



CITY OF TORONTO
CONSOLIDATED NET EXPENDITURES
FOR THE SIX MONTHS ENDED JUNE 30, 2008
(\$000s)

	June 30, 2008				December 31, 2008			
	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	760.2	760.2	0.0	0.0%	1,418.5	1,418.5	0.0	0.0%
Children's Services	37,203.7	37,203.7	0.0	0.0%	68,910.2	68,910.2	0.0	0.0%
Court Services	(5,318.2)	(2,973.4)	2,344.8	-44.1%	(11,383.4)	(8,274.1)	3,109.3	-27.3%
Economic Development, Culture & Tourism	11,547.3	10,561.3	(986.0)	-8.5%	25,960.7	25,841.3	(119.4)	-0.5%
Emergency Medical Services	23,654.3	25,698.6	2,044.3	8.6%	61,875.1	65,053.8	3,178.7	5.1%
Long Term Care Homes and Services	15,769.6	15,309.5	(460.1)	-2.9%	41,484.4	41,484.4	0.0	0.0%
Parks, Forestry & Recreation	105,843.5	104,499.8	(1,343.7)	-1.3%	239,288.0	239,288.0	0.0	0.0%
Shelter, Support & Housing Administration	122,704.7	120,580.1	(2,124.6)	-1.7%	253,762.3	251,787.6	(1,974.7)	-0.8%
Social Development, Finance & Administration	7,410.4	7,160.8	(249.6)	-3.4%	15,802.5	15,747.6	(54.9)	-0.3%
Social Services	123,162.9	117,099.3	(6,063.6)	-4.9%	275,774.3	268,143.3	(7,631.0)	-2.8%
3-1-1 Customer Service Strategy	310.5	310.2	(0.3)	-0.1%	665.3	665.3	0.0	0.0%
Sub-Total Citizen Centred Services "A"	443,048.9	436,210.1	(6,838.8)	-1.5%	973,557.9	970,065.9	(3,492.0)	-0.4%
Citizen Centred Services "B"								
City Planning	5,525.6	5,591.0	65.4	1.2%	14,051.5	14,051.5	0.0	0.0%
Fire Services	176,426.1	177,110.4	684.3	0.4%	347,870.5	350,938.3	3,067.8	0.9%
Municipal Licensing & Standards	8,364.0	7,083.2	(1,280.8)	-15.3%	19,227.1	18,642.2	(584.9)	-3.0%
Policy, Planning, Finance and Administration	10,128.6	10,971.9	843.3	8.3%	22,762.1	22,762.0	(0.1)	0.0%
Solid Waste Management Services	83,424.2	79,152.6	(4,271.6)	-5.1%	182,158.2	180,338.3	(1,819.9)	-1.0%
Technical Services	6,539.0	7,962.4	1,423.4	21.8%	16,214.7	16,214.7	0.0	0.0%
Toronto Building	(6,047.7)	(3,093.0)	2,954.7	-48.9%	(11,741.8)	(11,741.8)	0.0	0.0%
Toronto Environment Office	1,636.5	641.8	(994.7)	-60.8%	3,450.7	2,844.9	(605.8)	-17.6%
Transportation Services	86,395.3	106,121.1	19,725.8	22.8%	166,654.4	181,885.3	15,230.9	9.1%
Waterfront Secretariat	540.9	435.0	(105.9)	-19.6%	1,081.6	1,081.6	0.0	0.0%
Sub-Total Citizen Centred Services "B"	372,932.6	391,976.4	19,043.8	5.1%	761,729.0	777,017.0	15,288.0	2.0%
Internal Services								
Office of the Chief Financial Officer	4,723.0	4,240.4	(482.6)	-10.2%	10,189.0	9,656.3	(532.7)	-5.2%
Office of the Treasurer	14,317.7	11,782.1	(2,535.6)	-17.7%	31,195.0	28,729.8	(2,465.2)	-7.9%
Public Information & Creative Services	1,114.4	959.8	(154.6)	-13.9%	2,311.5	2,110.0	(201.5)	-8.7%
Facilities & Real Estate	37,604.4	37,604.4	0.0	0.0%	55,243.8	55,243.8	0.0	0.0%
Fleet Services	(781.6)	(234.7)	546.9	n/a	0.0	797.0	797.0	n/a
Information & Technology	27,532.1	26,084.7	(1,447.4)	-5.3%	49,186.6	49,157.6	(29.0)	-0.1%
Sub-Total Internal Services	84,510.0	80,436.7	(4,073.3)	-4.8%	148,125.9	145,694.5	(2,431.4)	-1.6%
City Manager								
City Manager's Office	16,607.5	16,880.7	273.2	1.6%	37,122.6	36,634.7	(487.9)	-1.3%
Sub-Total City Manager	16,607.5	16,880.7	273.2	1.6%	37,122.6	36,634.7	(487.9)	-1.3%
Other City Programs								
City Clerk's Office	18,100.3	18,061.6	(38.7)	-0.2%	34,351.2	34,387.8	36.6	0.1%
Legal Services	10,451.5	8,766.6	(1,684.9)	-16.1%	20,902.9	19,711.8	(1,191.1)	-5.7%
Mayor's Office	1,254.1	1,064.8	(189.3)	-15.1%	2,601.1	2,498.3	(102.8)	-4.0%
City Council	9,809.1	8,672.4	(1,136.7)	-11.6%	19,743.8	18,519.6	(1,224.2)	-6.2%
Sub-Total Other City Programs	39,615.0	36,565.4	(3,049.6)	-7.7%	77,599.0	75,117.5	(2,481.5)	-3.2%
Accountability Offices								
Auditor General's Office	1,840.5	1,808.8	(31.7)	-1.7%	4,147.3	4,097.4	(49.9)	-1.2%
Integrity Commissioner's Office	92.9	67.7	(25.2)	-27.1%	200.0	196.4	(3.6)	-1.8%
Lobbyist Registrar	340.4	265.4	(75.0)	-22.0%	711.2	709.2	(2.0)	-0.3%
Office of the Ombudsperson	81.9	0.0	(81.9)	-100.0%	404.3	404.3	0.0	0.0%
Sub-Total Council Appointed Programs	2,355.7	2,141.9	(213.8)	-9.1%	5,462.8	5,407.3	(55.5)	-1.0%
TOTAL - CITY OPERATIONS	959,069.6	964,211.2	5,141.6	0.5%	2,003,597.2	2,009,936.9	6,339.7	0.3%



CITY OF TORONTO
CONSOLIDATED NET EXPENDITURES
FOR THE SIX MONTHS ENDED JUNE 30, 2008
(\$000s)

	June 30, 2008				December 31, 2008			
	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	21,345.5	21,090.9	(254.6)	-1.2%	42,845.1	42,471.5	(373.6)	-0.9%
Toronto Public Library	75,456.4	75,249.8	(206.6)	-0.3%	155,673.7	155,663.2	(10.5)	0.0%
Association of Community Centres	3,380.4	3,293.2	(87.2)	-2.6%	6,760.8	6,760.8	0.0	0.0%
Exhibition Place	944.1	523.0	(421.1)	-44.6%	30.0	30.0	0.0	0.0%
Heritage Toronto	194.9	194.9	0.0	0.0%	389.8	389.8	0.0	0.0%
Theatres	1,735.4	2,203.0	467.6	26.9%	3,840.6	3,931.1	90.5	2.4%
Toronto Zoo	6,510.1	6,430.8	(79.3)	-1.2%	11,706.1	11,691.5	(14.6)	-0.1%
Arena Boards of Management	21.0	(432.7)	(453.7)	-2156.6%	42.1	42.1	0.0	0.0%
Yonge Dundas Square	291.8	233.5	(58.3)	-20.0%	583.5	551.0	(32.5)	-5.6%
Toronto & Region Conservation Authority	1,946.2	1,946.2	0.0	0.0%	3,171.1	3,171.1	0.0	0.0%
Toronto Transit Commission - Conventional	111,434.0	118,878.0	7,444.0	6.7%	202,322.9	207,084.5	4,761.6	2.4%
Toronto Transit Commission - Wheel Trans	29,152.3	28,534.9	(617.4)	-2.1%	50,351.3	48,965.7	(1,385.6)	-2.8%
Toronto Police Service	371,289.3	371,289.3	0.0	0.0%	798,259.6	798,259.5	(0.1)	0.0%
Toronto Police Services Board	799.7	799.7	0.0	0.0%	2,233.9	2,233.9	0.0	0.0%
TOTAL - AGENCIES, BOARDS & COMMISSIONS	624,501.1	630,234.5	5,733.4	0.9%	1,278,210.5	1,281,245.7	3,035.2	0.2%
Corporate Accounts								
Community Partnership and Investment Program	21,503.6	16,761.5	(4,742.1)	-22.1%	43,266.2	43,266.2	0.0	0.0%
Capital & Corporate Financing	356,589.2	356,589.2	0.0	0.0%	531,393.0	531,393.0	0.0	0.0%
Non-Program Expenditures								
- Tax Deficiencies/Write-offs	28,985.4	28,980.4	(5.0)	0.0%	78,000.0	78,000.0	0.0	0.0%
- Assessment Function (MPAC)	16,750.0	16,393.0	(357.0)	-2.1%	33,500.0	33,500.0	0.0	0.0%
- Temporary Borrowing	400.0	0.0	(400.0)	-100.0%	400.0	400.0	0.0	0.0%
- Funding of Employee Related Liabilities	19,591.3	19,591.3	0.0	0.0%	39,496.2	39,182.6	(313.6)	-0.8%
- Other Corporate Expenditures	5,035.0	3,284.9	(1,750.1)	-34.8%	57,193.9	57,193.9	0.0	0.0%
- Insurance Premiums & Claims	0.0	0.0	0.0	n/a	1,800.0	1,800.0	0.0	0.0%
- Parking Tag Enforcement & Oper.	22,688.3	19,885.8	(2,802.5)	-12.4%	45,376.5	46,236.3	859.8	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	6,224.5	6,217.0	(7.5)	-0.1%	16,500.0	16,500.0	0.0	0.0%
- Heritage Property Taxes Rebate	0.0	0.0	0.0	n/a	3,500.0	3,500.0	0.0	0.0%
- Tax Rebates for Registered Charities	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
- Street & Expressway Lighting Services	0.0	0.0	0.0	n/a	24,195.3	25,075.3	880.0	3.6%
Non-Program Expenditures	99,674.5	94,352.4	(5,322.1)	-5.3%	299,961.9	301,388.1	1,426.2	0.5%
Non-Program Revenue								
- Payments in Lieu of Taxes	(68,580.3)	(68,575.3)	5.0	0.0%	(82,536.5)	(82,536.5)	0.0	0.0%
- Supplementary Taxes	0.0	0.0	0.0	n/a	(35,000.0)	(35,000.0)	0.0	0.0%
- Tax Penalties	(13,459.5)	(13,092.2)	367.3	-2.7%	(28,000.0)	(28,000.0)	0.0	0.0%
- Interest/Investment Earnings	(50,250.0)	(53,000.0)	(2,750.0)	5.5%	(68,435.4)	(71,815.4)	(3,380.0)	4.9%
- Prior Year Surplus	0.0	0.0	0.0	n/a	(85,265.0)	(85,265.0)	0.0	0.0%
- Other Corporate Revenues	(1,741.5)	(882.5)	859.0	-49.3%	(12,422.8)	(12,422.8)	0.0	0.0%
- Toronto Hydro Revenues	(50,900.0)	(50,875.5)	24.5	0.0%	(84,900.0)	(86,316.0)	(1,416.0)	1.7%
- Provincial Revenue	(45,800.0)	(45,800.0)	0.0	0.0%	(91,600.0)	(91,600.0)	0.0	0.0%
- New CoTA Revenues	(54,900.0)	(54,800.0)	100.0	-0.2%	(175,000.0)	(175,000.0)	0.0	0.0%
- Parking Authority Revenues	(17,649.8)	(16,706.9)	942.9	-5.3%	(32,383.7)	(37,198.0)	(4,814.3)	14.9%
- 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)	(8,651.0)	0.0	0.0%	(17,301.7)	(17,301.7)	0.0	0.0%
- Parking Tag Enforcement & Oper.	(20,403.8)	(23,364.3)	(2,960.5)	14.5%	(81,815.0)	(83,289.7)	(1,474.7)	1.8%
- Other Tax Revenues	(8,784.6)	(8,813.5)	(28.9)	0.3%	(12,550.0)	(12,550.0)	0.0	0.0%
- Woodbine Slots	(7,800.0)	(8,404.1)	(604.1)	7.7%	(15,600.0)	(15,600.0)	0.0	0.0%
Non-Program Revenues	(358,407.0)	(362,451.8)	(4,044.8)	1.1%	(841,783.1)	(852,868.1)	(11,085.0)	1.3%
TOTAL - CORPORATE ACCOUNTS	119,360.3	105,251.3	(14,109.0)	-11.8%	32,838.0	23,179.2	(9,658.8)	-29.4%
NET OPERATING TAX LEVY	1,702,931.0	1,699,697.0	(3,234.0)	-0.2%	3,314,645.7	3,314,361.8	(283.9)	0.0%
NON LEVY OPERATIONS								
Toronto Parking Authority	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
Toronto Water	66,908.5	49,781.6	(17,126.9)	-25.6%	0.0	15,153.2	15,153.2	n/a
NON LEVY OPERATING NET EXPENDITURES	66,908.5	49,781.6	(17,126.9)	-25.6%	0.0	15,153.2	15,153.2	n/a



CITY OF TORONTO
CONSOLIDATED GROSS EXPENDITURES
FOR THE SIX MONTHS ENDED JUNE 30, 2008
(\$000s)

	June 30, 2008				December 31, 2008			
	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	1,423.2	1,096.3	(326.9)	-23.0%	3,031.5	2,536.8	(494.7)	-16.3%
Children's Services	191,907.3	184,120.8	(7,786.5)	-4.1%	360,773.4	360,773.4	0.0	0.0%
Court Services	19,667.3	19,982.8	315.5	1.6%	39,334.5	40,534.5	1,200.0	3.1%
Economic Development, Culture & Tourism	15,224.1	14,075.1	(1,149.0)	-7.5%	33,250.9	33,141.3	(109.6)	-0.3%
Emergency Medical Services	68,431.2	70,960.3	2,529.1	3.7%	151,968.5	157,377.2	5,408.7	3.6%
Long Term Care Homes & Services	98,087.2	92,855.9	(5,231.3)	-5.3%	207,363.2	204,363.2	(3,000.0)	-1.4%
Parks, Forestry & Recreation	138,343.8	135,445.3	(2,898.5)	-2.1%	322,077.8	320,077.8	(2,000.0)	-0.6%
Shelter, Support & Housing Administration	321,827.7	317,337.8	(4,489.9)	-1.4%	712,819.6	699,789.6	(13,030.0)	-1.8%
Social Development, Finance & Administration	12,772.5	11,560.2	(1,212.3)	-9.5%	27,029.1	26,173.1	(856.0)	-3.2%
Social Services	500,582.8	476,524.0	(24,058.8)	-4.8%	1,059,949.5	1,022,103.0	(37,846.5)	-3.6%
3-1-1 Customer Service Strategy	1,726.7	1,331.8	(394.9)	-22.9%	3,730.7	3,335.8	(394.9)	-10.6%
Sub-Total Citizen Centred Services "A"	1,369,993.8	1,325,290.3	(44,703.5)	-3.3%	2,921,328.7	2,870,205.7	(51,123.0)	-1.7%
Citizen Centred Services "B"								
City Planning	16,158.3	14,940.7	(1,217.6)	-7.5%	35,316.8	35,316.8	0.0	0.0%
Fire Services	180,714.1	181,161.6	447.5	0.2%	356,046.6	359,114.4	3,067.8	0.9%
Municipal Licensing & Standards	21,254.2	19,482.2	(1,772.0)	-8.3%	45,096.9	44,012.0	(1,084.9)	-2.4%
Policy, Planning, Finance and Administration	19,548.0	17,561.2	(1,986.8)	-10.2%	41,676.6	41,676.5	(0.1)	0.0%
Solid Waste Management Services	105,944.8	104,299.1	(1,645.7)	-1.6%	276,728.8	276,686.9	(41.9)	0.0%
Technical Services	28,519.1	26,318.7	(2,200.4)	-7.7%	60,351.4	60,351.4	0.0	0.0%
Toronto Building	18,167.4	17,043.1	(1,124.3)	-6.2%	41,830.8	41,830.8	0.0	0.0%
Toronto Environment Office	1,706.2	648.5	(1,057.7)	-62.0%	3,590.7	2,984.9	(605.8)	-16.9%
Transportation Services	111,351.9	130,476.5	19,124.6	17.2%	259,610.1	282,610.1	23,000.0	8.9%
Waterfront Secretariat	730.4	554.6	(175.8)	-24.1%	1,562.6	1,552.6	(10.0)	-0.6%
Sub-Total Citizen Centred Services "B"	504,094.5	512,486.2	8,391.7	1.7%	1,121,811.3	1,146,136.4	24,325.1	2.2%
Internal Services								
Office of the Chief Financial Officer	6,728.8	6,124.2	(604.6)	-9.0%	14,244.4	13,681.4	(563.0)	-4.0%
Office of the Treasurer	33,235.0	30,999.7	(2,235.3)	-6.7%	70,529.2	68,711.8	(1,817.4)	-2.6%
Public Information & Creative Services	1,123.5	968.8	(154.7)	-13.8%	2,329.6	2,128.4	(201.2)	-8.6%
Facilities & Real Estate	61,261.7	61,767.9	506.2	0.8%	131,125.7	132,138.1	1,012.4	0.8%
Fleet Services	19,125.1	22,873.3	3,748.2	19.6%	41,459.8	45,545.6	4,085.8	9.9%
Information & Technology	30,331.5	28,933.7	(1,397.8)	-4.6%	58,520.1	55,476.3	(3,043.8)	-5.2%
Sub-Total Internal Services	151,805.6	151,667.6	(138.0)	-0.1%	318,208.8	317,681.6	(527.2)	-0.2%
City Manager								
City Manager's Office	17,728.3	18,085.4	357.1	2.0%	39,383.5	38,986.1	(397.4)	-1.0%
Sub-Total City Manager	17,728.3	18,085.4	357.1	2.0%	39,383.5	38,986.1	(397.4)	-1.0%
Other City Programs								
City Clerk's Office	23,748.4	22,982.6	(765.8)	-3.2%	48,603.7	48,260.6	(343.1)	-0.7%
Legal Services	18,340.3	16,655.4	(1,684.9)	-9.2%	36,680.5	36,077.1	(603.4)	-1.6%
Mayor's Office	1,254.1	1,064.8	(189.3)	-15.1%	2,601.1	2,498.3	(102.8)	-4.0%
City Council	9,809.1	8,679.5	(1,129.6)	-11.5%	19,743.8	18,592.5	(1,151.3)	-5.8%
Sub-Total Other City Programs	53,151.9	49,382.3	(3,769.6)	-7.1%	107,629.1	105,428.5	(2,200.6)	-2.0%
Accountability Offices								
Auditor General's Office	1,840.5	1,808.8	(31.7)	-1.7%	4,147.3	4,097.4	(49.9)	-1.2%
Integrity Commissioner's Office	92.9	67.7	(25.2)	-27.1%	200.0	196.4	(3.6)	-1.8%
Lobbyist Registrar	340.4	265.4	(75.0)	-22.0%	711.2	709.2	(2.0)	-0.3%
Office of the Ombudsperson	81.9	0.0	(81.9)	-100.0%	404.3	404.3	0.0	0.0%
Sub-Total Council Appointed Programs	2,355.7	2,141.9	(213.8)	-9.1%	5,462.8	5,407.3	(55.5)	-1.0%
TOTAL - CITY OPERATIONS	2,099,129.7	2,059,053.7	(40,076.0)	-1.9%	4,513,824.2	4,483,845.6	(29,978.6)	-0.7%



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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	98,896.0	96,063.3	(2,832.7)	-2.9%	208,489.3	206,215.3	(2,274.0)	-1.1%
Toronto Public Library	82,372.5	82,618.9	246.4	0.3%	169,988.1	170,795.2	807.1	0.5%
Association of Community Centres	3,465.4	3,378.2	(87.2)	-2.5%	6,930.7	6,930.7	0.0	0.0%
Exhibition Place	18,373.0	19,486.2	1,113.2	6.1%	53,997.2	53,997.2	0.0	0.0%
Heritage Toronto	265.6	265.2	(0.4)	-0.2%	693.8	693.8	0.0	0.0%
Theatres	16,142.2	12,518.4	(3,623.8)	-22.4%	23,288.7	19,946.1	(3,342.6)	-14.4%
Toronto Zoo	17,571.9	16,930.0	(641.9)	-3.7%	41,240.1	40,766.9	(473.2)	-1.1%
Arena Boards of Management	3,012.3	2,666.0	(346.3)	-11.5%	6,024.7	6,012.7	(12.0)	-0.2%
Yonge Dundas Square	675.8	671.5	(4.3)	-0.6%	1,351.5	1,559.0	207.5	15.4%
Toronto & Region Conservation Authority	14,915.8	14,965.2	49.4	0.3%	37,363.0	34,970.3	(2,392.7)	-6.4%
Toronto Transit Commission - Conventional	472,688.0	478,342.0	5,654.0	1.2%	1,155,414.0	1,165,575.0	10,161.0	0.9%
Toronto Transit Commission - Wheel Trans	30,704.9	29,966.6	(738.3)	-2.4%	73,862.3	72,315.9	(1,546.4)	-2.1%
Toronto Police Service	390,629.0	391,779.0	1,150.0	0.3%	841,730.8	855,753.7	14,022.9	1.7%
Toronto Police Services Board	799.7	799.7	0.0	0.0%	2,233.9	2,233.9	0.0	0.0%
TOTAL - AGENCIES, BOARDS & COMMISSIONS	1,150,512.1	1,150,450.2	(61.9)	0.0%	2,622,608.1	2,637,765.7	15,157.6	0.6%
Corporate Accounts								
Community Partnership and Investment Program	21,633.1	16,769.5	(4,863.6)	-22.5%	43,525.2	43,525.2	0.0	0.0%
Capital & Corporate Financing	356,589.2	356,589.2	0.0	0.0%	597,904.7	597,904.7	0.0	0.0%
Non-Program Expenditures								
- Tax Deficiencies/Write-offs	28,985.4	28,980.4	(5.0)	0.0%	78,000.0	78,000.0	0.0	0.0%
- Assessment Function (MPAC)	16,750.0	16,393.0	(357.0)	-2.1%	33,500.0	33,500.0	0.0	0.0%
- Temporary Borrowing	400.0	0.0	(400.0)	-100.0%	400.0	400.0	0.0	0.0%
- Funding of Employee Related Liabilities	19,591.3	19,591.3	0.0	0.0%	39,496.2	39,182.6	(313.6)	-0.8%
- Other Corporate Expenditures	5,477.5	3,312.8	(2,164.7)	-39.5%	58,078.9	58,078.9	0.0	0.0%
- Insurance Premiums & Claims	0.0	0.0	0.0	n/a	1,800.0	1,800.0	0.0	0.0%
- Parking Tag Enforcement & Oper.	22,688.3	19,885.8	(2,802.5)	-12.4%	45,376.5	46,236.3	859.8	1.9%
- Programs Funded from Reserve Funds	46,065.2	39,526.5	(6,538.7)	-14.2%	91,764.2	92,130.4	366.2	0.4%
- Vacancy Rebate Program	6,224.5	6,217.0	(7.5)	-0.1%	16,500.0	16,500.0	0.0	0.0%
- Heritage Property Taxes Rebate	0.0	0.0	0.0	n/a	3,500.0	3,500.0	0.0	0.0%
- Tax Rebates for Registered Charities	5,327.2	5,327.2	0.0	0.0%	0.0	5,327.2	5,327.2	n/a
- Street & Expressway Lighting Services	0.0	0.0	0.0	n/a	25,075.3	25,075.3	0.0	0.0%
Non-Program Expenditures	151,509.4	139,234.0	(12,275.4)	-8.1%	393,491.1	399,730.7	6,239.6	1.6%
Non-Program Revenue								
- Interest/Investment Earnings	0.0	0.0	0.0	n/a	564.6	564.6	0.0	0.0%
- Other Corporate Revenues	0.0	0.0	0.0	n/a	(2,600.0)	(2,600.0)	0.0	0.0%
- New CoTA Revenues	0.0	0.0	0.0	n/a	2,600.0	2,600.0	0.0	0.0%
- Other Tax Revenues	0.0	0.0	0.0	n/a	2,600.0	2,600.0	0.0	0.0%
TOTAL - CORPORATE ACCOUNTS	529,731.7	512,592.7	(17,139.0)	-3.2%	1,038,085.6	1,044,325.2	6,239.6	0.6%
LEVY OPERATING GROSS EXPENDITURES	3,779,373.5	3,722,096.6	(57,276.9)	-1.5%	8,174,517.9	8,165,936.5	(8,581.4)	-0.1%
NON LEVY OPERATIONS								
Toronto Parking Authority	31,946.9	32,352.5	405.6	1.3%	63,498.3	63,570.0	71.7	0.1%
Toronto Water	326,941.4	317,377.3	(9,564.1)	-2.9%	677,393.3	660,649.7	(16,743.6)	-2.5%
NON LEVY OPER. GROSS EXPENDITURES	358,888.3	349,729.8	(9,158.5)	-2.6%	740,891.6	724,219.7	(16,671.9)	-2.3%



CITY OF TORONTO
CONSOLIDATED REVENUES
FOR THE SIX MONTHS ENDED JUNE 30, 2008
(\$000s)

	June 30, 2008				December 31, 2008			
	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	663.0	336.1	(326.9)	-49.3%	1,613.0	1,118.3	(494.7)	-30.7%
Children's Services	154,703.6	146,917.1	(7,786.5)	-5.0%	291,863.2	291,863.2	0.0	0.0%
Court Services	24,985.5	22,956.2	(2,029.3)	-8.1%	50,717.9	48,808.6	(1,909.3)	-3.8%
Economic Development, Culture & Tourism	3,676.8	3,513.8	(163.0)	-4.4%	7,290.2	7,300.0	9.8	0.1%
Emergency Medical Services	44,776.9	45,261.7	484.8	1.1%	90,093.4	92,323.4	2,230.0	2.5%
Long Term Care Homes and Services	82,317.6	77,546.4	(4,771.2)	-5.8%	165,878.8	162,878.8	(3,000.0)	-1.8%
Parks, Forestry & Recreation	32,500.3	30,945.5	(1,554.8)	-4.8%	82,789.8	80,789.8	(2,000.0)	-2.4%
Shelter, Support & Housing Administration	199,123.0	196,757.7	(2,365.3)	-1.2%	459,057.3	448,002.0	(11,055.3)	-2.4%
Social Development, Finance & Administration	5,362.1	4,399.4	(962.7)	-18.0%	11,226.6	10,425.5	(801.1)	-7.1%
Social Services	377,419.9	359,424.7	(17,995.2)	-4.8%	784,175.2	753,959.7	(30,215.5)	-3.9%
3-1-1 Customer Service Strategy	1,416.2	1,021.6	(394.6)	-27.9%	3,065.4	2,670.5	(394.9)	-12.9%
Sub-Total Citizen Centred Services "A"	926,944.9	889,080.2	(37,864.7)	-4.1%	1,947,770.8	1,900,139.8	(47,631.0)	-2.4%
Citizen Centred Services "B"								
City Planning	10,632.7	9,349.7	(1,283.0)	-12.1%	21,265.3	21,265.3	0.0	0.0%
Fire Services	4,288.0	4,051.2	(236.8)	-5.5%	8,176.1	8,176.1	0.0	0.0%
Municipal Licensing & Standards	12,890.2	12,399.0	(491.2)	-3.8%	25,869.8	25,369.8	(500.0)	-1.9%
Policy, Planning, Finance and Administration	9,419.4	6,589.3	(2,830.1)	-30.0%	18,914.5	18,914.5	0.0	0.0%
Solid Waste Management Services	22,520.6	25,146.5	2,625.9	11.7%	94,570.6	96,348.6	1,778.0	1.9%
Technical Services	21,980.1	18,356.3	(3,623.8)	-16.5%	44,136.7	44,136.7	0.0	0.0%
Toronto Building	24,215.1	20,136.1	(4,079.0)	-16.8%	53,572.6	53,572.6	0.0	0.0%
Toronto Environment Office	69.7	6.7	(63.0)	-90.4%	140.0	140.0	0.0	0.0%
Transportation Services	24,956.6	24,355.4	(601.2)	-2.4%	92,955.7	100,724.8	7,769.1	8.4%
Waterfront Secretariat	189.5	119.6	(69.9)	-36.9%	481.0	471.0	(10.0)	-2.1%
Sub-Total Citizen Centred Services "B"	131,161.9	120,509.8	(10,652.1)	-8.1%	360,082.3	369,119.4	9,037.1	2.5%
Internal Services								
Office of the Chief Financial Officer	2,005.8	1,883.8	(122.0)	-6.1%	4,055.4	4,025.1	(30.3)	-0.7%
Office of the Treasurer	18,917.3	19,217.6	300.3	1.6%	39,334.2	39,982.0	647.8	1.6%
Public Information & Creative Services	9.1	9.0	(0.1)	-1.1%	18.1	18.4	0.3	1.7%
Facilities & Real Estate	23,657.3	24,163.5	506.2	2.1%	75,881.9	76,894.3	1,012.4	1.3%
Fleet Services	19,906.7	23,108.0	3,201.3	16.1%	41,459.8	44,748.6	3,288.8	7.9%
Information & Technology	2,799.4	2,849.0	49.6	1.8%	9,333.5	6,318.7	(3,014.8)	-32.3%
Sub-Total Internal Services	67,295.6	71,230.9	3,935.3	5.8%	170,082.9	171,987.1	1,904.2	1.1%
City Manager								
City Manager's Office	1,120.8	1,204.7	83.9	7.5%	2,260.9	2,351.4	90.5	4.0%
Sub-Total City Manager	1,120.8	1,204.7	83.9	7.5%	2,260.9	2,351.4	90.5	4.0%
Other City Programs								
City Clerk's Office	5,648.1	4,921.0	(727.1)	-12.9%	14,252.5	13,872.8	(379.7)	-2.7%
Legal Services	7,888.8	7,888.8	0.0	0.0%	15,777.6	16,365.3	587.7	3.7%
Mayor's Office	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
City Council	0.0	7.1	7.1	n/a	0.0	72.9	72.9	n/a
Sub-Total Other City Programs	13,536.9	12,816.9	(720.0)	-5.3%	30,030.1	30,311.0	280.9	0.9%
Accountability Offices								
Auditor General's Office	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
Integrity Commissioner'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
Office of the Ombudsperson	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	1,140,060.1	1,094,842.5	(45,217.6)	-4.0%	2,510,227.0	2,473,908.7	(36,318.3)	-1.4%



CITY OF TORONTO
CONSOLIDATED REVENUES
FOR THE SIX MONTHS ENDED JUNE 30, 2008
(\$000s)

	June 30, 2008				December 31, 2008			
	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	77,550.5	74,972.4	(2,578.1)	-3.3%	165,644.2	163,743.8	(1,900.4)	-1.1%
Toronto Public Library	6,916.1	7,369.1	453.0	6.5%	14,314.4	15,132.0	817.6	5.7%
Association of Community Centres	85.0	85.0	0.0	0.0%	169.9	169.9	0.0	0.0%
Exhibition Place	17,428.9	18,963.2	1,534.3	8.8%	53,967.2	53,967.2	0.0	0.0%
Heritage Toronto	70.7	70.3	(0.4)	-0.6%	304.0	304.0	0.0	0.0%
Theatres	14,406.8	10,315.4	(4,091.4)	-28.4%	19,448.1	16,015.0	(3,433.1)	-17.7%
Toronto Zoo	11,061.8	10,499.2	(562.6)	-5.1%	29,534.0	29,075.4	(458.6)	-1.6%
Arena Boards of Management	2,991.3	3,098.7	107.4	3.6%	5,982.6	5,970.6	(12.0)	-0.2%
Yonge Dundas Square	384.0	438.0	54.0	14.1%	768.0	1,008.0	240.0	31.3%
Toronto & Region Conservation Authority	12,969.6	13,019.0	49.4	0.4%	34,191.9	31,799.2	(2,392.7)	-7.0%
Toronto Transit Commission - Conventional	361,254.0	359,464.0	(1,790.0)	-0.5%	953,091.1	958,490.5	5,399.4	0.6%
Toronto Transit Commission - Wheel Trans	1,552.6	1,431.7	(120.9)	-7.8%	23,511.0	23,350.2	(160.8)	-0.7%
Toronto Police Service	19,339.7	20,489.7	1,150.0	5.9%	43,471.2	57,494.2	14,023.0	32.3%
Toronto Police Services Board	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
TOTAL - AGENCIES, BOARDS & COMMISSIONS	526,011.0	520,215.7	(5,795.3)	-1.1%	1,344,397.6	1,356,520.0	12,122.4	0.9%
Corporate Accounts								
Community Partnership and Investment Program	129.5	8.0	(121.5)	-93.8%	259.0	259.0	0.0	0.0%
Capital & Corporate Financing	0.0	0.0	0.0	n/a	66,511.7	66,511.7	0.0	0.0%
Non-Program Expenditures								
- Other Corporate Expenditures	442.5	27.9	(414.6)	-93.7%	885.0	885.0	0.0	0.0%
- Parking Tag Enforcement & Oper.		0.0	0.0	n/a	0.0	0.0	0.0	n/a
- Programs Funded from Reserve Funds	46,065.2	39,526.5	(6,538.7)	-14.2%	91,764.2	92,130.4	366.2	0.4%
- Street & Expressway Lighting Services		0.0	0.0	n/a	880.0	0.0	(880.0)	-100.0%
Non-Program Expenditures	46,507.7	39,554.4	(6,953.3)	-15.0%	93,529.2	93,015.4	(513.8)	-0.5%
Non-Program Revenue								
- Payments in Lieu of Taxes	68,580.3	68,575.3	(5.0)	0.0%	82,536.5	82,536.5	0.0	0.0%
- Supplementary Taxes	0.0	0.0	0.0	n/a	35,000.0	35,000.0	0.0	0.0%
- Tax Penalties	13,459.5	13,092.2	(367.3)	-2.7%	28,000.0	28,000.0	0.0	0.0%
- Interest/Investment Earnings	50,250.0	53,000.0	2,750.0	5.5%	69,000.0	72,380.0	3,380.0	4.9%
- Prior Year Surplus	0.0	0.0	0.0	n/a	85,265.0	85,265.0	0.0	0.0%
- Other Corporate Revenues	1,741.5	882.5	(859.0)	-49.3%	9,822.8	9,822.8	0.0	0.0%
- Toronto Hydro Revenues	50,900.0	50,875.5	(24.5)	0.0%	84,900.0	86,316.0	1,416.0	1.7%
- Provincial Revenue	45,800.0	45,800.0	0.0	0.0%	91,600.0	91,600.0	0.0	0.0%
- New COTA Tax Revenues	54,900.0	54,800.0	(100.0)	-0.2%	177,600.0	177,600.0	0.0	0.0%
- Parking Authority Revenues	17,649.8	16,706.9	(942.9)	-5.3%	32,383.7	37,198.0	4,814.3	14.9%
- 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	8,651.0	0.0	0.0%	17,301.7	17,301.7	0.0	0.0%
- Parking Tag Enforcement & Oper.	20,403.8	23,364.3	2,960.5	14.5%	81,815.0	83,289.7	1,474.7	1.8%
- Other Tax Revenues	8,784.6	8,813.5	28.9	0.3%	15,150.0	15,150.0	0.0	0.0%
- Woodbine Slots	7,800.0	8,404.1	604.1	7.7%	15,600.0	15,600.0	0.0	0.0%
Non-Program Revenues	358,407.0	362,451.8	4,044.8	1.1%	844,947.7	856,032.7	11,085.0	1.3%
TOTAL - CORPORATE ACCOUNTS	405,044.2	402,014.2	(3,030.0)	-0.7%	1,005,247.6	1,015,818.8	10,571.2	1.1%
LEVY OPERATING REVENUES	2,071,115.3	2,017,072.4	(54,042.9)	-2.6%	4,859,872.2	4,846,247.5	(13,624.7)	-0.3%
NON LEVY OPERATIONS								
Toronto Parking Authority	31,946.9	32,352.5	405.6	1.3%	63,498.3	63,570.0	71.7	0.1%
Toronto Water	260,032.9	267,595.7	7,562.8	2.9%	677,393.3	645,496.5	(31,896.8)	-4.7%
NON LEVY OPERATING REVENUES	291,979.8	299,948.2	7,968.4	2.7%	740,891.6	709,066.5	(31,825.1)	-4.3%