

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

			r 30, 2014	December 31, 2014						
	Year-T		Actual vs B	_	Year		Projection	_		
	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	-178.49		
Economic Development & Culture	44,611.6	44,509.8	(101.8)	-0.2%	48,692.9	48,692.9	0.0	0.09		
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%		
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City Physics	0.742.0	7,178.0	(2,565.0)	76.28/	15,608.3	1.4.400.0	(1 100 A	7.70		
City Planning	9,743.0	,	* * * /	-26.3%	•	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)	-7.19		
Policy, Planning, Finance and Administration	6,472.3	6,200.0	(272.3)	-4.2%	9,884.8	9,520.9	(363.9)	-3.79		
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)		57.5%	(10,943.8)		• • • •	43.49		
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)	-2.49		
Fleet Services	177.5	(483.4)	(660.9)	-372.4%	(0.0)	(30.1)	(30.1)	11/		
Information & Technology	55,754.6	54,492.5	(1,262.1)	-2.3%	68,539.2	67,076.1	(1,463.1)	-2.19		
311 Toronto	7,302.9	7,384.3	81.4	1.1%	10,285.0	10,491.3	206.3	2.09		
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	7.79		
Lobbyist Registrar's Office	779.1	726.6	(52.6)	-6.7%	1,087.4	1,062.4	(25.0)	-2.39		
Ombudsman's Office	1,172.6	1,193.3	20.7	1.8%	1,635.8	1,635.8	0.0	0.09		
0.1 m · 10 m · 11 m	5,465.8	5,261.0	(204.8)	-3.7%	7,707.4	7,524.5	(182.9)	-2.4%		
Sub-Total Council Appointed Programs	5,405.0	3,201.0	(204.0)	-5.770	7,707.4	1,324.3	(102.5)	2.17		



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

		September			December 31, 2014						
	Year-To	-Date	Actual vs B	udget	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		0.7%			
Exhibition Place	113.4	524.9	411.5	362.8%	(100.0)	(600.0)		500.0%			
Heritage Toronto	231.0	231.0	0.0	0.0%	311.8	311.8		0.0%			
Theatres Toronto Zoo	3,692.3 2,866.4	3,788.8 3,327.9	96.5 461.5	2.6% 16.1%	4,757.4 11,443.4	5,030.7 11,810.9		5.7% 3.2%			
Arena Boards of Management	(40.1)	(267.5)		567.9%	(95.8)	(20.9)		-78.2%			
Yonge Dundas Square	325.5	269.5	(56.0)	-17.2%	392.9	361.3		-8.0%			
Toronto & Region Conservation Authority	2,711.7	2,711.7	(0.0)	0.0%	3,372.0	3,372.0		0.0%			
Toronto Transit Commission - Conventional	327,895.7	318,343.4	(9,552.3)	-2.9%	440.081.0	429,481.0		-2.4%			
Toronto Transit Commission - Wheel Trans	81,032.0	78,665.0	(2,367.0)	-2.9%	106,823.1	104,917.2	(-,,	-1.8%			
Toronto Police Service	676,602.7	672,927.7	(3,675.0)	-0.5%	957,661.2	952,761.2		-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		-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		-1.9%			
- 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 - Tax Rebates for Registered Charities	0.0	0.0	0.0 0.0	n/a n/a	2,000.0	2,000.0 0.0	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		0.1%	464,600.4	464,592.8		0.0%			
N. D. D.											
Non-Program Revenue	(04.652.1)	(04.649.1)	5.0	0.00/	(04 (52 1)	(04.649.1)	5.0	0.00/			
- Payments in Lieu of Taxes	(94,653.1)	(94,648.1)		0.0%	(94,653.1)	(94,648.1)		0.0%			
- Supplementary Taxes	(18,329.6)	(21,329.4)		16.4%	(40,000.0)	(32,000.0)		-20.0%			
- Tax Penalties - Interest/Investment Earnings	(22,244.5) (89,859.4)	(22,533.7) (88,477.9)		1.3% -1.5%	(29,000.0) (124,254.5)	(29,000.0) (124,254.4)		0.0% 0.0%			
- Prior Year Surplus	0.0	0.0		n/a	0.0	0.0		n/a			
- Other Corporate Revenues	(5,176.5)	(3,238.8)		-37.4%	(7,074.0)	(6,719.9)		-5.0%			
- Toronto Hydro Revenues	(48,800.0)	(54,400.0)		11.5%	(55,000.0)	(60,600.0)		10.2%			
- Provincial Revenue	(45,800.0)	(45,800.0)		0.0%	(91,600.0)	(91,600.0)		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%	(16,326.7)	(16,326.7)		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)		0.0%	(13,877.0)	(13,872.0)		0.0%			
- Woodbine Slots Non-Program Revenues	(11,300.0)	(821,455.5)		5.5% 9.7%	(15,000.0)	(15,000.0)		0.0% 7.4%			
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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)		-4.0%	(62,329.8)	(57,614.3)		-7.6%			
e e	(68,555.5)	(66,427.8)		-3.1%	0.0	(3,218.1)		n/a			
Toronto Water	(00,333.3)	(00,427.8)	2,127.7	5.170	0.0	(3,216.1)	(3,216.1)				



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

		September	30, 2014		December 31, 2014						
		To-Date	Actual vs Bu	ıdget	Year		Projection vs 1	_			
	Budget	Actual	Over / (Under)	%	Budget	Projection	Over / (Under)	%			
Citizen Centred Services "A"	1.001.0	1.065.0	(16.5)	0.007	2.742.2	2.742.2	0.0	0.00			
A ffordable 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%			
A account shill try Offices											
Accountability Offices Auditor General's Office	3,322.5	2 140 0	(101.0	5 50/	A COE 1	4 504 2	(100.0)	2.00			
		3,140.9	(181.6)	-5.5% 4.5%	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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		September	30, 2014	December 31, 2014						
	Year-T		Actual vs Bu	U	Year-		Projection vs Budget			
	Budget	Actual	Over / (Under)	%	Budget	Projection	Over / (Under)	%		
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%		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	(1/1 117		., .,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	()			
Corporate Accounts	455.000.0	100 (01.1	1.552.0	0.407	500 224 4	co.1.027.1	2 702 0	0.40		
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/		
- 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		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		-3.0%	76,106.0	75,283.4		-1.1%		
Toronto Water	572,673.9	566,927.3	(5,746.7)	-1.0%	1,022,086.5	1,013,010.3		-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-1	Γο-Date	Actual vs Bu	ıdget	Year	-End	Projection vs	Budget		
	Budget	Actual	Over / (Under)	%	Budget	Projection	Over / (Under)	%		
Citizen Centred Services "A"										
A ffordable 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 Company										
Internal Services	£ 026 A	4.612.2	(424.2)	0.40/	67560	6 200 2	(A60 E)	6.00/		
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	20,000.3	0.0	(2,131.3)	-10.5% n/a	27,831.3	20,402.3	* * * * * * * * * * * * * * * * * * * *	-3.2% 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	2 002 959 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-T	o-Date	Actual vs Bu	dget	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)	-2.59		
Toronto Public Library	12,051.7	12,671.6	619.9	5.1%	16,582.7	17,927.3	1,344.6	8.19		
Association of Community Centres	518.9	523.0	4.2	0.8%	589.7	589.7	0.0	0.09		
Exhibition Place	35,398.2	25,757.1	(9,641.1)	-27.2%	44,538.1	35,523.1	(9,015.0)	-20.29		
Heritage Toronto	302.3	302.3	0.0	0.0%	457.2	457.2	0.0	0.09		
Theatres	11,899.5	9,604.9	(2,294.6)	-19.3%	17,403.9	15,279.5	(2,124.4)	-12.29		
Toronto Zoo	35,927.2	31,205.0	(4,722.2)	-13.1%	40,312.5	33,900.2	(6,412.3)	-15.99		
Arena Boards of Management	5,793.1	5,559.8	(233.2)	-4.0%	8,263.3	8,156.2	(107.1)	-1.39		
Yonge Dundas Square	1,309.2	1,421.3	112.1	8.6%	1,822.7	1,874.8	52.1	2.99		
Toronto & Region Conservation Authority	28,455.1	28,171.7	(283.3)	-1.0%	35,534.0	35,534.0	0.0	0.09		
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)	-1.19		
Toronto Transit Commission - Wheel Trans	4,343.9	4,309.8	(34.1)	-0.8%	5,738.8	5,775.3	36.5	0.69		
Toronto Police Service	85,690.4	85,390.4	(300.0)	-0.4%	127,889.9	128,740.5	850.6	0.79		
Toronto Police Services Board	6.0	6.0	0.0	0.0%	800.0	800.0	0.0	0.09		
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										
_	27.146.0	26.021.0	(225.0)	0.00/	26 104 7	25 904 7	(200.0)	0.00		
Capital & Corporate Financing	27,146.0	26,921.0	(225.0)	-0.8%	36,194.7	35,894.7	(300.0)	-0.89		
Non-Program Expenditures										
- Tax Deficiencies/Write-offs	0.0	0.0		n/a	0.0	0.0	0.0	n/		
- 2013 Ice Storm	23,500.0	23,500.0		0.0%	29,719.9	25,500.0	(4,219.9)	-14.29		
- Other Corporate Expenditures	31,094.4	30,755.3	(339.1)	-1.1%	41,769.2	41,769.2	0.0	0.09		
- 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	10.49		
- Tax Rebates for Registered Charities	6,579.5	6,598.8		0.3%	6,579.5	6,598.8		0.39		
Non-Program Expenditures	160,560.0	164,946.8	4,386.8	2.7%	214,452.8	224,463.9	10,011.1	4.79		
Non-Program Revenue			(#.0)	0.004	0.4.450.4	0.4.4.0.4	(# D)			
- Payments in Lieu of Taxes	94,653.1	94,648.1	(5.0)	0.0%	94,653.1	94,648.1		0.09		
- Supplementary Taxes	18,329.6	21,329.4		16.4%	40,000.0	32,000.0		-20.09		
- Tax Penalties	22,244.5	22,533.7		1.3%	29,000.0	29,000.0		0.09		
- Interest/Investment Earnings	90,592.9	89,139.7		-1.6%	125,232.5	125,232.6		0.09		
- Prior Year Surplus	0.0	0.0		n/a	0.0	0.0		n/		
- Other Corporate Revenues	5,950.1	4,417.1	(1,533.0)	-25.8%	7,968.8	7,614.7		-4.49		
- Toronto Hydro Revenues	48,800.0	54,400.0		11.5%	55,000.0	60,600.0		10.29		
- Provincial Revenue	45,800.0	45,800.0		0.0%	91,600.0	91,600.0		0.09		
- Municipal Land Transfer Tax	267,579.9	322,736.1	55,156.2	20.6%	356,298.1	431,676.5		21.29		
- Third Party Sign Tax	11,621.8	11,806.0		1.6%	11,621.8	11,806.0		1.69		
- Parking Authority Revenues	34,776.6	33,440.8		-3.8%	48,425.8	44,889.6		-7.39		
- Administrative Support Recoveries - Water	14,229.8	14,229.8		0.0%	18,973.0	18,973.0		0.09		
- Administrative Support Recoveries - Health & EMS	12,245.0	12,245.0		0.0%	16,326.7	16,326.7		0.09		
- Parking Tag Enforcement & Oper.	63,285.2	74,139.4		17.2%	84,380.2	89,380.2		5.99		
- Other Tax Revenues	13,877.0	14,200.2		2.3%	13,877.0	13,872.0		0.09		
- Woodbine Slots	11,300.0	11,924.7		5.5%	15,000.0	15,000.0		0.09		
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	7.49		
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	1.09		
Toronto Parking Authority	101,470.3	97,960.5		-3.5%	138,435.8	132,897.7		-4.09		
Toronto Water	641,229.5	633,355.1		-1.2%	1,022,086.5	1,016,228.5		-0.69		
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%		

CITY OF TORONTO CONSOLIDATED APPROVED COMPLEMENT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014

Control Control Services			Operating Po	sitions			Capital Pos	sitions			Total Positio	ons			
Column Careles Services "A"	Program/Agency		Strength		%	Compleme	Strength		%		Strength		%		After Gapping
Afford March Housenge Office 990 199 190	Citizan Centred Services "A"					nt									
Californ Services		19.0	19.0	0.0	0.0%	0.0	0.0	0.0	0.0%	19.0	19.0	0.0	0.0%	1 9%	0.0%
Control Norwise 220	ē														
Temper Pember P	Court Services			. ,								. ,			
Long Terna Care Homes & Services 1797 21977 00 00 00 00 00 00 00	Economic Development & Culture	296.0	292.0	(4.0)	1.4%	9.0	9.0	0.0	0.0%	305.0	301.0	(4.0)	1.3%	3.1%	0.0%
Packs Freeward Recording	Toronto Paramedic Services	1,324.3	1,283.3	(41.0)	3.1%	1.5	0.5	(1.0)	66.7%	1,325.8	1,283.8	(42.0)	3.2%		1.9%
Sucher Support & Housing Administrators 77.6 Sulf. 20.0 1.0	_														
Social Development, Finance & Administration 12.5 12.5 12.5 12.5 13.0 12.6 13.0 10															
Transparament Scali Services 1,248.5 1,359.5 1,269.5 2,299.5 2				. ,								. ,			
Sub-Toul Clifer Center Services 'B' Sub-Toul Clifer Center Service															
Citizen Citred Services															
Company 1.50		12,0000	11,0000	(12012)	01070		1010	(210)	210 / 0	12,10011	12,00112	(12/12)	01070	110 / 0	110 / 0
Manicipal Licensing & Standands 480 490 390 876 278 000 00 000 000 200 480 490 490 878 5		352.0	333.5	(18.5)	5.3%	12.5	9.5	(3.0)	24.0%	364.5	343.0	(21.5)	5.9%	3.8%	2.1%
Solity Public Planning Finance and Administration 1234 1774 2536 1239 1439 4418 3633 5119 5129 5245	Fire Services	3,126.8	3,074.5	(52.3)	1.7%	0.0	0.0	0.0	0.0%	3,126.8	3,074.5	(52.3)	1.7%	2.0%	0.0%
Engineering and Constructions pervises 1338 1146 (1922) 1439 4434 3633 (510) 1239 5881 4779 (022) 1239 2499 8791 710 motions Dailailings 4250 4120 (310) 315 650 573 13 238 11114 9270 (140) 4324 (160) 4329 1778 1789 1	Municipal Licensing & Standards														
Temmon Bailrings															
Transportation Services															
Sub-Total Clifzen Centred Services "B" 5,753.4 5,400.7 35.70 1.09 488.8 435.1 (53.7) 1.09 6,242.2 5,835.8 406.4 6,554 3.09 3.09 3.09 The Clifse of the Cliff Financial Officer 100.0 9.00 7.00 7.00 7.00 7.00 8.00 4.00 3.39 112.0 101.0 101.0 101.0 8.00 7.00 7.00 The Clifse of the Cliff Financial Officer 100.0 8.70 7.20 5.00 8.00 6.															
International Confice of the Chief Financial Office of the Chief Financial Office of the Chief Financial Office of the Treasurer															
Office of the Treasurer		5,75511	2,10017	(00211)	012 / 0	10010	10012	(0011)	1110 / 0	0,21212	- C,OCCIO	(10011)	012 70	21070	21070
Facilitar Management Real Estate \$18.7 75.68 (8.19) 10.09 80.0 \$9.0 (2.10) 2.05% 88.67 79.58 (10.29) 11.4% 3.4% 8.09 8.00 5.00 0.00 0.00 0.00 0.00 1.50 1.500 1.500 5.50 5.20 1.500 1.		100.0	93.0	(7.0)	7.0%	12.0	8.0	(4.0)	33.3%	112.0	101.0	(11.0)	9.8%	1.9%	7.9%
Feet Services 1740 1580 (160) 9.2% 0.0 0.0 0.0 0.0 0.0% 1740 1580 (160) 9.2% 3.5% 5.7% 160 160 160 160 1740 1810 180 0.00 9.2% 3.5% 5.7% 180 1750 180	Office of the Treasurer	687.0	637.2	(49.8)	7.2%	56.0	30.0	(26.0)	46.4%	743.0	667.2	(75.8)	10.2%	3.0%	7.2%
Information & Technology	Facilities Management & Real Estate	818.7	736.8	(81.9)	10.0%	80.0	59.0	(21.0)	26.3%	898.7	795.8	(102.9)	11.4%	3.4%	8.0%
Sal 1580	Fleet Services											(16.0)			
Sub-Total Direct all Services 2,519.7 2,276.0 (243.7) 9.7% 343.5 9.7% (146.5) 4.2% 2,863.2 2,473.0 909.2) 136% 3.7% 9.9% 9.9% 10.00 136% 3.7% 9.9% 9.9% 10.00 13.6% 3.7% 9.9% 10.00															
City Manager City City City City City City City City	i														
Gry Managers Office 4215 383.0 (385.) 9.1% 37.0 20.0 (17.0) 45.9% 463.0 (55.5) 12.1% 40.9% 8.1% Other City Programs 430.7 418.7 (200.0) 4.5% 10.3 0.0 0.0% 459.5 40.30 55.5 12.1% 4.0% 8.1% Cky Carko Office 430.7 418.7 200.0 4.5% 10.3 0.0 0.0% 257.0 288.0 0.0% 0.0 0.0 0.0% 257.0 288.0 0.0% 0.0 <td>1</td> <td>2,519.7</td> <td>2,276.0</td> <td>(243.7)</td> <td>9.7%</td> <td>343.5</td> <td>197.0</td> <td>(146.5)</td> <td>42.6%</td> <td>2,863.2</td> <td>2,473.0</td> <td>(390.2)</td> <td>13.6%</td> <td>3.7%</td> <td>9.9%</td>	1	2,519.7	2,276.0	(243.7)	9.7%	343.5	197.0	(146.5)	42.6%	2,863.2	2,473.0	(390.2)	13.6%	3.7%	9.9%
Sub-Total City Manager		421.5	383.0	(38.5)	9 1%	37.0	20.0	(17.0)	45 9%	458 5	403.0	(55.5)	12 1%	4.0%	8 1%
Other City Programs															
Legal Services				(0010)	, , , ,			(=:::)				(0000)			01270
Mayors Office	City Clerk's Office		419.7	(20.0)	4.5%	10.3	10.3	0.0	0.0%	449.9	429.9	(20.0)	4.4%	3.3%	1.1%
Sub-Total Other City Programs	Legal Services		288.0								288.0				
Sub-Total Other City Programs 921.7	1 *														
Accountability Offices Auditor Cenerals Office 295 295 0.0 0.0% 0.0% 0.0 0.0 0.0 0.0% 295 295 0.0 0.0% 0.0% 0.0% 10.0 0.0% 10.0 0.0% 20 20 0.0 0.0% 0.0% 0.0% 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.															
Auditor General's Office 295 295 290 00 00% 00 00 00 00% 00% 295 295 295 00 00% 00% 00% 00% 100 100%		921.7	894.7	(27.0)	2.9%	10.3	10.3	0.0	0.0%	931.9	904.9	(27.0)	2.9%	2.5%	0.3%
Integrity Commissioner's Office	-	29.5	29.5	0.0	0.0%	0.0	0.0	0.0	0.0%	29.5	29.5	0.0	0.0%	0.9%	0.0%
Lobbyist Registrar's Office															
Ombudsman's Office 11.0 10.0 (1.0) 9.1% 0.00 0.0 0.0 0.0 0.00 0.															
Name		11.0	10.0	(1.0)	9.1%	0.0	0.0	0.0	0.0%	11.0	10.0	(1.0)	9.1%	0.0%	9.1%
Agencies Toronto Public Health 1,838.1 1,727.1 (111.1) 6,0% 38.9 30.0 (8.9) 22.9% 1,877.0 1,757.1 (120.0) 6,4% 5.1% 1.3% 1.5% 2.4% 1.5% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3															
Toronto Public Health		22,051.0	20,959.6	(1,091.4)	4.9%	929.1	710.9	(218.2)	23.5%	22,980.0	21,670.5	(1,309.6)	5.7%	2.3%	3.4%
Toronto Public Library 1,737.4 1,682.4 (55.0) 3.2% 0.00	-														
Association of Community Centres								. ,							
Exhibition Place 379.0 379.0 379.0 0.0 0.0% 5.0 5.0 0.0 0.0% 384.0 384.0 0.0 0.0% 0.6% 0.0% 0.0% Heritage Toronto 7.0 7.0 0.0 0.0% 0.0% 0.0 0.0 0.0 0.0% 7.0 7.0 0.0 0.0% 0.0%															
Heritage Toronto	,														
Theatres															
Toronto Zoo	Č														
Yonge Dundas Square 6.5 6.5 0.0 0.0% 0.0 0.0 0.0 0.0 0.0 0.0 0.0% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 0.0 0.0 0.0 0.0 0.0% 0.0% 0.0% 0.0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>															
Toronto & Region Conservation Authority TTC - Conventional & WT 12,121.0 11,806.0 (315.0) 2.6% 1,949.0 1,605.0 (344.0) 1.7% 14,070.0 13,411.0 (659.0) 4.7% 0.0% 4.7% 1.7870.0 7,431.0 4.89.0 7,0 1.01.0 12,5% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1,605.0 1,60	ē														
TTC - Conventional & WT															
Toronto Police Service 7,870.0 7,431.0 (439.0) 5.6% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 7,870.0 7,431.0 (439.0) 5.6% 5.0% 0.6% Toronto Police Services Board 8.0 7.0 (1.0) 12.5% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 8.0 7.0 (1.0) 12.5% 0.0% 12.5% 1.5% 1.5% 1.25% 1.5% 1.2															
TOTOL - AGENCIES 24,678.5 23,728.9 (949.7) 3.8% 1,992.9 1,640.0 (352.9) 17.7% 26,671.4 25,368.9 (1,302.6) 4.9% 2.1% 2.8% COFFORTE ACCOUNTS 394.0 375.0 (19.0) 4.8% 0.0 0.0 0.0 0.0 0.0 0.0 394.0 375.0 (19.0) 4.8% 0.0% 4.8% TOTAL LEVY OPERATIONS 47,123.5 45,063.5 (2,060.0) 4.4% 2,922.0 2,350.9 (571.1) 19.5% 50,045.4 47,414.3 (2,631.1) 5.3% 2.2% 31.% Non Levy Operations Solid Waste Management Services 1,075.7 1,027.0 (48.7) 4.5% 27.0 20.0 (7.0) 25.9% 1,102.7 1,047.0 (55.7) 5.1% 1.9% 3.2% TOTON DATE OF MATERIAL AND LEVY OPERATIONS 1,706.3 1,506.3 (200.0) 11.7% 41.4 36.4 (5.0) 12.1% 1,747.7 1,542.7 (200.0) 1,17% 3.0% 8.7% 10TAL NON LEVY OPERATIONS 3,079.4 2,824.3 (255.1) 8.3% 68.4 56.4 (12.0) 17.5% 3,147.8 2,880.7 (267.1) 8.5% 2.3% 6.2%															
TOTAL - AGENCIES															
Corporate Accounts Parking Tag Enforcement & Oper. 394.0 375.0 (19.0) 4.8% 0.0 0.0 0.0 0.0 0.0 394.0 375.0 (19.0) 4.8% 0.0 0.0 0.0 394.0 375.0 (19.0) 4.8% 0.0 0.0 0.0 0.0 394.0 375.0 (19.0) 4.8% 0.0 4.8% 0.0 4.8% 0.0 0.0 0.0 0.0 0.0 394.0 375.0 (19.0) 4.8% 0.0 4.8% 0.0 4.8% 0.0 0.0 0.0 0.0 0.0 394.0 375.0 (19.0) 4.8% 0.0 4.8% 0.0 4.8% 0.0 4.8% 0.0 0.0 0.0 0.0 0.0 0.0 0.0															
Parking Tag Enforcement & Oper. 394.0 375.0 (19.0) 4.8% 0.0 0.0 0.0 0.0% 394.0 375.0 (19.0) 4.8% 0.0 0.0 0.0 0.0% 394.0 375.0 (19.0) 4.8% 0.0 0.0 0.0 0.0 394.0 375.0 (19.0) 4.8% 0.0 0.0 0.0 0.0% 394.0 375.0 (19.0) 4.8% 0.0% 4.8% 0.0 0.0 0.0 0.0 0.0 394.0 375.0 (19.0) 4.8% 0.0 0.0 0.0 0.0 0.0 394.0 375.0 (19.0) 4.8% 0.0 0.0 0.0 0.0 0.0 394.0 375.0 (19.0) 4.8% 0.0 4.8% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 4.8% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		27,070.0	43,140.7	(777.1)	3.0 /0	1,774.7	1,040.0	(334.7)	11.1/0	20,0/1.4	20,000,7	(1,502.0)	7. 7 /0	2.1 /0	2.0 /0
TOTAL - CORPORATE ACCOUNTS 394.0 375.0 (19.0) 4.8% 0.0 0.0 0.0 0.0 0.0% 394.0 375.0 (19.0) 4.8% 0.0% 4.8% TOTAL LEVY OPERATIONS 47,123.5 45,063.5 (2,060.0) 4.4% 2,922.0 2,350.9 (571.1) 19.5% 50,045.4 47,414.3 (2,631.1) 5.3% 2.2% 3.1% Non Levy Operations Solid Waste Management Services 1,075.7 1,027.0 (48.7) 4.5% 27.0 20.0 (7.0) 25.9% 1,102.7 1,047.0 (55.7) 5.1% 1.9% 3.2% Toronto Parking Authority 297.4 291.0 (6.4) 2.2% 0.0 0.0 0.0 0.0 0.0% 297.4 291.0 (6.4) 2.2% 0.0% 2.2% 1.00 0.0 0.0 0.0% 297.4 291.0 (6.4) 2.2% 0.0% 2.2% 1.00 0.0 0.0 0.0 0.0% 297.4 291.0 (6.4) 2.2% 0.0% 2.2% 1.00 0.0 0.0 0.0 0.0 0.0% 297.4 291.0 (6.4) 2.2% 0.0% 2.2% 1.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	_	394.0	375.0	(19.0)	4.8%	0.0	0.0	0.0	0.0%	394.0	375.0	(19.0)	4.8%	0.0%	4.8%
Non Ley Operations 1,075.7 1,027.0 (48.7) 4.5% 27.0 20.0 (7.0) 25.9% 1,102.7 1,047.0 (55.7) 5.1% 1.9% 3.2% Toronto Parking Authority 297.4 291.0 (64) 2.2% 0.0 0.0 0.0 0.0% 297.4 291.0 (64) 2.2% Toronto Water 1,706.3 1,506.3 (200.0) 11.7% 41.4 36.4 (5.0) 12.1% 1,747.7 1,542.7 (20.0) 11.7% 3.07% 4.2 2.8 68.4 56.4 (12.0) 17.5% 3,147.8 2,880.7 (26.1) 8.5% 2.3% 6.2%							0.0						4.8%		4.8%
Solid Waste Management Services 1,075.7 1,027.0 (48.7) 4.5% 27.0 20.0 (7.0) 25.9% 1,102.7 1,047.0 (55.7) 5.1% 1.9% 3.2% Toronto Parking Authority 297.4 291.0 (64) 2.2% 0.0 0.0 0.0 0.0% 297.4 291.0 (64) 2.2% Toronto Water 1,706.3 1,506.3 (200.0) 11.7% 41.4 36.4 (5.0) 12.1% 1,747.7 1,542.7 (205.0) 11.7% 3.0% 8.7% TOTAL NON LEVY OPERATIONS 3,079.4 2,824.3 (255.1) 8.3% 68.4 56.4 (12.0) 17.5% 3,147.8 2,880.7 (267.1) 8.5% 2.3% 6.2%		47,123.5	45,063.5	(2,060.0)	4.4%	2,922.0	2,350.9	(571.1)	19.5%	50,045.4	47,414.3	(2,631.1)	5.3%	2.2%	3.1%
Toronto Parking Authority 297.4 291.0 (6.4) 2.2% 0.0 0.0 0.0 0.0% 297.4 291.0 (6.4) 2.2% 0.0% 2.2% Toronto Water 1,706.3 1,506.3 (200.0) 11.7% 41.4 36.4 (5.0) 12.1% 1,747.7 1,542.7 (205.0) 11.7% 3.0% 8.7% TOTAL NON LEVY OPERATIONS 3,079.4 2,824.3 (255.1) 8.3% 68.4 56.4 (12.0) 17.5% 3,147.8 2,880.7 (267.1) 8.5% 2.3% 6.2%							· <u></u>								
Toronto Water 1,706.3 1,506.3 (200.0) 11.7% 41.4 36.4 (5.0) 12.1% 1,747.7 1,542.7 (205.0) 11.7% 3.0% 8.7% TOTAL NON LEVY OPERATIONS 3,079.4 2,824.3 (255.1) 8.3% 68.4 56.4 (12.0) 17.5% 3,147.8 2,880.7 (267.1) 8.5% 2.3% 6.2%	-														
TOTAL NON LEVY OPERATIONS 3,079.4 2,824.3 (255.1) 8.3% 68.4 56.4 (12.0) 17.5% 3,147.8 2,880.7 (267.1) 8.5% 2.3% 6.2%															
1 30 /0/ 9 4/35/5 1/315 11 40% 1 /900 / 7/07/4 (484 1) 10 5% 1 54 104 7 50 704 0 7/90 7/1 5/10/ 1 7/10/ 1 7/10/	GRAND TOTAL	50,202.9	2,824.3 47,887.8	(2,315.1)	4.6%	2,990.4	2,407.3	(583.1)	17.5%	53,147.8 53,193.2	2,880.7 50,295.0	(2,898.2)		2.3%	3.3%

CITY OF TORONTO CONSOLIDATED APPROVED COMPLEMENT PROJECTIONS TO 2014 YEAR-END

	Operating Positions				Capital Pos	ritions								
Program/Agency	Approved		Over /	%	Approved		Over /	%	Approved	Total Pos	Over /	%	Budgeted	After
	Complement	Strength	(Under)	%	Complement	Strength	(Under)	%	Complement	Strength	(Under)	%	Gapping	Gapping
Citizen Centred Services "A"	10.0	10.0	0.0	0.007	0.0	0.0	0.0	0.00/	10.0	10.0	0.0	0.00/	1.00/	0.00/
Affordable Housing Office	19.0 942.7	19.0 917.7	(25.0)	0.0% 2.7%	0.0 13.0	0.0 13.0	0.0	0.0%	19.0 955.7	19.0 930.7	0.0 (25.0)	0.0% 2.6%	1.9% 0.1%	0.0% 2.5%
Children's Services Court Services	282.0	246.0	(36.0)	12.8%	0.0	0.0	0.0	0.0%	282.0	246.0	(36.0)	12.8%	8.5%	4.3%
Economic Development & Culture	296.0	296.0	0.0	0.0%	9.0	9.0	0.0	0.0%	305.0	305.0	0.0	0.0%	3.1%	0.0%
Toronto Paramedic Services	1,327.3	1,289.3	(38.0)	2.9%	1.5	0.5	(1.0)	66.7%	1,328.8	1,289.8	(39.0)	2.9%	1.3%	1.7%
Long Term Care Homes & Services	2,179.7	2,179.7	0.0	0.0%	0.0	0.0	0.0	0.0%	2,179.7	2,179.7	0.0	0.0%	0.0%	0.0%
Parks, Forestry & Recreation	4,347.6	4,133.9	(213.7)	4.9%	22.0	22.0	0.0	0.0%	4,369.6	4,155.9	(213.7)	4.9%	2.0%	2.9%
Shelter, Support & Housing Administration	717.6	717.6	0.0	0.0%	1.0	1.0	0.0	0.0%	718.6	718.6	0.0	0.0%	3.2%	0.0%
Social Development, Finance & Administration	126.5	126.5	0.0	0.0%	0.0	0.0	0.0	0.0%	126.5	126.5	0.0	0.0%	3.4%	0.0%
Toronto Employment & Social Services	2,148.5	2,063.0	(85.5)	4.0%	3.0	3.0	0.0	0.0%	2,151.5	2,066.0	(85.5)	4.0%	1.6%	2.3%
Sub-Total Citizen Centred Services "A" Citizen Centred Services "B"	12,386.9	11,988.7	(398.2)	3.2%	49.5	48.5	(1.0)	2.0%	12,436.4	12,037.2	(399.2)	3.2%	1.6%	1.6%
City Planning	352.0	347.0	(5.0)	1.4%	12.5	12.5	0.0	0.0%	364.5	359.5	(5.0)	1.4%	3.8%	0.0%
Fire Services	3,126.8	3,062.5	(64.3)	2.1%	0.0	0.0	0.0	0.0%	3,126.8	3,062.5	(64.3)	2.1%	2.0%	0.0%
Municipal Licensing & Standards	458.0	454.0	(4.0)	0.9%	0.0	0.0	0.0	0.0%	458.0	454.0	(4.0)	0.9%	2.3%	0.0%
Policy, Planning, Finance and Administration	202.4	182.4	(20.0)	9.9%	0.0	0.0	0.0	0.0%	202.4	182.4	(20.0)	9.9%	3.9%	6.0%
Engineering and Construction Services	133.8	108.2	(25.6)	19.1%	414.3	427.9	13.6	-3.3%	548.1	536.1	(12.0)	2.2%	4.2%	0.0%
Toronto Buildings	425.0	413.0	(12.0)	2.8%	6.0	6.0	0.0	0.0%	431.0	419.0	(12.0)	2.8%	2.9%	0.0%
Transportation Services	1,055.4	943.0	(112.4)	10.6%	56.0	57.3	1.3	-2.3%	1,111.4	1,000.3	(111.1)	10.0%	4.9%	5.1%
Sub-Total Citizen Centred Services "B"	5,753.4	5,510.2	(243.3)	4.2%	488.8	503.7	14.9	-3.0%	6,242.2	6,013.8	(228.4)	3.7%	3.0%	0.7%
Internal Services					l									
Office of the Chief Financial Officer	100.0	96.0	(4.0)	4.0%	12.0	10.0	(2.0)	16.7%	112.0	106.0	(6.0)	5.4%	1.9%	3.4%
Office of the Treasurer	687.0	654.2	(32.8)	4.8%	56.0	32.0	(24.0)	42.9%	743.0	686.2	(56.8)	7.6%	3.0%	4.6%
Facilities Management & Real Estate	818.7 174.0	786.8 163.0	(31.9)	3.9%	84.0 0.0	74.0 0.0	(10.0)	11.9% 0.0%	902.7 174.0	860.8	(41.9)	4.6% 6.3%	3.4% 3.5%	1.2%
Fleet Services Information & Technology	582.0	512.0	(11.0) (70.0)	6.3% 12.0%	174.0	104.0	0.0 (70.0)	40.2%	756.0	163.0 616.0	(11.0) (140.0)	18.5%	5.5%	2.8% 13.0%
311 Toronto	158.0	154.5	(3.5)	2.2%	21.5	18.0	(3.5)	16.3%	179.5	172.5	(7.0)	3.9%	2.4%	1.5%
Sub-Total Internal Services	2,519.7	2,366.5	(153.2)	6.1%	347.5	238.0	(109.5)	31.5%	2,867.2	2,604.5	(262.7)	9.2%	3.7%	5.4%
City Manager		,,	, , , , ,						,	,				
City Manager's Office	421.5	402.0	(19.5)	4.6%	37.0	14.0	(23.0)	-62.2%	458.5	416.0	(42.5)	9.3%	4.0%	5.3%
Sub-Total City Manager	421.5	402.0	(19.5)	4.6%	37.0	14.0	(23.0)	-62.2%	458.5	416.0	(42.5)	9.3%	4.0%	5.3%
Other City Programs														
City Clerk's Office	439.7	427.7	(12.0)	2.7%	10.3	10.3	0.0	0.0%	449.9	437.9	(12.0)	2.7%	3.3%	0.0%
Legal Services	297.0	297.0	0.0	0.0%	0.0	0.0	0.0	0.0%	297.0	297.0	0.0	0.0%	2.2%	0.0%
Mayor's Office* City Council	0.0 176.0	0.0 176.0	0.0	0.0%	0.0	0.0	0.0	0.0%	0.0 176.0	0.0 176.0	0.0	0.0%	0.0% 1.3%	0.0%
Sub-Total Other City Programs	912.7	900.7	(12.0)	1.3%	10.3	10.3	0.0	0.0%	922.9	910.9	(12.0)	1.3%	2.6%	0.0%
Accountability Offices	712.7	700.7	(12.0)	11.5 / 0	10.0	10.0	0.0	0.070	7220	710.7	(12.0)	1.0 /0	2.070	0.0 / 0
Auditor General's Office	29.5	29.0	(0.5)	1.7%	0.0	0.0	0.0	0.0%	29.5	29.0	(0.5)	1.7%	0.9%	0.8%
Integrity Commissioner's Office	2.0	2.0	0.0	0.0%	0.0	0.0	0.0	0.0%	2.0	2.0	0.0	0.0%	0.0%	0.0%
Lobbyist Registrar's Office	8.3	8.0	(0.3)	3.0%	0.0	0.0	0.0	0.0%	8.3	8.0	(0.3)	3.0%	0.0%	3.0%
Ombudsman's Office	11.0	9.0	(2.0)	18.2%	0.0	0.0	0.0	0.0%	11.0	9.0	(2.0)	18.2%	0.0%	18.2%
Sub-Total Accountability Offices	50.8	48.0	(2.8)	5.4%	0.0	0.0	0.0	0.0%	50.8	48.0	(2.8)	5.4%	0.5%	4.9%
TOTAL - CITY OPERATIONS	22,045.0	21,216.1	(828.9)	3.8%	933.1	814.4	(118.6)	12.7%	22,978.0	22,030.5	(947.6)	4.1%	2.3%	1.8%
Agencies Toronto Public Health	1,838.1	1,745.0	(93.1)	5.1%	38.9	35.0	(3.9)	10.0%	1,877.0	1,780.0	(97.0)	5.2%	5.1%	0.1%
Toronto Public Library	1,737.4	1,682.4	(55.0)	3.1%	0.0	0.0	0.0	0.0%	1,737.4	1,682.4	(55.0)	3.2%	2.7%	0.1%
Association of Community Centres	77.4	77.4	0.0	0.0%	0.0	0.0	0.0	0.0%	77.4	77.4	0.0	0.0%	0.0%	0.0%
Exhibition Place	379.0	379.0	0.0	0.0%	5.0	5.0	0.0	0.0%	384.0	384.0	0.0	0.0%	0.6%	0.0%
Heritage Toronto	7.0	7.0	0.0	0.0%	0.0	0.0	0.0	0.0%	7.0	7.0	0.0	0.0%	0.0%	0.0%
Theatres	156.5	156.6	0.1	-0.1%	0.0	0.0	0.0	0.0%	156.5	156.6	0.1	-0.1%	0.0%	0.0%
Toronto Zoo	410.2	402.2	(8.0)	2.0%	0.0	0.0	0.0	0.0%	410.2	402.2	(8.0)	2.0%	2.4%	0.0%
Arena Boards of Management	67.4	67.4	0.0	0.0%	0.0	0.0	0.0	0.0%	67.4	67.4	0.0	0.0%	0.0%	0.0%
Yonge Dundas Square	6.5	6.5	0.0	0.0%	0.0	0.0	0.0	0.0%	6.5	6.5	0.0	0.0%	0.0%	0.0%
Toronto & Region Conservation Authority	0.0	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%	0.0%	0.0%
TTC - Conventional & WT	11,736.0	11,689.0	(47.0)	0.4%	1,844.0	1,839.0	(5.0)	0.3%	13,580.0	13,528.0	(52.0)	0.4%	0.0%	0.4%
Toronto Police Service	7,870.0	7,490.0	(380.0)	4.8%	0.0	0.0	0.0	0.0%	7,870.0	7,490.0	(380.0)	4.8%	5.0%	0.0%
Toronto Police Services Board TOTAL - AGENCIES	8.0 24,293.5	7.0 23,709.5	(1.0) (584.0)	12.5% 2.4%	0.0 1,887.9	0.0 1,879.0	(8.9)	0.0%	8.0 26,181.4	7.0 25,588.5	(1.0) (592.9)	12.5% 2.3%	0.0% 2.1%	12.5% 0.2%
Corporate Accounts	47,473,3	23,107.3	(504.0)	2.4 /0	1,007.7	1,077.0	(0.7)	0.5 /0	20,101.4	20,000.0	(374.7)	4.3 /0	2.1 /0	0.2 /0
Parking Tag Enforcement & Oper.	394.0	400.0	6.0	-1.5%	0.0	0.0	0.0	0.0%	394.0	400.0	6.0	-1.5%	0.0%	0.0%
TOTAL - CORPORATE ACCOUNTS	394.0	400.0	6.0	-1.5%	0.0	0.0	0.0	0.0%	394.0	400.0	6.0	-1.5%	0.0%	0.0%
TOTAL LEVY OPERATIONS	46,732.5	45,325.5	(1,406.9)	3.0%	2,821.0	2,693.4	(127.5)	4.5%	49,553.4	48,018.9	(1,534.5)	3.1%	2.2%	0.9%
Non Levy Operations														
Solid Waste Management Services	1,075.7	890.0	(185.7)	17.3%	27.0	20.0	(7.0)	25.9%	1,102.7	910.0	(192.7)	17.5%	1.9%	15.6%
Toronto Parking Authority	297.4	297.4	0.0	0.0%	0.0	0.0	0.0	0.0%	297.4	297.4	0.0	0.0%	0.0%	0.0%
Toronto Water	1,706.3	1,512.3	(194.0)	11.4%	41.4	40.4	(1.0)	2.4%	1,747.7	1,552.7	(195.0)	11.2%	3.0%	8.2%
TOTAL NON LEVY OPERATIONS	3,079.4	2,699.7	(379.7)	12.3%	68.4	60.4	(8.0)	11.7%	3,147.8	2,760.1	(387.7)	12.3%	2.3%	10.0%
GRAND TOTAL	49,811.9	48,025.3	(1,786.6)	3.6%	2,889.4	2,753.8	(135.5)	4.7%	52,701.2	50,779.1	(1,922.1)	3.6%	2.2%	1.5%

[|] RAND TOTAL | 49,811.9 | 48,025.3 | (1,786.6) | 3.6% | * The Mayor's Office projected year-end complement and strength cannot be determined at this time.