



CITY OF TORONTO
CONSOLIDATED NET EXPENDITURES VARIANCE
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014
(\$000s)

	September 30, 2014				December 31, 2014			
	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	467.1	467.2	0.0	0.0%	1,194.8	1,194.8	(0.0)	0.0%
Children's Services	70,669.5	70,669.5	0.0	0.0%	76,716.4	76,716.4	0.0	0.0%
Court Services	(15,570.5)	1,960.2	17,530.7	-112.6%	(13,783.2)	10,810.1	24,593.3	-178.4%
Economic Development & Culture	44,611.6	44,509.8	(101.8)	-0.2%	48,692.9	48,692.9	0.0	0.0%
Toronto Paramedic Services	41,574.4	41,191.4	(383.0)	-0.9%	69,062.7	68,247.2	(815.5)	-1.2%
Long Term Care Homes and Services	27,040.8	26,948.5	(92.3)	-0.3%	45,789.7	45,789.7	0.0	0.0%
Parks, Forestry & Recreation	225,803.4	210,081.2	(15,722.2)	-7.0%	288,878.2	287,878.2	(1,000.0)	-0.3%
Shelter, Support & Housing Administration	141,511.1	133,722.2	(7,788.9)	-5.5%	197,515.8	197,515.8	0.0	0.0%
Social Development, Finance & Administration	26,699.7	26,539.3	(160.4)	-0.6%	29,919.5	29,756.1	(163.4)	-0.5%
Toronto Employment & Social Services	136,047.7	124,981.8	(11,065.8)	-8.1%	172,364.1	158,306.9	(14,057.2)	-8.2%
Sub-Total Citizen Centred Services "A"	698,854.9	681,071.2	(17,783.7)	-2.5%	916,350.9	924,908.1	8,557.2	0.9%
Citizen Centred Services "B"								
City Planning	9,743.0	7,178.0	(2,565.0)	-26.3%	15,608.3	14,409.9	(1,198.4)	-7.7%
Fire Services	303,674.5	301,076.5	(2,598.0)	-0.9%	410,901.2	409,701.3	(1,200.0)	-0.3%
Municipal Licensing & Standards	13,032.0	10,859.0	(2,173.0)	-16.7%	21,077.3	19,577.3	(1,500.0)	-7.1%
Policy, Planning, Finance and Administration	6,472.3	6,200.0	(272.3)	-4.2%	9,884.8	9,520.9	(363.9)	-3.7%
Engineering and Construction Services	7,577.3	8,864.6	1,287.3	17.0%	7,604.3	7,604.3	0.0	0.0%
Toronto Building	(8,596.0)	(13,540.4)	(4,944.4)	57.5%	(10,943.8)	(15,693.8)	(4,750.0)	43.4%
Transportation Services	168,138.9	179,073.4	10,934.5	6.5%	206,106.5	205,666.0	(440.5)	-0.2%
Sub-Total Citizen Centred Services "B"	500,041.9	499,711.0	(330.9)	-0.1%	660,238.7	650,785.9	(9,452.8)	-1.4%
Internal Services								
Office of the Chief Financial Officer	6,670.3	5,924.6	(745.7)	-11.2%	9,445.7	8,551.9	(893.8)	-9.5%
Office of the Treasurer	22,462.9	21,258.0	(1,204.9)	-5.4%	30,372.9	28,015.8	(2,357.1)	-7.8%
Facilities Management & Real Estate	48,520.9	48,072.5	(448.4)	-0.9%	65,404.1	63,842.1	(1,562.0)	-2.4%
Fleet Services	177.5	(483.4)	(660.9)	-372.4%	(0.0)	(30.1)	(30.1)	n/a
Information & Technology	55,754.6	54,492.5	(1,262.1)	-2.3%	68,539.2	67,076.1	(1,463.1)	-2.1%
311 Toronto	7,302.9	7,384.3	81.4	1.1%	10,285.0	10,491.3	206.3	2.0%
Sub-Total Internal Services	140,889.1	136,648.5	(4,240.6)	-3.0%	184,046.9	177,947.1	(6,099.9)	-3.3%
City Manager								
City Manager's Office	34,960.4	30,475.4	(4,485.0)	-12.8%	46,651.9	44,254.3	(2,397.6)	-5.1%
Sub-Total City Manager	34,960.4	30,475.4	(4,485.0)	-12.8%	46,651.9	44,254.3	(2,397.6)	-5.1%
Other City Programs								
City Clerk's Office	23,224.0	23,325.5	101.5	0.4%	32,410.6	32,410.6	0.0	0.0%
Legal Services	14,394.9	13,950.9	(444.0)	-3.1%	19,193.2	18,894.0	(299.1)	-1.6%
Mayor's Office	718.6	669.1	(49.5)	-6.9%	1,088.5	1,088.5	0.0	0.0%
City Council	14,416.4	14,212.4	(204.0)	-1.4%	19,957.4	19,944.9	(12.5)	-0.1%
Sub-Total Other City Programs	52,753.8	52,157.8	(596.0)	-1.1%	72,649.7	72,338.1	(311.6)	-0.4%
Accountability Offices								
Auditor General's Office	3,322.5	3,140.9	(181.6)	-5.5%	4,685.1	4,504.2	(180.9)	-3.9%
Integrity Commissioner's Office	191.6	200.2	8.6	4.5%	299.1	322.1	23.0	7.7%
Lobbyist Registrar's Office	779.1	726.6	(52.6)	-6.7%	1,087.4	1,062.4	(25.0)	-2.3%
Ombudsman's Office	1,172.6	1,193.3	20.7	1.8%	1,635.8	1,635.8	0.0	0.0%
Sub-Total Council Appointed Programs	5,465.8	5,261.0	(204.8)	-3.7%	7,707.4	7,524.5	(182.9)	-2.4%
TOTAL - CITY OPERATIONS	1,432,965.9	1,405,324.9	(27,641.0)	-1.9%	1,887,645.5	1,877,757.9	(9,887.6)	-0.5%



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FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014
(\$000s)

	September 30, 2014				December 31, 2014			
	Year-To-Date		Actual vs Budget		Year-End		Projection vs Budget	
	Budget	Actual	Over / (Under)	%	Budget	Projection	Over / (Under)	%
Agencies								
Toronto Public Health	37,553.9	37,445.5	(108.4)	-0.3%	54,982.2	54,824.3	(157.9)	-0.3%
Toronto Public Library	120,881.8	121,015.7	133.9	0.1%	167,637.4	167,636.7	(0.7)	0.0%
Association of Community Centres	5,377.4	5,280.5	(97.0)	-1.8%	7,169.8	7,223.3	53.5	0.7%
Exhibition Place	113.4	524.9	411.5	362.8%	(100.0)	(600.0)	(500.0)	500.0%
Heritage Toronto	231.0	231.0	0.0	0.0%	311.8	311.8	0.0	0.0%
Theatres	3,692.3	3,788.8	96.5	2.6%	4,757.4	5,030.7	273.3	5.7%
Toronto Zoo	2,866.4	3,327.9	461.5	16.1%	11,443.4	11,810.9	367.5	3.2%
Arena Boards of Management	(40.1)	(267.5)	(227.5)	567.9%	(95.8)	(20.9)	74.9	-78.2%
Yonge Dundas Square	325.5	269.5	(56.0)	-17.2%	392.9	361.3	(31.6)	-8.0%
Toronto & Region Conservation Authority	2,711.7	2,711.7	(0.0)	0.0%	3,372.0	3,372.0	0.0	0.0%
Toronto Transit Commission - Conventional	327,895.7	318,343.4	(9,552.3)	-2.9%	440,081.0	429,481.0	(10,600.0)	-2.4%
Toronto Transit Commission - Wheel Trans	81,032.0	78,665.0	(2,367.0)	-2.9%	106,823.1	104,917.2	(1,905.9)	-1.8%
Toronto Police Service	676,602.7	672,927.7	(3,675.0)	-0.5%	957,661.2	952,761.2	(4,900.0)	-0.5%
Toronto Police Services Board	2,161.4	2,110.5	(50.9)	-2.4%	2,358.2	2,290.3	(67.9)	-2.9%
TOTAL - AGENCIES	1,261,405.1	1,246,374.5	(15,030.7)	-1.2%	1,756,794.7	1,739,399.9	(17,394.8)	-1.0%
Corporate Accounts								
Capital & Corporate Financing	448,752.3	450,750.1	1,997.8	0.4%	652,139.7	655,142.7	3,003.0	0.5%
Non-Program Expenditures								
- Tax Deficiencies/Write-offs	32,634.9	37,634.9	5,000.0	15.3%	52,000.0	52,000.0	0.0	0.0%
- Assessment Function (MPAC)	30,277.5	29,509.3	(768.2)	-2.5%	40,370.0	39,345.8	(1,024.2)	-2.5%
- Funding of Employee Related Liabilities	56,926.8	56,926.8	0.0	0.0%	75,902.6	75,902.6	0.0	0.0%
- 2013 Ice Storm	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
- Other Corporate Expenditures	25,496.3	24,769.2	(727.1)	-2.9%	22,252.7	21,703.0	(549.7)	-2.5%
- Insurance Premiums & Claims	7,300.0	7,300.0	0.0	0.0%	7,300.0	7,300.0	0.0	0.0%
- Parking Tag Enforcement & Oper.	46,037.4	40,896.0	(5,141.4)	-11.2%	61,383.2	60,217.8	(1,165.4)	-1.9%
- Programs Funded from Reserve Funds	0.0	231.6	231.6	n/a	0.0	231.7	231.7	n/a
- Vacancy Rebate Program	16,500.0	18,375.0	1,875.0	11.4%	22,000.0	24,500.0	2,500.0	11.4%
- Heritage Property Taxes Rebate	0.0	0.0	0.0	n/a	2,000.0	2,000.0	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
- Solid Waste Management Rebates	138,163.5	138,148.8	(14.7)	0.0%	181,391.9	181,391.9	0.0	0.0%
Non-Program Expenditures	353,336.4	353,791.6	455.2	0.1%	464,600.4	464,592.8	(7.6)	0.0%
Non-Program Revenue								
- Payments in Lieu of Taxes	(94,653.1)	(94,648.1)	5.0	0.0%	(94,653.1)	(94,648.1)	5.0	0.0%
- Supplementary Taxes	(18,329.6)	(21,329.4)	(2,999.8)	16.4%	(40,000.0)	(32,000.0)	8,000.0	-20.0%
- Tax Penalties	(22,244.5)	(22,533.7)	(289.2)	1.3%	(29,000.0)	(29,000.0)	0.0	0.0%
- Interest/Investment Earnings	(89,859.4)	(88,477.9)	1,381.5	-1.5%	(124,254.5)	(124,254.4)	0.0	0.0%
- Prior Year Surplus	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
- Other Corporate Revenues	(5,176.5)	(3,238.8)	1,937.7	-37.4%	(7,074.0)	(6,719.9)	354.1	-5.0%
- Toronto Hydro Revenues	(48,800.0)	(54,400.0)	(5,600.0)	11.5%	(55,000.0)	(60,600.0)	(5,600.0)	10.2%
- Provincial Revenue	(45,800.0)	(45,800.0)	0.0	0.0%	(91,600.0)	(91,600.0)	0.0	0.0%
- Municipal Land Transfer Tax	(262,700.3)	(319,369.8)	(56,669.5)	21.6%	(349,800.9)	(425,000.0)	(75,199.1)	21.5%
- Third Party Sign Tax	(11,621.8)	(11,806.0)	(184.3)	1.6%	(10,725.6)	(10,909.9)	(184.3)	1.7%
- Parking Authority Revenues	(34,776.6)	(33,440.8)	1,335.8	-3.8%	(48,425.8)	(44,889.6)	3,536.3	-7.3%
- 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	(12,245.0)	(12,245.0)	0.0	0.0%	(16,326.7)	(16,326.7)	0.0	0.0%
- Parking Tag Enforcement & Oper.	(63,285.2)	(74,139.4)	(10,854.2)	17.2%	(84,380.2)	(89,380.2)	(5,000.0)	5.9%
- Other Tax Revenues	(13,877.0)	(13,872.0)	5.0	0.0%	(13,877.0)	(13,872.0)	5.0	0.0%
- Woodbine Slots	(11,300.0)	(11,924.7)	(624.7)	5.5%	(15,000.0)	(15,000.0)	0.0	0.0%
Non-Program Revenues	(748,898.8)	(821,455.5)	(72,556.7)	9.7%	(999,090.8)	(1,073,173.9)	(74,083.1)	7.4%
TOTAL - CORPORATE ACCOUNTS	53,189.9	(16,913.8)	(70,103.7)	-131.8%	117,649.3	46,561.6	(71,087.7)	-60.4%
NET OPERATING TAX LEVY	2,747,561.0	2,634,785.6	(112,775.4)	-4.1%	3,762,089.5	3,663,719.4	(98,370.1)	-2.6%
NON LEVY OPERATIONS								
Solid Waste Management Services	16,221.4	19,458.2	3,236.8	20.0%	0.0	(5,323.4)	(5,323.4)	n/a
Toronto Parking Authority	(44,690.0)	(42,908.9)	1,781.1	-4.0%	(62,329.8)	(57,614.3)	4,715.5	-7.6%
Toronto Water	(68,555.5)	(66,427.8)	2,127.7	-3.1%	0.0	(3,218.1)	(3,218.1)	n/a
NON LEVY OPERATING NET EXPENDITURES	(97,024.1)	(89,878.5)	7,145.6	-7.4%	(62,329.8)	(66,155.8)	(3,826.0)	n/a



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(\$000s)

	September 30, 2014				December 31, 2014			
	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	1,981.8	1,965.2	(16.5)	-0.8%	2,743.2	2,743.2	0.0	0.0%
Children's Services	328,617.2	314,882.0	(13,735.2)	-4.2%	421,733.2	408,733.2	(13,000.0)	-3.1%
Court Services	35,127.7	31,520.8	(3,606.9)	-10.3%	53,814.3	48,760.7	(5,053.6)	-9.4%
Economic Development & Culture	56,849.3	55,592.5	(1,256.8)	-2.2%	72,394.1	72,394.1	0.0	0.0%
Toronto Paramedic Services	129,098.1	127,625.7	(1,472.4)	-1.1%	187,136.5	183,957.7	(3,178.8)	-1.7%
Long Term Care Homes & Services	166,548.1	164,449.5	(2,098.6)	-1.3%	231,799.5	228,678.7	(3,120.8)	-1.3%
Parks, Forestry & Recreation	301,522.3	285,485.5	(16,036.8)	-5.3%	413,005.8	404,413.6	(8,592.2)	-2.1%
Shelter, Support & Housing Administration	442,599.1	426,355.6	(16,243.5)	-3.7%	646,519.2	629,263.4	(17,255.8)	-2.7%
Social Development, Finance & Administration	35,793.5	31,223.2	(4,570.3)	-12.8%	40,776.9	36,163.2	(4,613.7)	-11.3%
Toronto Employment & Social Services	870,908.0	783,847.4	(87,060.6)	-10.0%	1,172,327.4	1,065,688.6	(106,638.8)	-9.1%
Sub-Total Citizen Centred Services "A"	2,369,045.1	2,222,947.5	(146,097.6)	-6.2%	3,242,250.0	3,080,796.3	(161,453.7)	-5.0%
Citizen Centred Services "B"								
City Planning	28,044.1	28,444.8	400.7	1.4%	41,224.9	41,046.3	(178.6)	-0.4%
Fire Services	314,805.8	312,788.0	(2,017.8)	-0.6%	425,534.8	424,534.8	(1,000.0)	-0.2%
Municipal Licensing & Standards	34,577.2	31,342.3	(3,234.9)	-9.4%	50,046.0	47,088.3	(2,957.7)	-5.9%
Policy, Planning, Finance and Administration	15,386.6	13,975.6	(1,411.0)	-9.2%	21,706.7	20,490.8	(1,215.9)	-5.6%
Engineering and Construction Services	46,685.0	43,680.3	(3,004.7)	-6.4%	65,959.0	61,649.8	(4,309.2)	-6.5%
Toronto Buildings	32,921.7	33,024.1	102.3	0.3%	48,409.0	48,659.0	250.0	0.5%
Transportation Services	219,699.2	237,695.8	17,996.6	8.2%	340,201.7	338,961.1	(1,240.5)	-0.4%
Sub-Total Citizen Centred Services "B"	692,119.6	700,950.9	8,831.3	1.3%	993,082.0	982,430.1	(10,651.9)	-1.1%
Internal Services								
Office of the Chief Financial Officer	11,706.7	10,536.8	(1,169.9)	-10.0%	16,202.5	14,840.2	(1,362.3)	-8.4%
Office of the Treasurer	53,316.0	49,210.3	(4,105.7)	-7.7%	74,386.7	68,583.8	(5,802.9)	-7.8%
Facilities Management & Real Estate	136,749.9	131,641.0	(5,108.9)	-3.7%	188,831.9	179,341.0	(9,490.9)	-5.0%
Fleet Services	31,897.8	35,827.9	3,930.0	12.3%	47,788.9	53,102.2	5,313.3	11.1%
Information & Technology	80,388.8	68,324.9	(12,063.9)	-15.0%	110,433.4	93,888.5	(16,544.9)	-15.0%
311 Toronto	12,699.0	12,322.4	(376.6)	-3.0%	17,800.6	17,041.5	(759.1)	-4.3%
Sub-Total Internal Services	326,758.3	307,863.3	(18,895.0)	-5.8%	455,444.0	426,797.2	(28,646.8)	-6.3%
City Manager								
City Manager's Office	41,350.9	35,344.0	(6,006.9)	-14.5%	55,401.7	50,765.8	(4,635.9)	-8.4%
Sub-Total City Manager	41,350.9	35,344.0	(6,006.9)	-14.5%	55,401.7	50,765.8	(4,635.9)	-8.4%
Other City Programs								
City Clerk's Office	40,643.6	37,191.9	(3,451.7)	-8.5%	60,475.1	59,529.7	(945.4)	-1.6%
Legal Services	35,283.4	32,688.1	(2,595.3)	-7.4%	47,044.5	45,296.3	(1,748.1)	-3.7%
Mayor's Office	718.6	669.1	(49.5)	-6.9%	1,088.5	1,088.5	0.0	0.0%
City Council	14,438.9	14,235.3	(203.6)	-1.4%	22,287.4	22,297.9	10.5	0.0%
Sub-Total Other City Programs	91,084.4	84,784.3	(6,300.1)	-6.9%	130,895.5	128,212.5	(2,683.1)	-2.0%
Accountability Offices								
Auditor General's Office	3,322.5	3,140.9	(181.6)	-5.5%	4,685.1	4,504.2	(180.9)	-3.9%
Integrity Commissioner's Office	191.6	200.2	8.6	4.5%	299.1	322.1	23.0	7.7%
Lobbyist Registrar's Office	779.1	726.6	(52.6)	-6.7%	1,087.4	1,062.4	(25.0)	-2.3%
Ombudsman's Office	1,172.6	1,192.0	19.4	1.7%	1,635.8	1,635.8	0.0	0.0%
Sub-Total Council Appointed Programs	5,465.8	5,259.7	(206.1)	-3.8%	7,707.4	7,524.5	(182.9)	-2.4%
TOTAL - CITY OPERATIONS	3,525,824.1	3,357,149.6	(168,674.6)	-4.8%	4,884,780.6	4,676,526.4	(208,254.3)	-4.3%



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Agencies								
Toronto Public Health	173,036.0	168,374.7	(4,661.3)	-2.7%	247,632.2	242,672.7	(4,959.5)	-2.0%
Toronto Public Library	132,933.5	133,687.3	753.8	0.6%	184,220.1	185,564.0	1,343.9	0.7%
Association of Community Centres	5,896.3	5,803.5	(92.8)	-1.6%	7,759.5	7,813.0	53.5	0.7%
Exhibition Place	35,511.6	26,282.0	(9,229.6)	-26.0%	44,438.1	34,923.1	(9,515.0)	-21.4%
Heritage Toronto	533.3	533.3	0.0	0.0%	769.0	769.0	0.0	0.0%
Theatres	15,591.7	13,393.7	(2,198.0)	-14.1%	22,161.3	20,310.2	(1,851.1)	-8.4%
Toronto Zoo	38,793.6	34,532.9	(4,260.7)	-11.0%	51,755.8	45,711.1	(6,044.7)	-11.7%
Arena Boards of Management	5,753.0	5,292.3	(460.7)	-8.0%	8,167.6	8,135.4	(32.2)	-0.4%
Yonge Dundas Square	1,634.7	1,690.8	56.1	3.4%	2,215.6	2,236.1	20.5	0.9%
Toronto & Region Conservation Authority	31,166.7	30,883.4	(283.3)	-0.9%	38,906.0	38,906.0	0.0	0.0%
Toronto Transit Commission - Conventional	1,210,780.7	1,190,910.8	(19,869.9)	-1.6%	1,606,559.1	1,582,983.6	(23,575.5)	-1.5%
Toronto Transit Commission - Wheel Trans	85,375.9	82,974.8	(2,401.1)	-2.8%	112,561.9	110,692.5	(1,869.4)	-1.7%
Toronto Police Service	762,293.1	758,318.1	(3,975.0)	-0.5%	1,085,551.1	1,081,501.7	(4,049.4)	-0.4%
Toronto Police Services Board	2,167.4	2,116.5	(50.9)	-2.3%	3,158.2	3,090.3	(67.9)	-2.1%
TOTAL - AGENCIES	2,501,467.5	2,454,794.0	(46,673.5)	-1.9%	3,415,855.5	3,365,308.7	(50,546.8)	-1.5%
Corporate Accounts								
Capital & Corporate Financing	475,898.3	477,671.1	1,772.8	0.4%	688,334.4	691,037.4	2,703.0	0.4%
Non-Program Expenditures								
- Tax Deficiencies/Write-offs	32,634.9	37,634.9	5,000.0	15.3%	52,000.0	52,000.0	0.0	0.0%
- Assessment Function (MPAC)	30,277.5	29,509.3	(768.2)	-2.5%	40,370.0	39,345.8	(1,024.2)	-2.5%
- Temporary Borrowing	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
- Funding of Employee Related Liabilities	56,926.8	56,926.8	0.0	0.0%	75,902.6	75,902.6	0.0	0.0%
- 2013 Ice Storm	23,500.0	23,500.0	0.0	0.0%	29,719.9	25,500.0	(4,219.9)	-14.2%
- Other Corporate Expenditures	56,590.7	55,524.5	(1,066.2)	-1.9%	64,021.9	63,472.2	(549.7)	-0.9%
- Insurance Premiums & Claims	7,300.0	7,300.0	0.0	0.0%	7,300.0	7,300.0	0.0	0.0%
- Parking Tag Enforcement & Oper.	46,037.4	40,896.0	(5,141.4)	-11.2%	61,383.2	60,217.8	(1,165.4)	-1.9%
- Programs Funded from Reserve Funds	99,386.1	104,324.3	4,938.2	5.0%	136,384.2	150,827.6	14,443.4	10.6%
- Vacancy Rebate Program	16,500.0	18,375.0	1,875.0	11.4%	22,000.0	24,500.0	2,500.0	11.4%
- Heritage Property Taxes Rebate	0.0	0.0	0.0	n/a	2,000.0	2,000.0	0.0	0.0%
- Tax Rebates for Registered Charities	6,579.5	6,598.8	19.3	0.3%	6,579.5	6,598.8	19.3	0.3%
- Solid Waste Management Rebates	138,163.5	138,148.8	(14.7)	0.0%	181,391.9	181,391.9	0.0	0.0%
- Pandemic Influenza Stockpiling	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
Non-Program Expenditures	513,896.4	518,738.4	4,842.0	0.9%	679,053.2	689,056.7	10,003.5	1.5%
Non-Program Revenue								
- Interest/Investment Earnings	733.5	661.8	(71.7)	-9.8%	978.0	978.2	0.2	0.0%
- Other Corporate Revenues	773.6	1,178.3	404.7	52.3%	894.8	894.8	0.0	0.0%
- Municipal Land Transfer Tax	4,879.6	3,366.3	(1,513.3)	-31.0%	6,497.2	6,676.5	179.3	2.8%
- Third Party Sign Tax	0.0	0.0	0.0	n/a	896.1	896.1	0.0	0.0%
- Other Tax Revenues	0.0	328.2	328.2	n/a	0.0	0.0	0.0	n/a
Non-Program Revenues	6,386.6	5,534.6	(852.1)	-13.3%	9,266.1	9,445.6	179.5	1.9%
TOTAL - CORPORATE ACCOUNTS	996,181.3	1,001,944.1	5,762.8	0.6%	1,376,653.7	1,389,539.7	12,886.0	0.9%
LEVY OPERATING GROSS EXPENDITURES	7,023,473.0	6,813,887.7	(209,585.3)	-3.0%	9,677,289.8	9,431,374.7	(245,915.1)	-2.5%
NON LEVY OPERATIONS								
Solid Waste Management Services	208,193.9	206,672.8	(1,521.1)	-0.7%	354,025.8	352,116.3	(1,909.5)	-0.5%
Toronto Parking Authority	56,780.3	55,051.6	(1,728.7)	-3.0%	76,106.0	75,283.4	(822.6)	-1.1%
Toronto Water	572,673.9	566,927.3	(5,746.7)	-1.0%	1,022,086.5	1,013,010.3	(9,076.1)	-0.9%
NON LEVY OPERATING GROSS EXPENDITURES	837,648.1	828,651.7	(8,996.4)	-1.1%	1,452,218.3	1,440,410.1	(11,808.2)	-0.8%



CITY OF TORONTO
CONSOLIDATED REVENUES VARIANCE
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014
(\$000s)

	September 30, 2014				December 31, 2014			
	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	1,514.6	1,498.1	(16.6)	-1.1%	1,548.4	1,548.4	0.0	0.0%
Children's Services	257,947.7	244,212.5	(13,735.2)	-5.3%	345,016.8	332,016.8	(13,000.0)	-3.8%
Court Services	50,698.2	29,560.6	(21,137.6)	-41.7%	67,597.5	37,950.6	(29,646.9)	-43.9%
Economic Development & Culture	12,237.7	11,082.7	(1,155.0)	-9.4%	23,701.2	23,701.2	0.0	0.0%
Toronto Paramedic Services	87,523.7	86,434.3	(1,089.4)	-1.2%	118,073.8	115,710.5	(2,363.3)	-2.0%
Long Term Care Homes and Services	139,507.3	137,501.0	(2,006.3)	-1.4%	186,009.8	182,889.0	(3,120.8)	-1.7%
Parks, Forestry & Recreation	75,718.9	75,404.3	(314.6)	-0.4%	124,127.6	116,535.4	(7,592.2)	-6.1%
Shelter, Support & Housing Administration	301,088.0	292,633.4	(8,454.6)	-2.8%	449,003.4	431,747.6	(17,255.8)	-3.8%
Social Development, Finance & Administration	9,093.8	4,683.9	(4,409.9)	-48.5%	10,857.4	6,407.1	(4,450.3)	-41.0%
Toronto Employment & Social Services	734,860.3	658,865.6	(75,994.7)	-10.3%	999,963.3	907,381.7	(92,581.6)	-9.3%
Sub-Total Citizen Centred Services "A"	1,670,190.2	1,541,876.3	(128,313.9)	-7.7%	2,325,899.1	2,155,888.2	(170,010.9)	-7.3%
Citizen Centred Services "B"								
City Planning	18,301.1	21,266.8	2,965.7	16.2%	25,616.6	26,636.4	1,019.8	4.0%
Fire Services	11,131.3	11,711.5	580.2	5.2%	14,633.5	14,833.5	200.0	1.4%
Municipal Licensing & Standards	21,545.2	20,483.4	(1,061.9)	-4.9%	28,968.7	27,511.0	(1,457.7)	-5.0%
Policy, Planning, Finance and Administration	8,914.3	7,775.6	(1,138.8)	-12.8%	11,821.9	10,969.9	(852.0)	-7.2%
Engineering and Construction Services	39,107.7	34,815.7	(4,291.9)	-11.0%	58,354.6	54,045.4	(4,309.2)	-7.4%
Toronto Building	41,517.8	46,564.5	5,046.7	12.2%	59,352.8	64,352.8	5,000.0	8.4%
Transportation Services	51,560.3	58,622.5	7,062.2	13.7%	134,095.1	133,295.1	(800.0)	-0.6%
Sub-Total Citizen Centred Services "B"	192,077.7	201,239.9	9,162.2	4.8%	332,843.3	331,644.2	(1,199.1)	-0.4%
Internal Services								
Office of the Chief Financial Officer	5,036.4	4,612.2	(424.2)	-8.4%	6,756.8	6,288.3	(468.5)	-6.9%
Office of the Treasurer	30,853.1	27,952.3	(2,900.8)	-9.4%	44,013.8	40,568.0	(3,445.8)	-7.8%
Facilities Management & Real Estate	88,229.0	83,568.5	(4,660.5)	-5.3%	123,427.8	115,498.9	(7,928.9)	-6.4%
Fleet Services	31,720.4	36,311.3	4,590.9	14.5%	47,788.9	53,132.3	5,343.4	11.2%
Information & Technology	24,634.2	13,832.4	(10,801.8)	-43.8%	41,894.2	26,812.4	(15,081.8)	-36.0%
311 Toronto	5,396.1	4,938.1	(458.0)	-8.5%	7,515.6	6,550.2	(965.4)	-12.8%
Sub-Total Internal Services	185,869.2	171,214.7	(14,654.5)	-7.9%	271,397.1	248,850.1	(22,547.0)	-8.3%
City Manager								
City Manager's Office	6,390.5	4,868.5	(1,522.0)	-23.8%	8,749.8	6,511.5	(2,238.3)	-25.6%
Sub-Total City Manager	6,390.5	4,868.5	(1,522.0)	-23.8%	8,749.8	6,511.5	(2,238.3)	-25.6%
Other City Programs								
City Clerk's Office	17,419.6	13,866.4	(3,553.2)	-20.4%	28,064.5	27,119.1	(945.4)	-3.4%
Legal Services	20,888.5	18,737.2	(2,151.3)	-10.3%	27,851.3	26,402.3	(1,449.0)	-5.2%
Mayor's Office	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
City Council	22.5	22.9	0.4	1.6%	2,330.0	2,353.0	23.0	1.0%
Sub-Total Other City Programs	38,330.6	32,626.5	(5,704.1)	-14.9%	58,245.8	55,874.4	(2,371.4)	-4.1%
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's Office	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
Ombudsman's Office	0.0	(1.3)	(1.3)	n/a	0.0	0.0	0.0	n/a
Sub-Total Council Appointed Programs	0.0	(1.3)	(1.3)	n/a	0.0	0.0	0.0	n/a
TOTAL - CITY OPERATIONS	2,092,858.2	1,951,824.6	(141,033.5)	-6.7%	2,997,135.1	2,798,768.4	(198,366.7)	-6.6%



CITY OF TORONTO
CONSOLIDATED REVENUES VARIANCE
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014
 (\$000s)

	September 30, 2014				December 31, 2014			
	Year-To-Date		Actual vs Budget		Year-End		Projection vs Budget	
	Budget	Actual	Over / (Under)	%	Budget	Projection	Over / (Under)	%
Agencies								
Toronto Public Health	135,482.1	130,929.2	(4,552.9)	-3.4%	192,650.0	187,848.4	(4,801.6)	-2.5%
Toronto Public Library	12,051.7	12,671.6	619.9	5.1%	16,582.7	17,927.3	1,344.6	8.1%
Association of Community Centres	518.9	523.0	4.2	0.8%	589.7	589.7	0.0	0.0%
Exhibition Place	35,398.2	25,757.1	(9,641.1)	-27.2%	44,538.1	35,523.1	(9,015.0)	-20.2%
Heritage Toronto	302.3	302.3	0.0	0.0%	457.2	457.2	0.0	0.0%
Theatres	11,899.5	9,604.9	(2,294.6)	-19.3%	17,403.9	15,279.5	(2,124.4)	-12.2%
Toronto Zoo	35,927.2	31,205.0	(4,722.2)	-13.1%	40,312.5	33,900.2	(6,412.3)	-15.9%
Arena Boards of Management	5,793.1	5,559.8	(233.2)	-4.0%	8,263.3	8,156.2	(107.1)	-1.3%
Yonge Dundas Square	1,309.2	1,421.3	112.1	8.6%	1,822.7	1,874.8	52.1	2.9%
Toronto & Region Conservation Authority	28,455.1	28,171.7	(283.3)	-1.0%	35,534.0	35,534.0	0.0	0.0%
Toronto Transit Commission - Conventional	882,885.0	872,567.4	(10,317.6)	-1.2%	1,166,478.1	1,153,502.6	(12,975.5)	-1.1%
Toronto Transit Commission - Wheel Trans	4,343.9	4,309.8	(34.1)	-0.8%	5,738.8	5,775.3	36.5	0.6%
Toronto Police Service	85,690.4	85,390.4	(300.0)	-0.4%	127,889.9	128,740.5	850.6	0.7%
Toronto Police Services Board	6.0	6.0	0.0	0.0%	800.0	800.0	0.0	0.0%
TOTAL - AGENCIES	1,240,062.4	1,208,419.6	(31,642.8)	-2.6%	1,659,060.8	1,625,908.8	(33,152.0)	-2.0%
Corporate Accounts								
Capital & Corporate Financing	27,146.0	26,921.0	(225.0)	-0.8%	36,194.7	35,894.7	(300.0)	-0.8%
Non-Program Expenditures								
- Tax Deficiencies/Write-offs	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
- 2013 Ice Storm	23,500.0	23,500.0	0.0	0.0%	29,719.9	25,500.0	(4,219.9)	-14.2%
- Other Corporate Expenditures	31,094.4	30,755.3	(339.1)	-1.1%	41,769.2	41,769.2	0.0	0.0%
- Programs Funded from Reserve Funds	99,386.1	104,092.7	4,706.6	4.7%	136,384.2	150,595.9	14,211.7	10.4%
- Tax Rebates for Registered Charities	6,579.5	6,598.8	19.3	0.3%	6,579.5	6,598.8	19.3	0.3%
Non-Program Expenditures	160,560.0	164,946.8	4,386.8	2.7%	214,452.8	224,463.9	10,011.1	4.7%
Non-Program Revenue								
- Payments in Lieu of Taxes	94,653.1	94,648.1	(5.0)	0.0%	94,653.1	94,648.1	(5.0)	0.0%
- Supplementary Taxes	18,329.6	21,329.4	2,999.8	16.4%	40,000.0	32,000.0	(8,000.0)	-20.0%
- Tax Penalties	22,244.5	22,533.7	289.2	1.3%	29,000.0	29,000.0	0.0	0.0%
- Interest/Investment Earnings	90,592.9	89,139.7	(1,453.2)	-1.6%	125,232.5	125,232.6	0.2	0.0%
- Prior Year Surplus	0.0	0.0	0.0	n/a	0.0	0.0	0.0	n/a
- Other Corporate Revenues	5,950.1	4,417.1	(1,533.0)	-25.8%	7,968.8	7,614.7	(354.1)	-4.4%
- Toronto Hydro Revenues	48,800.0	54,400.0	5,600.0	11.5%	55,000.0	60,600.0	5,600.0	10.2%
- Provincial Revenue	45,800.0	45,800.0	0.0	0.0%	91,600.0	91,600.0	0.0	0.0%
- Municipal Land Transfer Tax	267,579.9	322,736.1	55,156.2	20.6%	356,298.1	431,676.5	75,378.4	21.2%
- Third Party Sign Tax	11,621.8	11,806.0	184.3	1.6%	11,621.8	11,806.0	184.3	1.6%
- Parking Authority Revenues	34,776.6	33,440.8	(1,335.8)	-3.8%	48,425.8	44,889.6	(3,536.3)	-7.3%
- 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	12,245.0	12,245.0	0.0	0.0%	16,326.7	16,326.7	0.0	0.0%
- Parking Tag Enforcement & Oper.	63,285.2	74,139.4	10,854.2	17.2%	84,380.2	89,380.2	5,000.0	5.9%
- Other Tax Revenues	13,877.0	14,200.2	323.2	2.3%	13,877.0	13,872.0	(5.0)	0.0%
- Woodbine Slots	11,300.0	11,924.7	624.7	5.5%	15,000.0	15,000.0	0.0	0.0%
Non-Program Revenues	755,285.4	826,990.1	71,704.7	9.5%	1,008,356.9	1,082,619.5	74,262.6	7.4%
TOTAL - CORPORATE ACCOUNTS	942,991.4	1,018,857.9	75,866.5	8.0%	1,259,004.4	1,342,978.1	83,973.7	6.7%
LEVY OPERATING REVENUES	4,275,912.0	4,179,102.1	(96,809.9)	-2.3%	5,915,200.3	5,767,655.3	(147,545.0)	-2.5%
NON LEVY OPERATIONS								
Solid Waste Management Services	191,972.5	187,214.6	(4,757.9)	-2.5%	354,025.8	357,439.7	3,413.9	1.0%
Toronto Parking Authority	101,470.3	97,960.5	(3,509.8)	-3.5%	138,435.8	132,897.7	(5,538.1)	-4.0%
Toronto Water	641,229.5	633,355.1	(7,874.4)	-1.2%	1,022,086.5	1,016,228.5	(5,858.0)	-0.6%
NON LEVY OPERATING REVENUES	934,672.2	918,530.2	(16,142.0)	-1.7%	1,514,548.1	1,506,565.9	(7,982.2)	-0.5%

