



**CITY OF TORONTO**  
**CONSOLIDATED NET EXPENDITURES**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2006**  
**(\$000s)**

	September 30, 2006				December 31, 2006			
	Year-To-Date Budget	Actual	Actual vs Budget Over / (Under)	%	Year-End Budget	Projection	Projection vs Budget Over / (Under)	%
<b>Citizen Centred Services "A"</b>								
Affordable Housing Office	941.1	850.4	(90.7)	-9.6%	1,418.1	1,418.1	0.0	0.0%
Children's Services	48,544.1	48,544.1	0.0	0.0%	68,291.0	68,291.0	0.0	0.0%
Court Services	(7,476.4)	(1,695.5)	5,780.9	-77.3%	(9,500.0)	(1,487.7)	8,012.3	-84.3%
Economic Development, Culture & Tourism	17,152.7	16,938.4	(214.3)	-1.2%	23,817.9	23,817.9	0.0	0.0%
Emergency Medical Services	47,324.6	47,417.0	92.4	0.2%	60,341.8	66,696.0	6,354.2	10.5%
Homes for the Aged	15,941.1	14,306.9	(1,634.2)	-10.3%	32,652.1	32,152.1	(500.0)	-1.5%
Parks, Forestry & Recreation	155,921.6	157,889.6	1,968.0	1.3%	211,738.3	216,588.3	4,850.0	2.3%
Shelter, Support & Housing Administration	188,311.7	182,674.0	(5,637.7)	-3.0%	276,573.7	273,934.4	(2,639.3)	-1.0%
Social Development, Finance & Administration	15,346.2	13,838.4	(1,507.8)	-9.8%	21,224.1	20,874.1	(350.0)	-1.6%
Social Services	203,240.5	198,966.2	(4,274.3)	-2.1%	277,823.6	277,823.6	0.0	0.0%
3-1-1 Project Management Office	292.5	249.3	(43.2)	-14.8%	389.9	389.9	0.0	0.0%
<b>Sub-Total Citizen Centred Services "A"</b>	<b>685,539.7</b>	<b>679,978.8</b>	<b>(5,560.9)</b>	<b>-0.8%</b>	<b>964,770.5</b>	<b>980,497.7</b>	<b>15,727.2</b>	<b>1.6%</b>
<b>Citizen Centred Services "B"</b>								
Building Services	(11,988.9)	(6,683.7)	5,305.2	-44.3%	(11,969.1)	(13,470.1)	(1,501.0)	12.5%
City Planning	9,231.0	7,470.6	(1,760.4)	-19.1%	13,195.1	12,355.0	(840.1)	-6.4%
Clean and Beautiful City Secretariat	220.9	187.7	(33.2)	-15.0%	317.3	309.8	(7.5)	-2.4%
Fire Services	239,912.1	240,201.9	289.8	0.1%	324,222.6	329,194.7	4,972.1	1.5%
Municipal Licensing & Standards	4,945.3	5,556.6	611.3	12.4%	9,329.5	10,448.5	1,119.0	12.0%
Policy, Planning, Finance and Administration	7,403.3	5,977.6	(1,425.7)	-19.3%	10,070.0	9,701.9	(368.1)	-3.7%
Solid Waste Management Services	119,602.7	117,688.6	(1,914.1)	-1.6%	170,892.6	172,719.9	1,827.3	1.1%
Technical Services	1,327.5	548.2	(779.3)	-58.7%	4,931.7	4,152.4	(779.3)	-15.8%
Transportation Services	143,187.8	137,057.1	(6,130.7)	-4.3%	187,842.5	186,732.6	(1,109.9)	-0.6%
Waterfront Secretariat	592.7	544.9	(47.8)	-8.1%	826.8	826.8	0.0	0.0%
<b>Sub-Total Citizen Centred Services "B"</b>	<b>514,434.4</b>	<b>508,549.5</b>	<b>(5,884.9)</b>	<b>-1.1%</b>	<b>709,659.0</b>	<b>712,971.5</b>	<b>3,312.5</b>	<b>0.5%</b>
<b>Internal Services</b>								
Office of the Deputy City Manager & CFO	6,995.6	6,628.8	(366.8)	-5.2%	9,940.8	9,546.6	(394.2)	-4.0%
Office of the Treasurer	21,136.1	20,652.8	(483.3)	-2.3%	31,536.9	30,988.4	(548.5)	-1.7%
Public Information & Creative Services	3,258.8	2,959.3	(299.5)	-9.2%	4,622.3	4,337.6	(284.7)	-6.2%
Facilities & Real Estate	39,720.6	39,570.6	(150.0)	-0.4%	52,960.9	52,760.9	(200.0)	-0.4%
Fleet Services	212.0	(3.4)	(215.4)	n/a	0.0	0.0	0.0	n/a
Information & Technology	34,251.8	33,561.6	(690.2)	-2.0%	46,501.6	46,435.6	(66.0)	-0.1%
<b>Sub-Total Internal Services</b>	<b>105,574.9</b>	<b>103,369.7</b>	<b>(2,205.2)</b>	<b>-2.1%</b>	<b>145,562.5</b>	<b>144,069.1</b>	<b>(1,493.4)</b>	<b>-1.0%</b>
<b>City Manager</b>								
City Manager's Office	6,300.6	6,065.7	(234.9)	-3.7%	9,035.6	8,939.4	(96.2)	-1.1%
Human Resources	20,185.6	19,511.8	(673.8)	-3.3%	27,936.6	27,548.3	(388.3)	-1.4%
<b>Sub-Total City Manager</b>	<b>26,486.2</b>	<b>25,577.5</b>	<b>(908.7)</b>	<b>-3.4%</b>	<b>36,972.2</b>	<b>36,487.7</b>	<b>(484.5)</b>	<b>-1.3%</b>
<b>Other City Programs</b>								
City Clerk's Office	23,199.1	21,009.3	(2,189.8)	-9.4%	30,596.4	29,996.4	(600.0)	-2.0%
Legal Services	15,328.0	13,222.1	(2,105.9)	-13.7%	19,159.1	17,645.7	(1,513.4)	-7.9%
Auditor General's Office	2,720.6	2,536.9	(183.7)	-6.8%	3,881.2	3,706.7	(174.5)	-4.5%
Office of the Mayor	1,332.4	1,307.4	(25.0)	-1.9%	1,886.2	1,881.6	(4.6)	-0.2%
Council	13,381.2	12,773.7	(607.5)	-4.5%	18,761.5	17,938.3	(823.2)	-4.4%
<b>Sub-Total Other City Programs</b>	<b>55,961.3</b>	<b>50,849.4</b>	<b>(5,111.9)</b>	<b>-9.1%</b>	<b>74,284.4</b>	<b>71,168.7</b>	<b>(3,115.7)</b>	<b>-4.2%</b>
<b>TOTAL - CITY OPERATIONS</b>	<b>1,387,996.5</b>	<b>1,368,324.9</b>	<b>(19,671.6)</b>	<b>-1.4%</b>	<b>1,931,248.6</b>	<b>1,945,194.7</b>	<b>13,946.1</b>	<b>0.7%</b>



**CITY OF TORONTO**  
**CONSOLIDATED NET EXPENDITURES**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2006**  
**(\$'000s)**

	September 30, 2006				December 31, 2006			
	Year-To-Date Budget	Actual	Actual vs Budget Over / (Under)	%	Year-End Budget	Projection	Projection vs Budget Over / (Under)	%
<b>Agencies, Boards and Commissions</b>								
Toronto Public Health	42,274.7	41,725.2	(549.5)	-1.3%	63,827.8	63,522.0	(305.8)	-0.5%
Toronto Public Library	106,366.6	106,170.9	(195.7)	-0.2%	144,478.0	144,470.0	(8.0)	0.0%
Association of Community Centres	4,388.4	4,658.4	270.0	6.2%	5,851.1	5,929.1	78.0	1.3%
Exhibition Place	(1,214.3)	(659.3)	555.0	-45.7%	53.9	1,060.0	1,006.1	1866.6%
Heritage Toronto	276.2	257.0	(19.2)	-7.0%	340.2	340.2	0.0	0.0%
Theatres	2,742.5	2,923.0	180.5	6.6%	2,905.7	3,220.2	314.5	10.8%
Toronto Zoo	5,953.5	5,648.1	(305.4)	-5.1%	11,670.1	11,348.2	(321.9)	-2.8%
Arena Boards of Management	94.9	70.4	(24.5)	-25.8%	126.5	236.4	109.9	86.9%
Yonge Dundas Square	437.5	324.3	(113.2)	-25.9%	583.3	580.1	(3.2)	-0.5%
Toronto & Region Conservation Authority	2,290.2	2,290.5	0.3	0.0%	3,009.8	3,009.8	(0.0)	0.0%
Toronto Transit Commission - Conventional (Aug 26/06)	180,670.0	170,199.0	(10,471.0)	-5.8%	246,306.5	238,449.0	(7,857.5)	-3.2%
Toronto Transit Commission - Wheel Trans (Aug 26/06)	38,841.8	38,308.5	(533.3)	-1.4%	59,968.3	59,968.3	0.0	0.0%
Toronto Police Service	520,439.9	519,314.9	(1,125.0)	-0.2%	752,374.9	750,874.9	(1,500.0)	-0.2%
Toronto Police Services Board	1,025.9	1,025.9	0.0	0.0%	1,784.6	1,784.6	0.0	0.0%
<b>TOTAL - AGENCIES, BOARDS &amp; COMMISSIONS</b>	<b>904,587.8</b>	<b>892,256.8</b>	<b>(12,331.0)</b>	<b>-1.4%</b>	<b>1,293,280.7</b>	<b>1,284,792.8</b>	<b>(8,487.9)</b>	<b>-0.7%</b>
<b>Corporate Accounts</b>								
Community Partnership and Investment Program	30,131.2	33,201.8	3,070.6	10.2%	40,174.9	40,174.9	0.0	0.0%
Capital & Corporate Financing	349,800.3	348,659.2	(1,141.1)	-0.3%	473,015.8	472,760.8	(255.0)	-0.1%
<b>Non-Program Expenditures</b>								
- Tax Deficiencies/Write-offs	65,788.7	59,532.0	(6,256.7)	-9.5%	87,718.3	75,718.3	(12,000.0)	-13.7%
- Assessment Function (MPAC)	24,150.0	22,779.7	(1,370.3)	-5.7%	32,200.0	30,309.2	(1,890.8)	-5.9%
- Temporary Borrowing	50.0	35.6	(14.4)	-28.8%	400.0	400.0	0.0	0.0%
- Funding of Employee Related Liabilities	26,615.8	26,620.9	5.1	0.0%	35,487.6	35,487.6	0.0	0.0%
- Other Corporate Expenditures	13,850.0	11,571.4	(2,278.6)	-16.5%	21,081.3	21,081.3	0.0	0.0%
- Insurance Premiums & Claims	150.0	150.0	0.0	0.0%	306.7	306.7	0.0	0.0%
- Parking Tag Enforcement & Oper.	29,055.8	29,913.3	857.5	3.0%	42,483.6	43,283.6	800.0	1.9%
- Programs Funded from Reserve Funds	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
- Vacancy Rebate Program	12,375.0	12,365.5	(9.5)	-0.1%	16,500.0	16,500.0	0.0	0.0%
Non-Program Expenditures	172,035.3	162,968.4	(9,066.9)	-5.3%	236,177.5	223,086.7	(13,090.8)	-5.5%
<b>Non-Program Revenue</b>								
- Payments in Lieu of Taxes	(83,929.9)	(84,373.6)	(443.7)	0.5%	(83,929.9)	(84,373.6)	(443.7)	0.5%
- Supplementary Taxes	(24,666.7)	(19,793.5)	4,873.2	-19.8%	(37,000.0)	(35,317.7)	1,682.3	-4.5%
- Tax Penalties	(19,125.0)	(21,045.2)	(1,920.2)	10.0%	(25,500.0)	(27,500.0)	(2,000.0)	7.8%
- Interest/Investment Earnings	(46,500.0)	(50,000.0)	(3,500.0)	7.5%	(62,000.0)	(67,000.0)	(5,000.0)	8.1%
- Other Corporate Revenues	(49,523.2)	(49,824.9)	(301.7)	0.6%	(122,500.6)	(122,610.6)	(110.0)	0.1%
- Toronto Hydro Revenues	(63,587.2)	(63,587.2)	0.0	0.0%	(112,655.7)	(112,655.7)	0.0	0.0%
- Provincial Revenue	(186,284.0)	(187,231.3)	(947.3)	0.5%	(226,600.0)	(226,600.0)	0.0	0.0%
- Parking Authority Revenues	(4,500.0)	(5,212.3)	(712.3)	15.8%	(25,369.7)	(27,753.0)	(2,383.3)	9.4%
- 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	(12,877.0)	(12,877.0)	0.0	0.0%	(17,302.0)	(17,302.0)	0.0	0.0%
- Parking Tag Enforcement & Oper.	(46,012.5)	(42,541.9)	3,470.6	-7.5%	(80,550.0)	(80,550.0)	0.0	0.0%
- Other Tax Revenues	(15,688.3)	(15,550.2)	138.1	-0.9%	(15,688.3)	(15,481.5)	206.8	-1.3%
- Woodbine Slots	(10,500.0)	(10,943.2)	(443.2)	4.2%	(14,000.0)	(14,000.0)	0.0	0.0%
Non-Program Revenues	(577,423.6)	(577,210.1)	213.5	0.0%	(842,069.2)	(850,117.1)	(8,047.9)	1.0%
<b>TOTAL - CORPORATE ACCOUNTS</b>	<b>(25,456.8)</b>	<b>(32,380.7)</b>	<b>(6,923.9)</b>	<b>27.2%</b>	<b>(92,701.0)</b>	<b>(114,094.7)</b>	<b>(21,393.7)</b>	<b>23.1%</b>
<b>NET OPERATING TAX LEVY</b>	<b>2,267,127.5</b>	<b>2,228,201.0</b>	<b>(38,926.5)</b>	<b>-1.7%</b>	<b>3,131,828.3</b>	<b>3,115,892.8</b>	<b>(15,935.5)</b>	<b>-0.5%</b>
<b>NON LEVY OPERATIONS</b>								
Toronto Parking Authority	(29,678.9)	(32,198.8)	(2,519.9)	8.5%	(40,383.3)	(43,645.7)	(3,262.4)	8.1%
Toronto Water	54,787.3	57,230.2	2,442.9	4.5%	0.0	5,172.5	5,172.5	n/a
<b>NON LEVY OPERATING NET EXPENDITURES</b>	<b>25,108.4</b>	<b>25,031.4</b>	<b>(77.0)</b>	<b>-0.3%</b>	<b>(40,383.3)</b>	<b>(38,473.2)</b>	<b>1,910.1</b>	<b>-4.7%</b>



**CITY OF TORONTO**  
**CONSOLIDATED GROSS EXPENDITURES**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2006**  
**(\$000s)**

	September 30, 2006				December 31, 2006			
	Year-To-Date Budget	Actual	Actual vs Budget Over / (Under)	%	Year-End Budget	Projection	Projection vs Budget Over / (Under)	%
<b>Citizen Centred Services "A"</b>								
Affordable Housing Office	2,141.1	1,604.2	(536.9)	-25.1%	3,018.1	2,652.9	(365.2)	-12.1%
Children's Services	238,177.6	232,764.5	(5,413.1)	-2.3%	379,350.7	338,330.7	(41,020.0)	-10.8%
Court Services	22,164.2	20,770.6	(1,393.6)	-6.3%	32,459.3	31,837.3	(622.0)	-1.9%
Economic Development, Culture & Tourism	23,887.8	23,503.7	(384.1)	-1.6%	34,830.4	31,978.4	(2,852.0)	-8.2%
Emergency Medical Services	106,047.2	107,672.5	1,625.3	1.5%	142,363.1	143,680.4	1,317.3	0.9%
Homes for the Aged	130,188.6	122,422.3	(7,766.3)	-6.0%	186,005.4	184,005.4	(2,000.0)	-1.1%
Parks, Forestry & Recreation	202,423.1	209,834.4	7,411.3	3.7%	284,600.6	287,050.6	2,450.0	0.9%
Shelter, Support & Housing Administration	452,606.1	457,807.5	5,201.4	1.1%	716,946.9	721,468.4	4,521.5	0.6%
Social Development, Finance & Administration	23,350.7	20,166.4	(3,184.3)	-13.6%	32,777.6	30,420.1	(2,357.5)	-7.2%
Social Services	754,178.2	728,093.9	(26,084.3)	-3.5%	1,036,869.1	1,004,393.1	(32,476.0)	-3.1%
3-1-1 Project Management Office	3,434.7	1,163.7	(2,271.0)	-66.1%	4,529.5	1,829.5	(2,700.0)	-59.6%
<b>Sub-Total Citizen Centred Services "A"</b>	<b>1,958,599.3</b>	<b>1,925,803.7</b>	<b>(32,795.6)</b>	<b>-1.7%</b>	<b>2,853,750.7</b>	<b>2,777,646.8</b>	<b>(76,103.9)</b>	<b>-2.7%</b>
<b>Citizen Centred Services "B"</b>								
Building Services	26,061.1	23,815.6	(2,245.5)	-8.6%	38,853.6	35,352.6	(3,501.0)	-9.0%
City Planning	22,963.8	21,189.1	(1,774.7)	-7.7%	32,237.2	30,555.0	(1,682.2)	-5.2%
Clean and Beautiful City Secretariat	220.9	187.7	(33.2)	-15.0%	317.3	309.8	(7.5)	-2.4%
Fire Services	247,756.2	248,051.6	295.4	0.1%	335,352.7	338,824.8	3,472.1	1.0%
Municipal Licensing & Standards	24,200.0	21,794.1	(2,405.9)	-9.9%	33,610.3	31,810.3	(1,800.0)	-5.4%
Policy, Planning, Finance and Administration	8,169.7	6,269.2	(1,900.5)	-23.3%	11,170.1	10,327.2	(842.9)	-7.5%
Solid Waste Management Services	152,660.7	151,520.9	(1,139.8)	-0.7%	226,128.4	224,613.9	(1,514.5)	-0.7%
Technical Services	47,829.5	42,636.1	(5,193.4)	-10.9%	60,979.1	55,785.7	(5,193.4)	-8.5%
Transportation Services	183,809.8	173,589.5	(10,220.3)	-5.6%	285,714.3	266,544.4	(19,169.9)	-6.7%
Waterfront Secretariat	709.4	627.7	(81.7)	-11.5%	993.5	993.5	0.0	0.0%
<b>Sub-Total Citizen Centred Services "B"</b>	<b>714,381.1</b>	<b>689,681.6</b>	<b>(24,699.5)</b>	<b>-3.5%</b>	<b>1,025,356.5</b>	<b>995,117.3</b>	<b>(30,239.2)</b>	<b>-2.9%</b>
<b>Internal Services</b>								
Office of the Deputy City Manager & CFO	9,407.1	8,793.6	(613.5)	-6.5%	13,215.5	12,526.9	(688.6)	-5.2%
Office of the Treasurer	45,025.8	47,411.9	2,386.1	5.3%	63,157.7	66,176.4	3,018.7	4.8%
Public Information & Creative Services	3,398.4	3,143.9	(254.5)	-7.5%	4,808.4	4,548.8	(259.6)	-5.4%
Facilities & Real Estate	88,159.6	88,009.6	(150.0)	-0.2%	117,546.2	117,346.2	(200.0)	-0.2%
Fleet Services	26,228.2	28,807.5	2,579.3	9.8%	34,688.2	37,267.5	2,579.3	7.4%
Information & Technology	38,771.9	36,328.9	(2,443.0)	-6.3%	52,661.6	51,023.1	(1,638.5)	-3.1%
<b>Sub-Total Internal Services</b>	<b>210,991.0</b>	<b>212,495.4</b>	<b>1,504.4</b>	<b>0.7%</b>	<b>286,077.6</b>	<b>288,888.9</b>	<b>2,811.3</b>	<b>1.0%</b>
<b>City Manager</b>								
City Manager's Office	6,826.1	6,304.3	(521.8)	-7.6%	9,747.1	9,227.4	(519.7)	-5.3%
Human Resources	21,054.2	20,427.5	(626.7)	-3.0%	29,771.4	29,298.2	(473.2)	-1.6%
<b>Sub-Total City Manager</b>	<b>27,880.3</b>	<b>26,731.8</b>	<b>(1,148.5)</b>	<b>-4.1%</b>	<b>39,518.5</b>	<b>38,525.6</b>	<b>(992.9)</b>	<b>-2.5%</b>
<b>Other City Programs</b>								
City Clerk's Office	32,235.6	29,587.0	(2,648.6)	-8.2%	48,655.3	48,055.3	(600.0)	-1.2%
Legal Services	20,499.7	19,122.2	(1,377.5)	-6.7%	29,420.5	28,047.6	(1,372.9)	-4.7%
Auditor General's Office	2,720.6	2,536.9	(183.7)	-6.8%	3,881.2	3,706.7	(174.5)	-4.5%
Office of the Mayor	1,332.4	1,307.4	(25.0)	-1.9%	1,886.2	1,881.6	(4.6)	-0.2%
Council	13,381.2	12,796.8	(584.4)	-4.4%	18,761.5	17,976.4	(785.1)	-4.2%
<b>Sub-Total Other City Programs</b>	<b>70,169.5</b>	<b>65,350.3</b>	<b>(4,819.2)</b>	<b>-6.9%</b>	<b>102,604.7</b>	<b>99,667.6</b>	<b>(2,937.1)</b>	<b>-2.9%</b>
<b>TOTAL - CITY OPERATIONS</b>	<b>2,982,021.2</b>	<b>2,920,062.8</b>	<b>(61,958.4)</b>	<b>-2.1%</b>	<b>4,307,308.0</b>	<b>4,199,846.2</b>	<b>(107,461.8)</b>	<b>-2.5%</b>



**CITY OF TORONTO**  
**CONSOLIDATED GROSS EXPENDITURES**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2006**  
**(\$000s)**

	September 30, 2006				December 31, 2006			
	Year-To-Date Budget	Actual	Actual vs Budget Over / (Under)	%	Year-End Budget	Projection	Projection vs Budget Over / (Under)	%
<b>Agencies, Boards and Commissions</b>								
Toronto Public Health	145,715.9	141,198.1	(4,517.8)	-3.1%	211,332.4	201,513.9	(9,818.5)	-4.6%
Toronto Public Library	117,077.9	118,076.6	998.7	0.9%	158,115.6	159,468.7	1,353.1	0.9%
Association of Community Centres	4,728.6	4,952.5	223.9	4.7%	6,304.7	6,382.7	78.0	1.2%
Exhibition Place	36,297.5	35,414.2	(883.3)	-2.4%	47,230.6	47,130.6	(100.0)	-0.2%
Heritage Toronto	508.1	370.6	(137.5)	-27.1%	671.3	571.3	(100.0)	-14.9%
Theatres	16,078.1	16,856.1	778.0	4.8%	29,836.9	29,751.7	(85.2)	-0.3%
Toronto Zoo	28,780.6	27,658.6	(1,122.0)	-3.9%	37,423.1	36,587.7	(835.4)	-2.2%
Arena Boards of Management	4,260.6	3,921.6	(339.0)	-8.0%	5,680.8	5,758.0	77.2	1.4%
Yonge Dundas Square	804.9	807.5	2.6	0.3%	1,073.1	1,148.4	75.3	7.0%
Toronto & Region Conservation Authority	27,765.2	27,469.0	(296.2)	-1.1%	33,979.3	35,413.1	1,433.8	4.2%
Toronto Transit Commission - Conventional (Aug 26/06)	674,182.0	670,547.0	(3,635.0)	-0.5%	1,037,991.9	1,042,146.0	4,154.1	0.4%
Toronto Transit Commission - Wheel Trans (Aug 26/06)	40,793.0	40,171.1	(621.9)	-1.5%	63,009.1	63,009.1	0.0	0.0%
Toronto Police Service	558,960.5	557,460.5	(1,500.0)	-0.3%	796,906.6	794,906.6	(2,000.0)	-0.3%
Toronto Police Services Board	1,040.7	1,040.7	0.0	0.0%	1,784.6	1,784.6	0.0	0.0%
<b>TOTAL - AGENCIES, BOARDS &amp; COMMISSIONS</b>	<b>1,656,993.6</b>	<b>1,645,944.1</b>	<b>(11,049.5)</b>	<b>-0.7%</b>	<b>2,431,340.0</b>	<b>2,425,572.4</b>	<b>(5,767.6)</b>	<b>-0.2%</b>
<b>Corporate Accounts</b>								
Community Partnership and Investment Program	30,332.9	38,204.4	7,871.5	26.0%	40,443.9	40,443.9	0.0	0.0%
Capital & Corporate Financing	353,300.3	352,414.2	(886.1)	-0.3%	477,946.8	477,946.8	0.0	0.0%
<b>Non-Program Expenditures</b>								
- Tax Deficiencies/Write-offs	68,683.5	62,445.7	(6,237.8)	-9.1%	90,613.1	78,632.0	(11,981.1)	-13.2%
- Assessment Function (MPAC)	24,150.0	22,779.7	(1,370.3)	-5.7%	32,200.0	30,309.2	(1,890.8)	-5.9%
- Temporary Borrowing	50.0	35.6	(14.4)	-28.8%	400.0	400.0	0.0	0.0%
- Funding of Employee Related Liabilities	26,615.8	26,620.9	5.1	0.0%	35,487.6	35,487.6	0.0	0.0%
- Other Corporate Expenditures	13,950.0	11,667.7	(2,282.3)	-16.4%	23,489.3	23,489.3	0.0	0.0%
- Insurance Premiums & Claims	150.0	150.0	0.0	0.0%	306.7	306.7	0.0	0.0%
- Parking Tag Enforcement & Oper.	29,055.8	29,913.3	857.5	3.0%	42,483.6	43,283.6	800.0	1.9%
- Programs Funded from Reserve Funds	74,254.0	74,254.0	0.0	0.0%	101,066.6	101,066.6	0.0	0.0%
- Vacancy Rebate Program	12,375.0	12,365.5	(9.5)	-0.1%	16,500.0	16,500.0	0.0	0.0%
Non-Program Expenditures	249,284.1	240,232.4	(9,051.7)	-3.6%	342,546.9	329,475.0	(13,071.9)	-3.8%
<b>TOTAL - CORPORATE ACCOUNTS</b>	<b>632,917.3</b>	<b>630,851.0</b>	<b>(2,066.3)</b>	<b>-0.3%</b>	<b>860,937.6</b>	<b>847,865.7</b>	<b>(13,071.9)</b>	<b>-1.5%</b>
<b>LEVY OPERATING GROSS EXPENDITURES</b>	<b>5,271,932.1</b>	<b>5,196,857.9</b>	<b>(75,074.2)</b>	<b>-1.4%</b>	<b>7,599,585.6</b>	<b>7,473,284.3</b>	<b>(126,301.3)</b>	<b>-1.7%</b>
<b>NON LEVY OPERATIONS</b>								
Toronto Parking Authority	41,160.4	41,218.6	58.2	0.1%	54,801.3	55,410.3	609.0	1.1%
Toronto Water	442,023.8	425,818.7	(16,205.1)	-3.7%	610,450.7	603,544.3	(6,906.4)	-1.1%
<b>NON LEVY OPER. GROSS EXPENDITURES</b>	<b>483,184.2</b>	<b>467,037.3</b>	<b>(16,146.9)</b>	<b>-3.3%</b>	<b>665,252.0</b>	<b>658,954.6</b>	<b>(6,297.4)</b>	<b>-0.9%</b>



**CITY OF TORONTO**  
**CONSOLIDATED REVENUES**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2006**  
**(\$000s)**

	September 30, 2006				December 31, 2006			
	Year-To-Date Budget	Actual	Actual vs Budget Over / (Under)	%	Year-End Budget	Projection	Projection vs Budget Over / (Under)	%
<b>Citizen Centred Services "A"</b>								
Affordable Housing Office	1,200.0	753.8	(446.2)	-37.2%	1,600.0	1,234.8	(365.2)	-22.8%
Children's Services	189,633.5	184,220.4	(5,413.1)	-2.9%	311,059.7	270,039.7	(41,020.0)	-13.2%
Court Services	29,640.6	22,466.1	(7,174.5)	-24.2%	41,959.3	33,325.0	(8,634.3)	-20.6%
Economic Development, Culture & Tourism	6,735.1	6,565.3	(169.8)	-2.5%	11,012.5	8,160.5	(2,852.0)	-25.9%
Emergency Medical Services	58,722.6	60,255.5	1,532.9	2.6%	82,021.3	76,984.4	(5,036.9)	-6.1%
Homes for the Aged	114,247.5	108,115.4	(6,132.1)	-5.4%	153,353.3	151,853.3	(1,500.0)	-1.0%
Parks, Forestry & Recreation	46,501.5	51,944.8	5,443.3	11.7%	72,862.3	70,462.3	(2,400.0)	-3.3%
Shelter, Support & Housing Administration	264,294.4	275,133.5	10,839.1	4.1%	440,373.2	447,534.0	7,160.8	1.6%
Social Development, Finance & Administration	8,004.5	6,328.0	(1,676.5)	-20.9%	11,553.5	9,546.0	(2,007.5)	-17.4%
Social Services	550,937.7	529,127.7	(21,810.0)	-4.0%	759,045.5	726,569.5	(32,476.0)	-4.3%
3-1-1 Project Management Office	3,142.2	914.4	(2,227.8)	-70.9%	4,139.6	1,439.6	(2,700.0)	-65.2%
<b>Sub-Total Citizen Centred Services "A"</b>	<b>1,273,059.6</b>	<b>1,245,824.9</b>	<b>(27,234.7)</b>	<b>-2.1%</b>	<b>1,888,980.2</b>	<b>1,797,149.1</b>	<b>(91,831.1)</b>	<b>-4.9%</b>
<b>Citizen Centred Services "B"</b>								
Building Services	38,050.0	30,499.3	(7,550.7)	-19.8%	50,822.7	48,822.7	(2,000.0)	-3.9%
City Planning	13,732.8	13,718.5	(14.3)	-0.1%	19,042.1	18,200.0	(842.1)	-4.4%
Clean and Beautiful City Secretariat	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
Fire Services	7,844.1	7,849.7	5.6	0.1%	11,130.1	9,630.1	(1,500.0)	-13.5%
Municipal Licensing & Standards	19,254.7	16,237.5	(3,017.2)	-15.7%	24,280.8	21,361.8	(2,919.0)	-12.0%
Policy, Planning, Finance and Administration	766.4	291.6	(474.8)	-62.0%	1,100.1	625.3	(474.8)	-43.2%
Solid Waste Management Services	33,058.0	33,832.3	774.3	2.3%	55,235.8	51,894.0	(3,341.8)	-6.1%
Technical Services	46,502.0	42,088.0	(4,414.1)	-9.5%	56,047.4	51,633.4	(4,414.1)	-7.9%
Transportation Services	40,622.0	36,532.4	(4,089.6)	-10.1%	97,871.8	79,811.8	(18,060.0)	-18.5%
Waterfront Secretariat	116.7	82.8	(33.9)	-29.0%	166.7	166.7	0.0	0.0%
<b>Sub-Total Citizen Centred Services "B"</b>	<b>199,946.7</b>	<b>181,132.1</b>	<b>(18,814.7)</b>	<b>-9.4%</b>	<b>315,697.5</b>	<b>282,145.8</b>	<b>(33,551.8)</b>	<b>-10.6%</b>
<b>Internal Services</b>								
Office of the Deputy City Manager & CFO	2,411.5	2,164.8	(246.7)	-10.2%	3,274.7	2,980.3	(294.4)	-9.0%
Office of the Treasurer	23,889.7	26,759.1	2,869.4	12.0%	31,620.8	35,188.0	3,567.2	11.3%
Public Information & Creative Services	139.6	184.6	45.0	32.2%	186.1	211.2	25.1	13.5%
Facilities & Real Estate	48,439.0	48,439.0	0.0	0.0%	64,585.3	64,585.3	0.0	0.0%
Fleet Services	26,016.2	28,810.9	2,794.7	10.7%	34,688.2	37,267.5	2,579.3	7.4%
Information & Technology	4,520.1	2,767.3	(1,752.8)	-38.8%	6,160.0	4,587.5	(1,572.5)	-25.5%
<b>Sub-Total Internal Services</b>	<b>105,416.1</b>	<b>109,125.7</b>	<b>3,709.6</b>	<b>3.5%</b>	<b>140,515.1</b>	<b>144,819.8</b>	<b>4,304.7</b>	<b>3.1%</b>
<b>City Manager</b>								
City Manager's Office	525.5	238.6	(286.9)	-54.6%	711.5	288.0	(423.5)	-59.5%
Human Resources	868.6	915.7	47.1	5.4%	1,834.8	1,749.9	(84.9)	-4.6%
<b>Sub-Total City Manager</b>	<b>1,394.1</b>	<b>1,154.3</b>	<b>(239.8)</b>	<b>-17.2%</b>	<b>2,546.3</b>	<b>2,037.9</b>	<b>(508.4)</b>	<b>-20.0%</b>
<b>Other City Programs</b>								
City Clerk's Office	9,036.5	8,577.7	(458.8)	-5.1%	18,058.9	18,058.9	0.0	0.0%
Legal Services	5,171.7	5,900.1	728.4	14.1%	10,261.4	10,401.9	140.5	1.4%
Auditor General's Office	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
Office of the Mayor	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
Council	0.0	23.1	23.1	n/a	0.0	38.1	38.1	n/a
<b>Sub-Total Other City Programs</b>	<b>14,208.2</b>	<b>14,500.9</b>	<b>292.7</b>	<b>2.1%</b>	<b>28,320.3</b>	<b>28,498.9</b>	<b>178.6</b>	<b>0.6%</b>
<b>TOTAL - CITY OPERATIONS</b>	<b>1,594,024.7</b>	<b>1,551,737.9</b>	<b>(42,286.9)</b>	<b>-2.7%</b>	<b>2,376,059.4</b>	<b>2,254,651.5</b>	<b>(121,408.0)</b>	<b>-5.1%</b>



**CITY OF TORONTO**  
**CONSOLIDATED REVENUES**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2006**  
**(\$000s)**

	September 30, 2006				December 31, 2006			
	Year-To-Date		Actual vs Budget		Year-End		Projection vs Budget	
	Budget	Actual	Over / (Under)	%	Budget	Projection	Over / (Under)	%
<b>Agencies, Boards and Commissions</b>								
Toronto Public Health	103,441.2	99,472.9	(3,968.3)	-3.8%	147,504.6	137,991.9	(9,512.7)	-6.4%
Toronto Public Library	10,711.3	11,905.7	1,194.4	11.2%	13,637.6	14,998.7	1,361.1	10.0%
Association of Community Centres	340.2	294.1	(46.1)	-13.6%	453.6	453.6	0.0	0.0%
Exhibition Place	37,511.8	36,073.5	(1,438.3)	-3.8%	47,176.7	46,070.6	(1,106.1)	-2.3%
Heritage Toronto	231.9	113.6	(118.3)	-51.0%	331.1	231.1	(100.0)	-30.2%
Theatres	13,335.6	13,933.1	597.5	4.5%	26,931.2	26,531.5	(399.7)	-1.5%
Toronto Zoo	22,827.1	22,010.5	(816.6)	-3.6%	25,753.0	25,239.5	(513.5)	-2.0%
Arena Boards of Management	4,165.7	3,851.2	(314.5)	-7.5%	5,554.3	5,521.6	(32.7)	-0.6%
Yonge Dundas Square	367.4	483.2	115.8	31.5%	489.8	568.3	78.5	16.0%
Toronto & Region Conservation Authority	25,475.0	25,178.5	(296.5)	-1.2%	30,969.5	32,403.3	1,433.8	4.6%
Toronto Transit Commission - Conventional (Aug 26/06)	493,512.0	500,348.0	6,836.0	1.4%	791,685.4	803,697.0	12,011.6	1.5%
Toronto Transit Commission - Wheel Trans (Aug 26/06)	1,951.2	1,862.6	(88.6)	-4.5%	3,040.8	3,040.8	0.0	0.0%
Toronto Police Service	38,520.6	38,145.6	(375.0)	-1.0%	44,531.7	44,031.7	(500.0)	-1.1%
Toronto Police Services Board	14.8	14.8	0.0	0.0%	0.0	0.0	0.0	n/a
<b>TOTAL - AGENCIES, BOARDS &amp; COMMISSIONS</b>	<b>752,405.8</b>	<b>753,687.3</b>	<b>1,281.5</b>	<b>0.2%</b>	<b>1,138,059.3</b>	<b>1,140,779.6</b>	<b>2,720.3</b>	<b>0.2%</b>
<b>Corporate Accounts</b>								
Community Partnership and Investment Program	201.7	5,002.6	4,800.9	2380.2%	269.0	269.0	0.0	0.0%
Capital & Corporate Financing	3,500.0	3,755.0	255.0	7.3%	4,931.0	5,186.0	255.0	5.2%
<b>Non-Program Expenditures</b>								
- Tax Deficiencies/Write-offs	2,894.8	2,913.7	18.9	0.7%	2,894.8	2,913.7	18.9	0.7%
- Other Corporate Expenditures	100.0	96.3	(3.7)	-3.7%	2,408.0	2,408.0	0.0	0.0%
- Programs Funded from Reserve Funds	74,254.0	74,254.0	0.0	0.0%	101,066.6	101,066.6	0.0	0.0%
Non-Program Expenditures	77,248.8	77,264.0	15.2	0.0%	106,369.4	106,388.3	18.9	0.0%
<b>Non-Program Revenue</b>								
- Payments in Lieu of Taxes	83,929.9	84,373.6	443.7	0.5%	83,929.9	84,373.6	443.7	0.5%
- Supplementary Taxes	24,666.7	19,793.5	(4,873.2)	-19.8%	37,000.0	35,317.7	(1,682.3)	-4.5%
- Tax Penalties	19,125.0	21,045.2	1,920.2	10.0%	25,500.0	27,500.0	2,000.0	7.8%
- Interest/Investment Earnings	46,500.0	50,000.0	3,500.0	7.5%	62,000.0	67,000.0	5,000.0	8.1%
- Other Corporate Revenues	49,523.2	49,824.9	301.7	0.6%	122,500.6	122,610.6	110.0	0.1%
- Toronto Hydro Revenues	63,587.2	63,587.2	0.0	0.0%	112,655.7	112,655.7	0.0	0.0%
- Provincial Revenue	186,284.0	187,231.3	947.3	0.5%	226,600.0	226,600.0	0.0	0.0%
- Parking Authority Revenues	4,500.0	5,212.3	712.3	15.8%	25,369.7	27,753.0	2,383.3	9.4%
- 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	12,877.0	12,877.0	0.0	0.0%	17,302.0	17,302.0	0.0	0.0%
- Parking Tag Enforcement & Oper.	46,012.5	42,541.9	(3,470.6)	-7.5%	80,550.0	80,550.0	0.0	0.0%
- Other Tax Revenues	15,688.3	15,550.2	(138.1)	-0.9%	15,688.3	15,481.5	(206.8)	-1.3%
- Woodbine Slots	10,500.0	10,943.2	443.2	4.2%	14,000.0	14,000.0	0.0	0.0%
Non-Program Revenues	577,423.6	577,210.1	(213.5)	0.0%	842,069.2	850,117.1	8,047.9	1.0%
<b>TOTAL - CORPORATE ACCOUNTS</b>	<b>658,374.1</b>	<b>663,231.7</b>	<b>4,857.6</b>	<b>0.7%</b>	<b>953,638.6</b>	<b>961,960.4</b>	<b>8,321.8</b>	<b>0.9%</b>
<b>LEVY OPERATING REVENUES</b>	<b>3,004,804.6</b>	<b>2,968,656.9</b>	<b>(36,147.8)</b>	<b>-1.2%</b>	<b>4,467,757.3</b>	<b>4,357,391.5</b>	<b>(110,365.9)</b>	<b>-2.5%</b>
<b>NON LEVY OPERATIONS</b>								
Toronto Parking Authority	70,839.3	73,417.4	2,578.1	3.6%	95,184.6	99,056.0	3,871.4	4.1%
Toronto Water	387,236.5	368,588.5	(18,648.0)	-4.8%	610,450.7	598,371.8	(12,078.9)	-2.0%
<b>NON LEVY OPERATING REVENUES</b>	<b>458,075.8</b>	<b>442,005.9</b>	<b>(16,069.9)</b>	<b>-3.5%</b>	<b>705,635.3</b>	<b>697,427.8</b>	<b>(8,207.5)</b>	<b>-1.2%</b>