



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

	September 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	926.4	846.1	(80.3)	-8.7%	1,418.5	1,311.4	(107.1)	-7.6%
Children's Services	43,380.0	42,780.1	(599.9)	-1.4%	68,910.2	68,361.0	(549.2)	-0.8%
Court Services	(7,320.8)	(3,360.9)	3,959.9	-54.1%	(11,119.9)	(6,270.7)	4,849.2	-43.6%
Economic Development, Culture & Tourism	17,736.0	17,328.1	(407.9)	-2.3%	24,590.6	24,807.2	216.6	0.9%
Emergency Medical Services	43,232.6	44,470.4	1,237.8	2.9%	60,400.1	61,648.7	1,248.6	2.1%
Homes for the Aged	20,003.2	25,474.2	5,471.0	27.4%	33,247.7	38,494.7	5,247.0	15.8%
Parks, Forestry & Recreation	174,700.0	171,534.3	(3,165.7)	-1.8%	227,444.8	228,944.8	1,500.0	0.7%
Shelter, Support & Housing Administration	204,547.0	199,848.5	(4,698.5)	-2.3%	276,597.9	271,765.0	(4,832.9)	-1.7%
Social Development, Finance & Administration	11,323.9	10,948.9	(375.0)	-3.3%	15,769.5	15,364.1	(405.4)	-2.6%
Social Services	210,737.9	202,803.9	(7,934.0)	-3.8%	294,324.5	280,324.5	(14,000.0)	-4.8%
3-1-1 Customer Service Strategy	279.3	267.8	(11.5)	-4.1%	393.3	376.2	(17.1)	-4.3%
Sub-Total Citizen Centred Services "A"	719,545.5	712,941.4	(6,604.1)	-0.9%	991,977.2	985,126.9	(6,850.3)	-0.7%
Citizen Centred Services "B"								
Toronto Building	(11,225.5)	(14,205.1)	(2,979.6)	26.5%	(11,969.2)	(12,720.6)	(751.4)	6.3%
City Planning	10,264.5	9,840.8	(423.7)	-4.1%	13,646.1	13,591.1	(55.0)	-0.4%
Fire Services	240,918.8	241,085.2	166.4	0.1%	332,356.8	330,111.7	(2,245.1)	-0.7%
Municipal Licensing & Standards	8,262.3	5,032.2	(3,230.1)	-39.1%	11,016.5	9,361.6	(1,654.9)	-15.0%
Policy, Planning, Finance and Administration	17,353.9	16,960.5	(393.4)	-2.3%	25,984.4	24,791.8	(1,192.6)	-4.6%
Solid Waste Management Services	116,334.8	116,157.9	(176.9)	-0.2%	179,658.2	174,986.3	(4,671.9)	-2.6%
Technical Services	10,242.1	10,190.9	(51.2)	n/a	16,263.7	16,222.7	(41.0)	-0.3%
Transportation Services	114,820.8	115,606.8	786.0	0.7%	165,565.6	164,707.1	(858.5)	-0.5%
Waterfront Secretariat	737.9	527.9	(210.0)	-28.5%	1,079.7	1,001.9	(77.8)	-7.2%
Sub-Total Citizen Centred Services "B"	507,709.6	501,197.1	(6,512.5)	-1.3%	733,601.8	722,053.6	(11,548.2)	-1.6%
Internal Services								
Office of the Chief Financial Officer	7,004.7	6,365.6	(639.1)	-9.1%	10,104.5	9,158.6	(945.9)	-9.4%
Office of the Treasurer	21,472.8	19,599.9	(1,872.9)	-8.7%	31,953.9	28,944.8	(3,009.1)	-9.4%
Public Information & Creative Services	3,171.9	3,070.6	(101.3)	-3.2%	4,643.5	4,476.2	(167.3)	-3.6%
Facilities & Real Estate	47,712.9	47,562.9	(150.0)	-0.3%	54,966.2	54,465.5	(500.7)	-0.9%
Fleet Services	0.0	(162.7)	(162.7)	n/a	0.0	(214.8)	(214.8)	n/a
Information & Technology	38,441.9	34,746.2	(3,695.7)	-9.6%	48,065.3	46,609.8	(1,455.5)	-3.0%
Sub-Total Internal Services	117,804.2	111,182.5	(6,621.7)	-5.6%	149,733.4	143,440.1	(6,293.3)	-4.2%
City Manager								
City Manager's Office	25,924.2	24,926.2	(998.0)	-3.8%	37,390.7	36,930.0	(460.7)	-1.2%
Sub-Total City Manager	25,924.2	24,926.2	(998.0)	-3.8%	37,390.7	36,930.0	(460.7)	-1.2%
Other City Programs								
City Clerk's Office	23,576.6	23,029.0	(547.6)	-2.3%	31,401.4	31,300.2	(101.2)	-0.3%
Legal Services	14,680.7	14,643.2	(37.5)	-0.3%	19,574.2	19,524.2	(50.0)	-0.3%
Office of the Mayor	1,714.2	1,396.0	(318.2)	-18.6%	2,441.2	2,128.0	(313.2)	-12.8%
Council	13,927.7	13,319.1	(608.6)	-4.4%	19,570.3	18,272.4	(1,297.9)	-6.6%
Sub-Total Other City Programs	53,899.2	52,387.3	(1,511.9)	-2.8%	72,987.1	71,224.8	(1,762.3)	-2.4%
Accountability Offices								
Auditor General's Office	2,991.6	2,881.1	(110.5)	-3.7%	3,988.8	3,920.8	(68.0)	-1.7%
Lobbyist Registrar	206.4	209.1	2.7	1.3%	275.2	320.1	44.9	16.3%
Sub-Total Accountability Offices	3,198.0	3,090.2	(107.8)	-3.4%	4,264.0	4,240.9	(23.1)	-0.5%
TOTAL - CITY OPERATIONS	1,428,080.7	1,405,724.7	(22,356.0)	-1.6%	1,989,954.2	1,963,016.3	(26,937.9)	-1.4%



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CONSOLIDATED NET EXPENDITURES
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2007
(\$'000s)

	September 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	35,223.7	33,656.7	(1,567.0)	-4.4%	50,389.6	48,773.6	(1,616.0)	-3.2%
Toronto Public Library	108,107.2	108,007.0	(100.2)	-0.1%	149,678.3	148,638.8	(1,039.5)	-0.7%
Association of Community Centres	4,530.4	4,600.3	69.9	1.5%	6,237.0	6,457.2	220.2	3.5%
Exhibition Place	(197.7)	(1,124.1)	(926.4)	468.6%	30.0	(100.0)	(130.0)	-433.3%
Heritage Toronto	290.0	271.0	(19.0)	-6.6%	369.8	369.8	0.0	0.0%
Theatres	2,223.9	2,514.9	291.0	13.1%	4,341.3	4,299.4	(41.9)	-1.0%
Toronto Zoo	5,156.4	4,083.1	(1,073.3)	-20.8%	11,544.6	10,772.3	(772.3)	-6.7%
Arena Boards of Management	142.4	(129.9)	(272.3)	-191.2%	189.7	171.5	(18.2)	-9.6%
Yonge Dundas Square	437.6	367.2	(70.4)	-16.1%	583.5	554.1	(29.4)	-5.0%
Toronto & Region Conservation Authority	2,325.9	2,325.9	0.0	0.0%	3,094.2	3,094.2	0.0	0.0%
Toronto Transit Commission - Conventional (Aug. 4/07)	172,177.0	182,913.0	10,736.0	6.2%	271,781.2	262,841.2	(8,940.0)	-3.3%
Toronto Transit Commission - Wheel Trans (Aug. 4/07)	38,390.0	37,997.0	(393.0)	-1.0%	65,534.8	65,034.8	(500.0)	-0.8%
Toronto Police Service	570,421.7	574,021.7	3,600.0	0.6%	786,218.1	781,418.1	(4,800.0)	-0.6%
Toronto Police Services Board	961.3	961.3	0.0	0.0%	2,238.3	2,238.3	0.0	0.0%
TOTAL - AGENCIES, BOARDS & COMMISSIONS	940,189.8	950,465.1	10,275.3	1.1%	1,352,230.4	1,334,563.3	(17,667.1)	-1.3%
Corporate Accounts								
Community Partnership and Investment Program	34,995.7	35,780.8	785.1	2.2%	41,702.2	41,702.2	0.0	0.0%
Capital & Corporate Financing	405,817.1	404,557.1	(1,260.0)	-0.3%	541,089.5	539,409.5	(1,680.0)	-0.3%
Non-Program Expenditures								
- Tax Deficiencies/Write-offs	39,631.1	39,626.1	(5.0)	0.0%	78,500.0	78,500.0	0.0	0.0%
- Assessment Function (MPAC)	24,750.0	23,768.3	(981.7)	-4.0%	33,000.0	31,875.0	(1,125.0)	-3.4%
- Temporary Borrowing	400.0	0.0	(400.0)	-100.0%	400.0	0.0	(400.0)	-100.0%
- Funding of Employee Related Liabilities	26,387.0	26,387.0	0.0	0.0%	35,494.3	35,494.3	0.0	0.0%
- Other Corporate Expenditures	24,464.6	22,548.1	(1,916.5)	-7.8%	32,620.0	32,854.9	234.9	0.7%
- Insurance Premiums & Claims	150.0	150.0	0.0	0.0%	312.6	312.6	0.0	0.0%
- Parking Tag Enforcement & Oper.	31,307.2	29,598.1	(1,709.1)	-5.5%	44,218.9	44,271.9	53.0	0.1%
- Programs Funded from Reserve Funds	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
- Vacancy Rebate Program	9,017.3	9,009.8	(7.5)	-0.1%	16,500.0	16,659.1	159.1	1.0%
Non-Program Expenditures	156,107.2	151,087.4	(5,019.8)	-3.2%	241,045.8	239,967.8	(1,078.0)	-0.4%
Non-Program Revenue								
- Payments in Lieu of Taxes	(81,400.0)	(81,408.0)	(8.0)	0.0%	(81,400.0)	(88,364.5)	(6,964.5)	8.6%
- Supplementary Taxes	(19,426.2)	(22,756.7)	(3,330.5)	17.1%	(34,000.0)	(40,000.0)	(6,000.0)	17.6%
- Tax Penalties	(22,337.9)	(22,490.2)	(152.3)	0.7%	(28,500.0)	(28,000.0)	500.0	-1.8%
- Interest/Investment Earnings	(50,250.0)	(53,000.0)	(2,750.0)	5.5%	(67,000.0)	(72,375.0)	(5,375.0)	8.0%
- Other Corporate Revenues	(158,958.2)	(135,814.8)	23,143.4	-14.6%	(211,944.3)	(222,441.3)	(10,497.0)	5.0%
- Toronto Hydro Revenues	(79,567.7)	(84,119.1)	(4,551.4)	5.7%	(106,090.2)	(106,090.2)	0.0	0.0%
- Provincial Revenue	(180,789.9)	(200,257.3)	(19,467.4)	10.8%	(241,053.2)	(241,053.2)	0.0	0.0%
- Parking Authority Revenues	(21,288.4)	(23,354.1)	(2,065.8)	9.7%	(28,384.5)	(30,029.6)	(1,645.1)	5.8%
- Administrative Support Recoveries - Water	(14,229.8)	(14,229.8)	0.0	0.0%	(18,973.0)	(18,973.0)	0.0	0.0%
- Administrative Support Recoveries - Health & EMS	(12,976.5)	(12,976.5)	0.0	0.0%	(17,302.0)	(17,302.0)	0.0	0.0%
- Parking Tag Enforcement & Oper.	(33,094.7)	(35,664.0)	(2,569.3)	7.8%	(80,615.0)	(81,015.0)	(400.0)	0.5%
- Other Tax Revenues	(15,600.0)	(15,303.7)	296.3	-1.9%	(15,600.0)	(15,431.6)	168.4	-1.1%
- Woodbine Slots	(10,875.0)	(11,741.1)	(866.1)	8.0%	(14,500.0)	(15,600.0)	(1,100.0)	7.6%
Non-Program Revenues	(700,794.3)	(713,115.3)	(12,321.0)	1.8%	(945,362.2)	(976,675.4)	(31,313.2)	3.3%
TOTAL - CORPORATE ACCOUNTS	(103,874.2)	(121,689.9)	(17,815.7)	17.2%	(121,524.7)	(155,595.9)	(34,071.2)	28.0%
NET OPERATING TAX LEVY	2,264,396.3	2,234,499.9	(29,896.4)	-1.3%	3,220,659.9	3,141,983.7	(78,676.2)	-2.4%



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

	September 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	2,252.3	2,135.7	(116.6)	-5.2%	3,186.3	3,285.2	98.9	3.1%
Children's Services	247,396.5	242,179.2	(5,217.3)	-2.1%	336,623.9	335,076.9	(1,547.0)	-0.5%
Court Services	25,453.8	25,518.6	64.8	0.3%	35,586.5	37,243.6	1,657.1	4.7%
Economic Development, Culture & Tourism	22,911.6	22,757.9	(153.7)	-0.7%	33,670.5	31,783.7	(1,886.8)	-5.6%
Emergency Medical Services	109,783.2	111,338.8	1,555.6	1.4%	148,007.1	149,561.5	1,554.4	1.1%
Homes for the Aged	137,122.0	137,233.7	111.7	0.1%	192,916.0	193,263.0	347.0	0.2%
Parks, Forestry & Recreation	230,944.3	225,040.6	(5,903.7)	-2.6%	304,952.7	304,452.7	(500.0)	-0.2%
Shelter, Support & Housing Administration	473,749.0	479,156.5	5,407.5	1.1%	692,839.7	699,515.7	6,676.0	1.0%
Social Development, Finance & Administration	20,222.7	19,138.3	(1,084.4)	-5.4%	28,062.9	27,267.6	(795.3)	-2.8%
Social Services	782,805.4	739,000.8	(43,804.6)	-5.6%	1,071,375.9	1,009,854.8	(61,521.1)	-5.7%
3-1-1 Customer Service Strategy	2,115.8	1,925.5	(190.3)	-9.0%	3,020.2	2,824.3	(195.9)	-6.5%
Sub-Total Citizen Centred Services "A"	2,054,756.6	2,005,425.6	(49,331.0)	-2.4%	2,850,241.7	2,794,129.0	(56,112.7)	-2.0%
Citizen Centred Services "B"								
Toronto Building	26,286.0	24,987.8	(1,298.2)	-4.9%	39,699.5	36,648.1	(3,051.4)	-7.7%
City Planning	25,614.4	22,392.7	(3,221.7)	-12.6%	34,112.7	32,421.1	(1,691.6)	-5.0%
Fire Services	247,549.0	247,801.0	252.0	0.1%	341,023.0	338,277.9	(2,745.1)	-0.8%
Municipal Licensing & Standards	25,228.6	21,151.2	(4,077.4)	-16.2%	33,638.2	31,983.3	(1,654.9)	-4.9%
Policy, Planning, Finance and Administration	31,630.4	29,804.2	(1,826.2)	-5.8%	45,025.1	43,246.0	(1,779.1)	-4.0%
Solid Waste Management Services	153,500.1	159,575.8	6,075.7	4.0%	247,770.2	242,687.9	(5,082.3)	-2.1%
Technical Services	41,984.6	38,193.8	(3,790.8)	-9.0%	59,487.3	56,326.7	(3,160.6)	-5.3%
Transportation Services	166,340.7	161,154.0	(5,186.7)	-3.1%	255,685.2	251,133.8	(4,551.4)	-1.8%
Waterfront Secretariat	915.1	688.3	(226.8)	-24.8%	1,315.9	1,238.1	(77.8)	-5.9%
Sub-Total Citizen Centred Services "B"	719,048.9	705,748.8	(13,300.1)	-1.8%	1,057,757.1	1,033,962.9	(23,794.2)	-2.2%
Internal Services								
Office of the Chief Financial Officer	9,658.1	9,017.4	(640.7)	-6.6%	13,671.7	12,691.4	(980.3)	-7.2%
Office of the Treasurer	45,017.6	42,485.1	(2,532.5)	-5.6%	63,347.0	59,867.8	(3,479.2)	-5.5%
Public Information & Creative Services	3,259.2	3,307.6	48.4	1.5%	4,786.6	4,735.9	(50.7)	-1.1%
Facilities & Real Estate	89,357.2	89,207.2	(150.0)	-0.2%	124,336.0	123,835.3	(500.7)	-0.4%
Fleet Services	25,347.0	29,043.0	3,696.0	14.6%	36,087.2	40,131.2	4,044.0	11.2%
Information & Technology	42,784.0	38,580.5	(4,203.5)	-9.8%	56,700.0	53,354.8	(3,345.2)	-5.9%
Sub-Total Internal Services	215,423.1	211,640.8	(3,782.3)	-1.8%	298,928.5	294,616.4	(4,312.1)	-1.4%
City Manager								
City Manager's Office	27,762.9	26,865.6	(897.3)	-3.2%	39,844.5	39,408.4	(436.1)	-1.1%
Sub-Total City Manager	27,762.9	26,865.6	(897.3)	-3.2%	39,844.5	39,408.4	(436.1)	-1.1%
Other City Programs								
City Clerk's Office	31,923.7	31,152.7	(771.0)	-2.4%	44,320.4	43,804.2	(516.2)	-1.2%
Legal Services	23,861.9	23,824.4	(37.5)	-0.2%	31,815.9	31,765.9	(50.0)	-0.2%
Office of the Mayor	1,714.2	1,396.0	(318.2)	-18.6%	2,441.2	2,128.0	(313.2)	-12.8%
Council	13,927.7	13,353.7	(574.0)	-4.1%	19,570.3	18,325.6	(1,244.7)	-6.4%
Sub-Total Other City Programs	71,427.5	69,726.8	(1,700.7)	-2.4%	98,147.8	96,023.7	(2,124.1)	-2.2%
Accountability Offices								
Auditor General's Office	2,991.6	2,881.1	(110.5)	-3.7%	3,988.8	3,920.8	(68.0)	-1.7%
Lobbyist Registrar	206.4	209.1	2.7	1.3%	275.2	320.1	44.9	16.3%
Sub-Total Accountability Offices	3,198.0	3,090.2	(107.8)	-3.4%	4,264.0	4,240.9	(23.1)	-0.5%
TOTAL - CITY OPERATIONS	3,091,617.0	3,022,497.8	(69,119.2)	-2.2%	4,349,183.6	4,262,381.3	(86,802.3)	-2.0%



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	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	150,330.9	146,241.0	(4,089.9)	-2.7%	211,208.2	205,824.0	(5,384.2)	-2.5%
Toronto Public Library	119,262.2	120,078.7	816.5	0.7%	164,313.9	164,380.8	66.9	0.0%
Association of Community Centres	5,240.9	5,307.4	66.5	1.3%	6,987.8	7,208.0	220.2	3.2%
Exhibition Place	45,004.3	45,640.0	635.7	1.4%	53,357.7	52,687.2	(670.5)	-1.3%
Heritage Toronto	400.0	361.4	(38.6)	-9.7%	605.9	575.9	(30.0)	-5.0%
Theatres	16,205.3	15,861.5	(343.8)	-2.1%	30,613.9	30,946.2	332.3	1.1%
Toronto Zoo	30,178.8	30,694.7	515.9	1.7%	38,463.5	39,265.1	801.6	2.1%
Arena Boards of Management	4,483.1	3,886.4	(596.7)	-13.3%	5,977.4	5,923.5	(53.9)	-0.9%
Yonge Dundas Square	874.5	1,065.5	191.0	21.8%	1,166.7	1,383.9	217.2	18.6%
Toronto & Region Conservation Authority	27,477.3	27,498.5	21.2	0.1%	36,625.7	36,625.7	0.0	0.0%
Toronto Transit Commission - Conventional (Aug. 4/07)	647,393.0	659,894.0	12,501.0	1.9%	1,082,893.5	1,081,118.5	(1,775.0)	-0.2%
Toronto Transit Commission - Wheel Trans (Aug. 4/07)	40,307.0	39,913.0	(394.0)	-1.0%	68,771.3	68,290.3	(481.0)	-0.7%
Toronto Police Service	622,260.3	623,910.3	1,650.0	0.3%	831,438.2	829,238.2	(2,200.0)	-0.3%
Toronto Police Services Board	961.3	961.3	0.0	0.0%	2,238.3	2,238.3	0.0	0.0%
TOTAL - AGENCIES, BOARDS & COMMISSIONS	1,710,378.9	1,721,313.7	10,934.8	0.6%	2,534,662.0	2,525,705.6	(8,956.4)	-0.4%
Corporate Accounts								
Community Partnership and Investment Program	34,995.7	36,228.1	1,232.4	3.5%	41,961.2	41,961.2	0.0	0.0%
Capital & Corporate Financing	412,164.4	410,904.4	(1,260.0)	-0.3%	549,552.5	547,872.5	(1,680.0)	-0.3%
Non-Program Expenditures								
- Tax Deficiencies/Write-offs	39,631.1	39,626.1	(5.0)	0.0%	78,500.0	78,500.0	0.0	0.0%
- Assessment Function (MPAC)	24,750.0	23,768.3	(981.7)	-4.0%	33,000.0	31,875.0	(1,125.0)	-3.4%
- Temporary Borrowing	400.0	0.0	(400.0)	-100.0%	400.0	0.0	(400.0)	-100.0%
- Funding of Employee Related Liabilities	26,387.0	26,387.0	0.0	0.0%	35,494.3	35,494.3	0.0	0.0%
- Other Corporate Expenditures	28,113.4	23,325.6	(4,787.8)	-17.0%	37,485.0	37,719.9	234.9	0.6%
- Insurance Premiums & Claims	150.0	150.0	0.0	0.0%	312.6	312.6	0.0	0.0%
- Parking Tag Enforcement & Oper.	31,307.2	29,598.1	(1,709.1)	-5.5%	44,218.9	44,271.9	53.0	0.1%
- Programs Funded from Reserve Funds	69,097.8	69,097.8	0.0	0.0%	92,130.4	92,130.4	0.0	0.0%
- Vacancy Rebate Program	9,017.3	9,009.8	(7.5)	-0.1%	16,500.0	16,659.1	159.1	1.0%
Non-Program Expenditures	228,853.8	220,962.7	(7,891.1)	-3.4%	338,041.2	336,963.2	(1,078.0)	-0.3%
TOTAL - CORPORATE ACCOUNTS	676,013.9	668,095.2	(7,918.7)	-1.2%	929,554.9	926,796.9	(2,758.0)	-0.3%
LEVY OPERATING GROSS EXPENDITURES	5,478,009.8	5,411,906.7	(66,103.1)	-1.2%	7,813,400.5	7,714,883.8	(98,516.7)	-1.3%



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

	September 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	1,325.9	1,289.6	(36.3)	-2.7%	1,767.8	1,973.8	206.0	11.7%
Children's Services	204,016.5	199,399.1	(4,617.4)	-2.3%	267,713.7	266,715.9	(997.8)	-0.4%
Court Services	32,774.6	28,879.5	(3,895.1)	-11.9%	46,706.4	43,514.3	(3,192.1)	-6.8%
Economic Development, Culture & Tourism	5,175.6	5,429.8	254.2	4.9%	9,079.9	6,976.5	(2,103.4)	-23.2%
Emergency Medical Services	66,550.6	66,868.4	317.8	0.5%	87,607.0	87,912.8	305.8	0.3%
Homes for the Aged	117,118.8	111,759.5	(5,359.3)	-4.6%	159,668.3	154,768.3	(4,900.0)	-3.1%
Parks, Forestry & Recreation	56,244.3	53,506.3	(2,738.0)	-4.9%	77,507.9	75,507.9	(2,000.0)	-2.6%
Shelter, Support & Housing Administration	269,202.0	279,308.0	10,106.0	3.8%	416,241.8	427,750.7	11,508.9	2.8%
Social Development, Finance & Administration	8,898.8	8,189.4	(709.4)	-8.0%	12,293.4	11,903.5	(389.9)	-3.2%
Social Services	572,067.5	536,196.9	(35,870.6)	-6.3%	777,051.4	729,530.3	(47,521.1)	-6.1%
3-1-1 Customer Service Strategy	1,836.5	1,657.7	(178.8)	-9.7%	2,626.9	2,448.1	(178.8)	-6.8%
Sub-Total Citizen Centred Services "A"	1,335,211.1	1,292,484.2	(42,726.9)	-3.2%	1,858,264.5	1,809,002.1	(49,262.4)	-2.7%
Citizen Centred Services "B"								
Toronto Building	37,511.5	39,192.9	1,681.4	4.5%	51,668.7	49,368.7	(2,300.0)	-4.5%
City Planning	15,349.9	12,551.9	(2,798.0)	-18.2%	20,466.6	18,830.0	(1,636.6)	-8.0%
Fire Services	6,630.2	6,715.8	85.6	1.3%	8,666.2	8,166.2	(500.0)	-5.8%
Municipal Licensing & Standards	16,966.3	16,119.0	(847.3)	-5.0%	22,621.7	22,621.7	0.0	0.0%
Policy, Planning, Finance and Administration	14,276.5	12,843.7	(1,432.8)	-10.0%	19,040.7	18,454.2	(586.5)	-3.1%
Solid Waste Management Services	37,165.3	43,417.9	6,252.6	16.8%	68,112.0	67,701.6	(410.4)	-0.6%
Technical Services	31,742.5	28,002.9	(3,739.6)	-11.8%	43,223.6	40,104.0	(3,119.6)	-7.2%
Transportation Services	51,519.9	45,547.2	(5,972.7)	-11.6%	90,119.6	86,426.7	(3,692.9)	-4.1%
Waterfront Secretariat	177.2	160.4	(16.8)	-9.5%	236.2	236.2	0.0	0.0%
Sub-Total Citizen Centred Services "B"	211,339.3	204,551.7	(6,787.6)	-3.2%	324,155.3	311,909.3	(12,246.0)	-3.8%
Internal Services								
Office of the Chief Financial Officer	2,653.4	2,651.8	(1.6)	-0.1%	3,567.2	3,532.8	(34.4)	-1.0%
Office of the Treasurer	23,544.8	22,885.2	(659.6)	-2.8%	31,393.1	30,923.0	(470.1)	-1.5%
Public Information & Creative Services	87.3	237.0	149.7	171.5%	143.1	259.7	116.6	81.5%
Facilities & Real Estate	41,644.3	41,644.3	0.0	0.0%	69,369.8	69,369.8	0.0	0.0%
Fleet Services	25,347.0	29,205.7	3,858.7	15.2%	36,087.2	40,346.0	4,258.8	11.8%
Information & Technology	4,342.1	3,834.3	(507.8)	-11.7%	8,634.7	6,745.0	(1,889.7)	-21.9%
Sub-Total Internal Services	97,618.9	100,458.3	2,839.4	2.9%	149,195.1	151,176.3	1,981.2	1.3%
City Manager								
City Manager's Office	1,838.7	1,939.4	100.7	5.5%	2,453.8	2,478.4	24.6	1.0%
Sub-Total City Manager	1,838.7	1,939.4	100.7	5.5%	2,453.8	2,478.4	24.6	1.0%
Other City Programs								
City Clerk's Office	8,347.1	8,123.7	(223.4)	-2.7%	12,919.0	12,504.0	(415.0)	-3.2%
Legal Services	9,181.3	9,181.3	0.0	0.0%	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	34.6	34.6	n/a	0.0	53.2	53.2	n/a
Sub-Total Other City Programs	17,528.4	17,339.6	(188.8)	-1.1%	25,160.7	24,798.9	(361.8)	-1.4%
Accountability Offices								
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 Accountability Offices	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
TOTAL - CITY OPERATIONS	1,663,536.4	1,616,773.2	(46,763.2)	-2.8%	2,359,229.4	2,299,365.0	(59,864.4)	-2.5%



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

	September 30, 2007				December 31, 2007			
	Year-To-Date Budget	Actual	Actual vs Budget Over / (Under)	%	Year-End Budget	Projection	Projection vs Budget Over / (Under)	%
Agencies, Boards and Commissions								
Toronto Public Health	115,107.2	112,584.3	(2,522.9)	-2.2%	160,818.6	157,050.4	(3,768.2)	-2.3%
Toronto Public Library	11,155.0	12,071.7	916.7	8.2%	14,635.6	15,742.0	1,106.4	7.6%
Association of Community Centres	710.5	707.1	(3.4)	-0.5%	750.8	750.8	0.0	0.0%
Exhibition Place	45,202.0	46,764.1	1,562.1	3.5%	53,327.7	52,787.2	(540.5)	-1.0%
Heritage Toronto	110.0	90.4	(19.6)	-17.8%	236.1	206.1	(30.0)	-12.7%
Theatres	13,981.4	13,346.6	(634.8)	-4.5%	26,272.6	26,646.8	374.2	1.4%
Toronto Zoo	25,022.4	26,611.6	1,589.2	6.4%	26,918.9	28,492.8	1,573.9	5.8%
Arena Boards of Management	4,340.7	4,016.3	(324.4)	-7.5%	5,787.7	5,752.0	(35.7)	-0.6%
Yonge Dundas Square	436.9	698.3	261.4	59.8%	583.2	829.8	246.6	42.3%
Toronto & Region Conservation Authority	25,151.4	25,172.6	21.2	0.1%	33,531.5	33,531.5	0.0	0.0%
Toronto Transit Commission - Conventional (Aug. 4/07)	475,216.0	476,981.0	1,765.0	0.4%	811,112.3	818,277.3	7,165.0	0.9%
Toronto Transit Commission - Wheel Trans (Aug. 4/07)	1,917.0	1,916.0	(1.0)	-0.1%	3,236.5	3,255.5	19.0	0.6%
Toronto Police Service	51,838.6	49,888.6	(1,950.0)	-3.8%	45,220.1	47,820.1	2,600.0	5.7%
Toronto Police Services Board	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
TOTAL - AGENCIES, BOARDS & COMMISSIONS	770,189.1	770,848.6	659.5	0.1%	1,182,431.6	1,191,142.3	8,710.7	0.7%
Corporate Accounts								
Community Partnership and Investment Program	0.0	447.3	447.3	n/a	259.0	259.0	0.0	0.0%
Capital & Corporate Financing	6,347.3	6,347.3	0.0	0.0%	8,463.0	8,463.0	0.0	0.0%
Non-Program Expenditures								
- Tax Deficiencies/Write-offs	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
- Other Corporate Expenditures	3,648.8	777.5	(2,871.3)	-78.7%	4,865.0	4,865.0	0.0	0.0%
- Programs Funded from Reserve Funds	69,097.8	69,097.8	0.0	0.0%	92,130.4	92,130.4	0.0	0.0%
Non-Program Expenditures	72,746.6	69,875.3	(2,871.3)	-3.9%	96,995.4	96,995.4	0.0	0.0%
Non-Program Revenue								
- Payments in Lieu of Taxes	81,400.0	81,408.0	8.0	0.0%	81,400.0	88,364.5	6,964.5	8.6%
- Supplementary Taxes	19,426.2	22,756.7	3,330.5	17.1%	34,000.0	40,000.0	6,000.0	17.6%
- Tax Penalties	22,337.9	22,490.2	152.3	0.7%	28,500.0	28,000.0	(500.0)	-1.8%
- Interest/Investment Earnings	50,250.0	53,000.0	2,750.0	5.5%	67,000.0	72,375.0	5,375.0	8.0%
- Other Corporate Revenues	158,958.2	135,814.8	(23,143.4)	-14.6%	211,944.3	222,441.3	10,497.0	5.0%
- Toronto Hydro Revenues	79,567.7	84,119.1	4,551.4	5.7%	106,090.2	106,090.2	0.0	0.0%
- Provincial Revenue	180,789.9	200,257.3	19,467.4	10.8%	241,053.2	241,053.2	0.0	0.0%
- Parking Authority Revenues	21,288.4	23,354.1	2,065.8	9.7%	28,384.5	30,029.6	1,645.1	5.8%
- Administrative Support Recoveries - Water	14,229.8	14,229.8	0.0	0.0%	18,973.0	18,973.0	0.0	0.0%
- Administrative Support Recoveries - Health & EMS	12,976.5	12,976.5	0.0	0.0%	17,302.0	17,302.0	0.0	0.0%
- Parking Tag Enforcement & Oper.	33,094.7	35,664.0	2,569.3	7.8%	80,615.0	81,015.0	400.0	0.5%
- Other Tax Revenues	15,600.0	15,303.7	(296.3)	-1.9%	15,600.0	15,431.6	(168.4)	-1.1%
- Woodbine Slots	10,875.0	11,741.1	866.1	8.0%	14,500.0	15,600.0	1,100.0	7.6%
Non-Program Revenues	700,794.3	713,115.3	12,321.0	1.8%	945,362.2	976,675.4	31,313.2	3.3%
TOTAL - CORPORATE ACCOUNTS	779,888.1	789,785.1	9,897.0	1.3%	1,051,079.6	1,082,392.8	31,313.2	3.0%
LEVY OPERATING REVENUES	3,213,613.6	3,177,406.9	(36,206.7)	-1.1%	4,592,740.6	4,572,900.1	(19,840.5)	-0.4%