



Appendix 1
CITY OF TORONTO
Consolidated 2006 Preliminary Capital Variance Report
For the Year Ended December 31, 2006

21-Feb-2007 10:19 AM

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	January to December 2006									
	Total				Uncontrollable			Controllable		
	2006 Approved Budget \$	2006 Actual Expenditures \$	Unspent \$	% Spent	2006 Approved Budget \$	2006 Actual Expenditures \$	% Spent	2006 Approved Budget \$	2006 Actual Expenditures \$	% Spent
	(a)	(b)	(c)=(a)-(b)	(d)=(b)/(a)	(e)	(f)	(g)=(f)/(e)	(h) = (a) - (e)	(i) = (b) - (g)	(j)= (i) / (h)
Citizen Centred Services - "A"										
Children's Services	16,565,382	8,607,813	7,957,569	52.0%	4,000,000		-	12,565,382	8,607,813	68.5%
Court Services	2,600,000	401,191	2,198,809	15.4%			-	2,600,000	401,191	15.4%
Economic Development, Culture & Tourism	15,881,900	11,479,201	4,402,699	72.3%	3,091,200	1,242,542	40.2%	12,790,700	10,236,659	80.0%
Emergency Medical Services	9,054,000	5,631,388	3,422,612	62.2%			-	9,054,000	5,631,388	62.2%
Homes for the Aged	7,200,000	5,004,598	2,195,402	69.5%			-	7,200,000	5,004,598	69.5%
Parks, Forestry & Recreation	115,714,093	63,622,546	52,091,547	55.0%	13,969,000	2,445,862	17.5%	101,745,093	61,176,684	60.1%
Shelter, Support and Housing Administration	17,759,895	9,700,500	8,059,395	54.6%			-	17,759,895	9,700,500	54.6%
Sub-Total	184,775,270	104,447,237	80,328,033	56.5%	21,060,200	3,688,404	17.5%	163,715,070	100,758,833	61.5%
Citizen Centred Services - "B"										
City Planning	9,334,341	4,781,817	4,552,524	51.2%	910,468	243,526	26.7%	8,423,873	4,538,291	53.9%
Emergency Management Plan	570,000	532,958	37,042	93.5%			-	570,000	532,958	93.5%
Fire Services	14,091,113	10,430,128	3,660,985	74.0%	2,109,000	1,039,507	49.3%	11,982,113	9,390,621	78.4%
Policy, Planning, Finance and Administration	7,141,384	3,444,571	3,696,813	48.2%			-	7,141,384	3,444,571	48.2%
Solid Waste Management Services	26,811,000	8,414,298	18,396,702	31.4%	10,985,000	1,925,228	17.5%	15,826,000	6,489,070	41.0%
Transportation Services	352,041,384	194,252,332	157,789,052	55.2%			-	352,041,384	194,252,332	55.2%
Waterfront Revitalization Initiative	29,916,872	18,525,748	11,391,124	61.9%	20,928,322	10,779,678	51.5%	8,988,550	7,746,070	86.2%
Sub-Total	439,906,094	240,381,853	199,524,241	54.6%	34,932,790	13,987,939	40.0%	404,973,304	226,393,914	55.9%
Internal Services										
Facilities and Real Estate	43,027,728	34,560,423	8,467,305	80.3%	3,023,494	528,289	17.5%	40,004,234	34,032,134	85.1%
Financial Services	6,868,244	2,181,013	4,687,231	31.8%	3,036,000	561,650	18.5%	3,832,244	1,619,363	42.3%
Fleet Services	80,915,600	26,544,474	54,371,126	32.8%			-	80,915,600	26,544,474	32.8%
Technology End of Lease Strategy	20,914,000	14,236,456	6,677,544	68.1%			-	20,914,000	14,236,456	68.1%
Information Technology	10,872,000	6,060,655	4,811,345	55.7%	2,511,000	948,666	37.8%	8,361,000	5,111,989	61.1%
Sub-Total	162,597,572	83,583,021	79,014,551	51.4%	8,570,494	2,038,605	23.8%	154,027,078	81,544,417	52.9%
Other City Programs										
City Clerk's Office	5,340,993	3,935,971	1,405,022	73.7%			-	5,340,993	3,935,971	73.7%
Print Shop	6,300,000		6,300,000	-			-	6,300,000	0	-
Energy Retrofit Program	15,889,802	14,202,522	1,687,280	89.4%			-	15,889,802	14,202,522	89.4%
Nathan Phillips Square*	275,000	131,549	143,451	47.8%			-	275,000	131,549	47.8%
Union Station	5,676,000	3,709,663	1,966,337	65.4%	2,053,625	279,722	13.6%	3,622,375	3,429,941	94.7%
3-1-1 Project	8,318,055	2,894,191	5,423,864	34.8%			-	8,318,055	2,894,191	34.8%
Sub-Total	41,799,850	24,873,896	16,925,954	59.5%	2,053,625	279,722	13.6%	39,746,225	24,594,174	61.9%
Total City Operations	829,078,786	453,286,007	375,792,779	54.7%	66,617,109	19,994,670	30.0%	762,461,677	433,291,337	56.8%



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	Agencies, Boards and Commissions									
Exhibition Place	16,859,130	15,711,212	1,147,918	93.2%			-	16,859,130	15,711,212	93.2%
Go Transit	20,000,000	20,000,000	0	100.0%			-	20,000,000	20,000,000	100.0%
Toronto And Region Conservation Authority	10,162,625	10,162,625	0	100.0%			-	10,162,625	10,162,625	100.0%
Toronto Parking Enforcement Unit	3,632,633	3,317,520	315,113	91.3%			-	3,632,633	3,317,520	91.3%
Toronto Police Service	67,131,822	41,773,045	25,358,777	62.2%	11,692,000		-	55,439,822	41,773,045	75.3%
Toronto Port Authority	3,000,000		3,000,000	-			-	3,000,000	0	-
Toronto Public Health	3,721,000	2,784,340	936,660	74.8%			-	3,721,000	2,784,340	74.8%
Toronto Public Library	15,411,992	12,467,451	2,944,541	80.9%			-	15,411,992	12,467,451	80.9%
Toronto Transit Commission	552,835,000	505,500,000	47,335,000	91.4%			-	552,835,000	505,500,000	91.4%
Yonge-Dundas Square	755,000	472,942	282,058	62.6%			-	755,000	472,942	62.6%
Toronto Zoo	9,009,732	3,992,008	5,017,725	44.3%	4,830,000	863,500	17.9%	4,179,732	3,128,508	74.8%
Agencies, Boards and Commissions Total	702,518,934	616,181,142	86,337,792	87.7%	16,522,000	863,500	5.2%	685,996,934	615,317,642	89.7%
TOTAL - TAX SUPPORTED PROGRAM	1,531,597,720	1,069,467,150	462,130,570	69.8%	83,139,109	20,858,170	25.1%	1,448,458,611	1,048,608,980	72.4%
Rate Supported Programs										
Toronto Parking Authority	39,709,000	8,039,921	31,669,079	20.2%	24,983,000	252,482	1.0%	14,726,000	7,787,439	52.9%
Toronto Water	394,468,000	264,770,455	129,697,545	67.1%	82,420,000	43,198,153	52.4%	312,048,000	221,572,301	71.0%
TOTAL RATE SUPPORTED PROGRAM	434,177,000	272,810,376	161,366,624	62.8%	107,403,000	43,450,635	40.5%	326,774,000	229,359,740	70.2%
TOTAL All PROGRAMS	1,965,774,720	1,342,277,525	623,497,195	68.3%	190,542,109	64,308,805	33.8%	1,775,232,611	1,277,968,720	72.0%

* Footnote: Nathan Phillips Square - Council adopted the adjusted (\$0.275 million) Approved Budget at its meeting of September 25, 26 and 27.