under)	%
Citizen Centred Services "A"								
Affordable Housing Office	883.9	614.3	(269.6)	-30.5%	1,767.8	1,372.8	(395.0)	-22.3%
Children's Services	143,014.8	140,755.8	(2,259.0)	-1.6%	267,713.7	266,715.9	(997.8)	-0.4%
Court Services	18,088.6	15,267.8	(2,820.8)	-15.6%	46,706.4	41,006.0	(5,700.4)	-12.2%
Economic Development, Culture & Tourism	2,653.7	3,272.4	618.7	23.3%	9,079.9	6,947.5	(2,132.4)	-23.5%
Emergency Medical Services	45,760.5	45,923.6	163.1	0.4%	87,607.0	87,832.8	225.8	0.3%
Homes for the Aged	75,434.3	73,321.8	(2,112.5)	-2.8%	159,668.3	154,768.3	(4,900.0)	-3.1%
Parks, Forestry & Recreation	32,108.1	29,105.2	(3,002.9)	-9.4%	77,308.0	76,363.2	(944.8)	-1.2%
Shelter, Support & Housing Administration	179,313.0	184,283.1	4,970.1	2.8%	415,918.8	421,681.3	5,762.5	1.4%
Social Development, Finance & Administration	6,092.8	5,583.5	(509.3)	-8.4%	12,439.9	12,136.6	(303.3)	-2.4%
Social Services	377,223.0	356,634.7	(20,588.3)	-5.5%	777,051.4	742,409.7	(34,641.7)	-4.5%
3-1-1 Customer Service Strategy	1,226.8	1,091.9	(134.9)	-11.0%	2,626.9	2,492.0	(134.9)	-5.1%
Sub-Total Citizen Centred Services "A"	881,799.5	855,854.1	(25,945.4)	-2.9%	1,857,888.1	1,813,726.1	(44,162.0)	-2.4%
Citizen Centred Services "B"								
Toronto Building	24,025.9	25,116.8	1,090.9	4.5%	51,668.7	51,668.7	0.0	0.0%
City Planning	10,233.3	8,143.0	(2,090.3)	-20.4%	20,466.6	19,700.0	(766.6)	-3.7%
Clean and Beautiful City Secretariat	0.0	30.0	30.0	n/a	30.0	30.0	0.0	0.0%
Fire Services	4,529.3	4,346.3	(183.0)	-4.0%	8,666.2	8,666.2	0.0	0.0%
Municipal Licensing & Standards	11,310.9	11,573.2	262.3	2.3%	22,621.7	22,621.7	0.0	0.0%
Policy, Planning, Finance and Administration	666.9	227.0	(439.9)	-66.0%	1,339.1	900.8	(438.3)	-32.7%
Solid Waste Management Services	22,497.6	24,256.5	1,758.9	7.8%	65,245.0	66,256.4	1,011.4	1.6%
Technical Services	29,580.5	24,421.1	(5,159.4)	-17.4%	59,389.9	53,827.8	(5,562.1)	-9.4%
Transportation Services	28,941.3	26,780.6	(2,160.7)	-7.5%	90,089.6	90,089.6	0.0	0.0%
Waterfront Secretariat	118.1	109.5	(8.6)	-7.3%	236.2	236.2	0.0	0.0%
Sub-Total Citizen Centred Services "B"	131,903.8	125,004.0	(6,899.8)	-5.2%	319,753.0	313,997.4	(5,755.6)	-1.8%
Internal Services								
Office of the Chief Financial Officer	1,775.4	1,722.2	(53.2)	-3.0%	3,578.1	3,646.7	68.6	1.9%
Office of the Treasurer	15,696.6	15,339.1	(357.5)	-2.3%	31,393.1	29,607.5	(1,785.6)	-5.7%
Public Information & Creative Services	31.6	180.9	149.3	472.5%	143.1	263.1	120.0	83.9%
Facilities & Real Estate	23,904.9	23,904.9	0.0	0.0%	68,726.7	68,726.7	0.0	0.0%
Fleet Services	17,126.5	19,156.8	2,030.3	11.9%	35,821.4	39,777.4	3,956.0	11.0%
Information & Technology	2,094.2	2,156.2	62.0	3.0%	8,634.7	7,000.4	(1,634.3)	-18.9%
Sub-Total Internal Services	60,629.2	62,460.1	1,830.9	3.0%	148,297.1	149,021.8	724.7	0.5%
City Manager								
City Manager's Office	1,232.2	1,312.3	80.1	6.5%	2,453.8	2,478.4	24.6	1.0%
Sub-Total City Manager	1,232.2	1,312.3	80.1	6.5%	2,453.8	2,478.4	24.6	1.0%
Other City Programs								
City Clerk's Office	5,053.9	5,556.6	502.7	9.9%	12,919.0	12,505.0	(414.0)	-3.2%
Legal Services	5,332.6	2,046.2	(3,286.4)	-61.6%	12,241.7	12,241.7	0.0	0.0%
Office of the Mayor	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
Council	0.0	18.5	18.5	n/a	0.0	37.1	37.1	n/a
Sub-Total Other City Programs	10,386.5	7,621.3	(2,765.2)	-26.6%	25,160.7	24,783.8	(376.9)	-1.5%
Council Appointed Programs								
Auditor General's Office	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
Lobbyist Registrar	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
Sub-Total Council Appointed Programs	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
TOTAL - CITY OPERATIONS	1,085,951.2	1,052,251.8	(33,699.4)	-3.1%	2,353,552.7	2,304,007.5	(49,545.2)	-2.1%



CITY OF TORONTO
CONSOLIDATED REVENUES
FOR THE SIX MONTHS ENDED JUNE 30, 2007
(\$000s)

	June 30, 2007				December 31, 2007			
	Year-To-Date		Actual vs Budget		Year-End		Projection vs Budget	
	Budget	Actual	Over / (Under)	%	Budget	Projection	Over / (Under)	%
Agencies, Boards and Commissions								
Toronto Public Health	68,706.5	66,447.1	(2,259.4)	-3.3%	160,109.2	155,935.6	(4,173.6)	-2.6%
Toronto Public Library	7,152.0	7,839.1	687.1	9.6%	14,635.6	15,454.7	819.1	5.6%
Association of Community Centres	81.0	(0.6)	(81.6)	-100.7%	161.8	(0.1)	(161.9)	-100.1%
Exhibition Place	18,654.1	19,008.7	354.6	1.9%	53,327.7	53,327.7	0.0	0.0%
Heritage Toronto	35.0	28.5	(6.5)	-18.6%	236.1	236.1	0.0	0.0%
Theatres	11,771.8	11,001.5	(770.3)	-6.5%	26,272.6	24,867.9	(1,404.7)	-5.3%
Toronto Zoo	11,147.7	11,105.3	(42.4)	-0.4%	26,918.9	26,918.9	0.0	0.0%
Arena Boards of Management	2,893.8	3,014.4	120.6	4.2%	5,787.7	5,807.2	19.5	0.3%
Yonge Dundas Square	291.7	435.6	143.9	49.3%	583.2	730.5	147.3	25.3%
Toronto & Region Conservation Authority	15,199.2	15,387.6	188.4	1.2%	33,531.5	33,531.5	0.0	0.0%
Toronto Transit Commission - Conventional (June 2/07)	339,685.0	339,367.0	(318.0)	-0.1%	811,112.3	811,776.8	664.5	0.1%
Toronto Transit Commission - Wheel Trans (June 2/07)	1,361.0	1,273.0	(88.0)	-6.5%	3,236.5	3,236.5	0.0	0.0%
Toronto Police Service	27,508.1	27,508.1	0.0	0.0%	45,220.1	45,220.1	0.0	0.0%
Toronto Police Services Board	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
TOTAL - AGENCIES, BOARDS & COMMISSIONS	504,486.9	502,415.3	(2,071.6)	-0.4%	1,181,133.2	1,177,043.4	(4,089.8)	-0.3%
Corporate Accounts								
Community Partnership and Investment Program	0.0	11.3	11.3	n/a	259.0	259.0	0.0	0.0%
Capital & Corporate Financing	4,231.5	1,712.5	(2,519.0)	-59.5%	8,463.0	8,463.0	0.0	0.0%
Non-Program Expenditures								
- Tax Deficiencies/Write-offs	0.0	3,907.4	3,907.4	n/a	0.0	0.0	0.0	n/a
- Other Corporate Expenditures	2,432.5	628.5	(1,804.0)	-74.2%	4,865.0	4,865.0	0.0	0.0%
- Programs Funded from Reserve Funds	46,065.2	39,526.5	(6,538.7)	-14.2%	92,130.4	92,130.4	0.0	0.0%
Non-Program Expenditures	48,497.7	44,062.4	(4,435.3)	-9.1%	96,995.4	96,995.4	0.0	0.0%
Non-Program Revenue								
- Payments in Lieu of Taxes	68,398.9	68,391.4	(7.5)	0.0%	81,400.0	84,800.0	3,400.0	4.2%
- Supplementary Taxes	0.0	0.0	0.0	n/a	34,000.0	34,000.0	0.0	0.0%
- Tax Penalties	11,724.4	11,734.8	10.4	0.1%	28,500.0	28,500.0	0.0	0.0%
- Interest/Investment Earnings	33,500.0	37,485.9	3,985.9	11.9%	67,000.0	72,375.0	5,375.0	8.0%
- Other Corporate Revenues	105,944.6	90,480.3	(15,464.3)	-14.6%	211,889.0	221,959.0	10,070.0	4.8%
- Toronto Hydro Revenues	84,119.1	84,119.1	0.0	0.0%	106,090.2	106,090.2	0.0	0.0%
- Provincial Revenue	64,993.3	80,779.5	15,786.2	24.3%	241,053.2	241,053.2	0.0	0.0%
- Parking Authority Revenues	14,192.3	4,619.0	(9,573.3)	-67.5%	28,384.5	30,439.5	2,055.0	7.2%
- Administrative Support Recoveries - Water	9,486.5	9,486.5	0.0	0.0%	18,973.0	18,973.0	0.0	0.0%
- Administrative Support Recoveries - Health & EMS	8,651.0	0.0	(8,651.0)	-100.0%	17,302.0	17,302.0	0.0	0.0%
- Parking Tag Enforcement & Oper.	19,689.0	20,445.3	756.3	3.8%	80,000.0	80,000.0	0.0	0.0%
- Other Tax Revenues	9,039.4	8,660.3	(379.1)	-4.2%	15,600.0	15,295.0	(305.0)	-2.0%
- Woodbine Slots	7,250.0	7,623.8	373.8	5.2%	14,500.0	14,740.0	240.0	1.7%
Non-Program Revenues	436,988.5	423,825.9	(13,162.6)	-3.0%	944,691.9	965,526.9	20,835.0	2.2%
TOTAL - CORPORATE ACCOUNTS	489,717.7	469,612.1	(20,105.6)	-4.1%	1,050,409.3	1,071,244.3	20,835.0	2.0%
LEVY OPERATING REVENUES	2,080,155.8	2,024,279.2	(55,876.6)	-2.7%	4,585,095.2	4,552,295.2	(32,800.0)	-0.7%