

Appendix 1
CITY OF TORONTO
Consolidated 2007 Capital Variance Report
For the Six Months Ended June 30, 2007

13-Sep-2007 02:23 PM

| | January to June 2007 | | | | Total Year | |
|--|----------------------------|--------------------------------|--------------------|--------------|--|-----------------|
| | 2007 Approved Budget \$ | 2007 Actual Expenditures \$ | Unspent \$ | % Spent | Projected Actuals to Year-end \$ | % of Plan |
| | (a) | (b) | (c)=(a)-(b) | (d)=(b)/(a) | (e) | (f) = (e) / (a) |
| Citizen Centered Services - "A" | | | | | | |
| 3-1-1 Customer Service Strategy | 16,638,659 | 1,909,153 | 14,729,506 | 11.5% | 5,607,400 | 33.7% |
| Children's Services | 9,704,000 | 407,077 | 9,296,923 | 4.2% | 3,267,000 | 33.7% |
| Court Services | 5,298,800 | 806,020 | 4,492,780 | 15.2% | 1,214,000 | 22.9% |
| Economic Development, Culture & Tourism | 18,434,000 | 3,327,550 | 15,106,450 | 18.1% | 13,254,000 | 71.9% |
| Emergency Medical Services | 9,166,000 | 2,024,692 | 7,141,308 | 22.1% | 6,427,143 | 70.1% |
| Homes for the Aged | 10,800,000 | 1,200,000 | 9,600,000 | 11.1% | 10,800,000 | 100.0% |
| Parks, Forestry & Recreation | 93,984,000 | 10,035,801 | 83,948,199 | 10.7% | 77,402,380 | 82.4% |
| Shelter, Support and Housing Administration | 16,039,000 | 1,744,917 | 14,294,083 | 10.9% | 14,774,000 | 92.1% |
| Social Services | 1,700,000 | 104,000 | 1,596,000 | 6.1% | 1,700,000 | 100.0% |
| Sub-Total | 181,764,459 | 21,559,210 | 160,205,249 | 11.9% | 134,445,923 | 74.0% |
| Citizen Centered Services - "B" | | | | | | |
| City Planning | 10,604,000 | 1,391,557 | 9,212,443 | 13.1% | 7,167,842 | 67.6% |
| Fire Services | 8,841,000 | 2,134,657 | 6,706,343 | 24.1% | 8,073,525 | 91.3% |
| Policy, Planning, Finance and Administration | 6,831,000 | 883,881 | 5,947,119 | 12.9% | 6,189,770 | 90.6% |
| Solid Waste Management Services | 266,298,000 | 224,351,674 | 41,946,326 | 84.2% | 248,176,000 | 93.2% |
| Transportation Services | 352,654,925 | 68,934,889 | 283,720,036 | 19.5% | 256,236,501 | 72.7% |
| Waterfront Revitalization Initiative | 55,700,890 | 109,452 | 55,591,438 | 0.2% | 44,586,174 | 80.0% |
| Sub-Total | 700,929,815 | 297,806,110 | 403,123,705 | 42.5% | 570,429,812 | 81.4% |
| Internal Services | | | | | | |
| Facilities and Real Estate | 39,134,000 | 7,551,420 | 31,582,580 | 19.3% | 36,782,337 | 94.0% |
| Financial Services | 10,763,000 | 1,073,229 | 9,689,771 | 10.0% | 7,688,769 | 71.4% |
| Fleet Services | 76,079,600 | 17,629,591 | 58,450,009 | 23.2% | 51,995,593 | 68.3% |
| Information Technology - Development | 18,326,067 | 2,174,789 | 16,151,278 | 11.9% | 13,206,117 | 72.1% |
| Information Technology - Containment | 14,543,000 | 2,964,925 | 11,578,075 | 20.4% | 9,877,529 | 67.9% |
| Sub-Total | 158,845,667 | 31,393,955 | 127,451,712 | 19.8% | 119,550,345 | 75.3% |
| Other City Programs | | | | | | |
| City Clerk's Office | 11,554,872 | 909,937 | 10,644,935 | 7.9% | 6,442,944 | 55.8% |
| Energy Retrofit Program | 9,226,000 | 929,788 | 8,296,212 | 10.1% | 6,926,000 | 75.1% |
| Nathan Phillips Square* | 1,693,000 | 128,327 | 1,564,673 | 7.6% | 944,000 | 55.8% |
| Radio Replacement Project | 250,000 | 0 | 250,000 | - | 50,000 | 20.0% |
| Union Station | 11,131,000 | 515,059 | 10,615,941 | 4.6% | 7,165,957 | 64.4% |
| Sub-Total | 33,854,872 | 2,483,111 | 31,371,761 | 7.3% | 21,528,901 | 63.6% |



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| Total City Operations | 1,075,394,813 | 353,242,386 | 722,152,427 | 32.8% | 845,954,981 | 78.7% |



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| Agencies, Boards and Commissions | | | | | | |
| Exhibition Place | 86,714,417 | 2,497,103 | 84,217,314 | 2.9% | 59,760,000 | 68.9% |
| Go Transit | 20,000,000 | 0 | 20,000,000 | - | 20,000,000 | 100.0% |
| Toronto And Region Conservation Authority | 5,992,000 | 1,997,334 | 3,994,666 | 33.3% | 5,992,000 | 100.0% |
| Toronto Parking Enforcement Unit | 434,000 | 351,116 | 82,884 | 80.9% | 434,000 | 100.0% |
| Toronto Police Service | 74,356,924 | 13,363,470 | 60,993,454 | 18.0% | 65,371,231 | 87.9% |
| Toronto Port Authority | 3,000,000 | 0 | 3,000,000 | - | 3,000,000 | 100.0% |
| Toronto Public Health | 4,879,382 | 1,121,221 | 3,758,161 | 23.0% | 4,490,632 | 92.0% |
| Toronto Public Library | 18,263,894 | 5,370,069 | 12,893,825 | 29.4% | 17,471,894 | 95.7% |
| Toronto Transit Commission | 717,304,000 | 204,000,000 | 513,304,000 | 28.4% | 717,400,000 | 100.0% |
| Yonge-Dundas Square | 245,417 | 101,895 | 143,522 | 41.5% | 245,417 | 100.0% |
| Toronto Zoo | 13,207,000 | 806,274 | 12,400,726 | 6.1% | 7,246,640 | 54.9% |
| Agencies, Boards and Commissions Total | 944,397,034 | 229,608,482 | 714,788,552 | 24.3% | 901,411,814 | 95.4% |
| TOTAL - TAX SUPPORTED PROGRAM | 2,019,791,847 | 582,850,868 | 1,436,940,979 | 28.9% | 1,747,366,795 | 86.5% |
| Rate Supported Programs | | | | | | |
| Toronto Parking Authority | 27,506,000 | 3,520,670 | 23,985,330 | 12.8% | 10,632,350 | 38.7% |
| Toronto Water | 410,001,000 | 65,305,050 | 344,695,950 | 15.9% | 287,001,000 | 70.0% |
| TOTAL RATE SUPPORTED PROGRAM | 437,507,000 | 68,825,720 | 368,681,280 | 15.7% | 297,633,350 | 68.0% |
| TOTAL | 2,457,298,847 | 651,676,588 | 1,805,622,259 | 26.5% | 2,045,000,145 | 83.2% |