

**Appendix 1
CITY OF TORONTO**

**Consolidated 2006 Capital Variance Report
For the Nine-Month Period Ended September 30, 2006**

17-Jan-2007 09:38 AM

	January to September 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	16,565,200	5,117,666	11,447,534	30.9%	4,000,000		-	12,565,200	5,117,666	40.7%
Court Services	2,600,000	72,954	2,527,046	2.8%			-	2,600,000	72,954	2.8%
Economic Development, Culture & Tourism	17,465,000	6,097,886	11,367,114	34.9%	4,812,000	759,833	15.8%	12,653,000	5,338,053	42.2%
Emergency Medical Services	9,054,000	3,960,929	5,093,071	43.7%			-	9,054,000	3,960,929	43.7%
Homes for the Aged	7,200,000	4,220,000	2,980,000	58.6%			-	7,200,000	4,220,000	58.6%
Parks, Forestry & Recreation	114,482,093	31,578,918	82,903,175	27.6%	14,561,000	1,168,356	8.0%	99,921,093	30,410,562	30.4%
Shelter, Support and Housing Administration	17,759,895	8,993,195	8,766,700	50.6%			-	17,759,895	8,993,195	50.6%
Sub-Total	185,126,188	60,041,548	125,084,640	32.4%	23,373,000	1,928,189	8.2%	161,753,188	58,113,359	35.9%
Citizen Centred Services - "B"										
City Planning	9,334,341	2,890,946	6,443,395	31.0%			-	9,334,341	2,890,946	31.0%
Emergency Management Plan	570,000	380,443	189,557	66.7%			-	570,000	380,443	66.7%
Fire Services	14,091,113	5,754,667	8,336,446	40.8%	2,379,000	1,047,686	44.0%	11,712,113	4,706,981	40.2%
Policy, Planning, Finance and Administration	7,141,384	2,218,350	4,923,034	31.1%			-	7,141,384	2,218,350	31.1%
Solid Waste Management Services	26,811,000	5,139,553	21,671,447	19.2%	10,635,000	1,041,857	9.8%	16,176,000	4,097,696	25.3%
Transportation Services	352,161,384	83,751,238	268,410,146	23.8%	79,449,452	5,703,590	7.2%	272,711,932	78,047,648	28.6%
Waterfront Revitalization Initiative	29,916,872	8,943,935	20,972,937	29.9%	19,428,322	4,728,009	24.3%	10,488,550	4,215,926	40.2%
Sub-Total	440,026,094	109,079,132	330,946,962	24.8%	111,891,774	12,521,142	11.2%	328,134,320	96,557,990	29.4%
Internal Services										
Facilities and Real Estate	42,752,728	19,447,763	23,304,965	45.5%			-	42,752,728	19,447,763	45.5%
Financial Services	6,568,244	1,529,556	5,038,688	23.3%	3,036,000	426,353	14.0%	3,532,244	1,103,203	31.2%
Fleet Services	80,915,600	17,245,140	63,670,460	21.3%			-	80,915,600	17,245,140	21.3%
Technology End of Lease Strategy	20,914,000	6,927,768	13,986,232	33.1%			-	20,914,000	6,927,768	33.1%
Information Technology	10,872,000	2,106,744	8,765,256	19.4%	1,489,000		-	9,383,000	2,106,744	22.5%
Sub-Total	162,022,572	47,256,971	114,765,601	29.2%	4,525,000	426,353	9.4%	157,497,572	46,830,618	29.7%
Other City Programs										
City Clerk's Office	5,340,993	3,318,630	2,022,363	62.1%			-	5,340,993	3,318,630	62.1%
Energy Retrofit Program	15,889,802	6,007,337	9,882,465	37.8%	1,393,530	60,569	4.3%	14,496,272	5,946,768	41.0%
Nathan Phillips Square*	275,000	0	275,000	-			-	275,000	0	-
Union Station	5,462,000	3,293,580	2,168,420	60.3%			-	5,462,000	3,293,580	60.3%
3-1-1 Project	8,318,055	1,313,770	7,004,285	15.8%			-	8,318,055	1,313,770	15.8%
Sub-Total	35,285,850	13,933,317	21,352,533	39.5%	1,393,530	60,569	4.3%	33,892,320	13,872,748	40.9%
Total City Operations	822,460,704	230,310,968	592,149,736	28.0%	141,183,304	14,936,253	10.6%	681,277,400	215,374,715	31.6%

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	January to September 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)
Agencies, Boards and Commissions										
Exhibition Place	16,859,130	11,927,037	4,932,093	70.7%			-	16,859,130	11,927,037	70.7%
Go Transit	20,000,000	16,565,324	3,434,676	82.8%			-	20,000,000	16,565,324	82.8%
Toronto And Region Conservation Authority	6,000,000	3,524,909	2,475,091	58.7%			-	6,000,000	3,524,909	58.7%
Toronto Parking Enforcement Unit	3,632,633	2,077,713	1,554,920	57.2%			-	3,632,633	2,077,713	57.2%
Toronto Police Service	67,131,822	38,712,378	28,419,444	57.7%			-	67,131,822	38,712,378	57.7%
Toronto Port Authority	3,000,000	0	3,000,000	-			-	3,000,000	0	-
Toronto Public Health	3,721,000	1,938,972	1,782,028	52.1%			-	3,721,000	1,938,972	52.1%
Toronto Public Library	15,411,992	9,269,239	6,142,753	60.1%			-	15,411,992	9,269,239	60.1%
Toronto Transit Commission	552,435,000	246,300,000	306,135,000	44.6%			-	552,435,000	246,300,000	44.6%
Yonge-Dundas Square	755,000	57,186	697,814	7.6%			-	755,000	57,186	7.6%
Toronto Zoo	9,009,732	2,791,343	6,218,389	31.0%			-	9,009,732	2,791,343	31.0%
Agencies, Boards and Commissions Total	697,956,309	333,164,101	364,792,208	47.7%	0	0	-	697,956,309	333,164,101	47.7%
TOTAL - TAX SUPPORTED PROGRAM	1,520,417,013	563,475,069	956,941,944	37.1%	141,183,304	14,936,253	10.6%	1,379,233,709	548,538,816	39.8%
Rate Supported Programs										
Toronto Parking Authority	39,709,000	7,828,123	31,880,877	19.7%	24,983,000	254,766	1.0%	14,726,000	7,573,357	51.4%
Toronto Water	394,468,000	162,823,910	231,644,090	41.3%	176,493,100	65,103,528	36.9%	217,974,900	97,720,382	44.8%
TOTAL RATE SUPPORTED PROGRAM	434,177,000	170,652,033	263,524,967	39.3%	201,476,100	65,358,294	32.4%	232,700,900	105,293,739	45.2%
TOTAL All PROGRAMS	1,954,594,013	734,127,102	1,220,466,911	37.6%	342,659,404	80,294,547	23.4%	1,611,934,609	653,832,555	40.6%

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

Appendix 1

CITY OF TORONTO

Consolidated 2006 Capital Variance Report

For the Nine-Month Period Ended September 30, 2006

17-Jan-2007 09:38 AM

	Projections to Year End								
	Total			Uncontrollable			Controllable		
	2006 Approved Budget \$	Projected Actuals to Year End \$	Projected Actuals as a % of Budget	2006 Approved Budget \$	2006 Actual Expenditures \$	% Spent	2006 Approved Budget \$	2006 Actual Expenditures \$	% Spent
(k)	(l)	(m) = (l) / (k)	(n)	(o)	(p) = (o) / (n)	(q) = (k) - (n)	(r) = (l) - (o)	(s) = (r) / (s)	
Citizen Centred Services - "A"									
Children's Services	16,565,200	9,004,200	54.4%	4,000,000		-	12,565,200	9,004,200	71.7%
Court Services	2,600,000	1,350,000	51.9%			-	2,600,000	1,350,000	51.9%
Economic Development, Culture & Tourism	17,465,000	11,616,333	66.5%	4,812,000	1,235,980	25.7%	12,653,000	10,380,353	82.0%
Emergency Medical Services	9,054,000	6,520,331	72.0%			-	9,054,000	6,520,331	72.0%
Homes for the Aged	7,200,000	7,200,000	100.0%			-	7,200,000	7,200,000	100.0%
Parks, Forestry & Recreation	114,482,093	64,206,823	56.1%	14,561,000	3,848,000	26.4%	99,921,093	60,358,823	60.4%
Shelter, Support and Housing Administration	17,759,895	10,604,423	59.7%			-	17,759,895	10,604,423	59.7%
Sub-Total	185,126,188	110,502,110	59.7%	23,373,000	5,083,980	21.8%	161,753,188	105,418,130	65.2%
Citizen Centred Services - "B"									
City Planning	9,334,341	6,591,879	70.6%			-	9,334,341	6,591,879	70.6%
Emergency Management Plan	570,000	570,000	100.0%			-	570,000	570,000	100.0%
Fire Services	14,091,113	10,776,373	76.5%	2,379,000	1,214,307	51.0%	11,712,113	9,562,066	81.6%
Policy, Planning, Finance and Administration	7,141,384	3,893,331	54.5%			-	7,141,384	3,893,331	54.5%
Solid Waste Management Services	26,811,000	13,827,000	51.6%	10,635,000	1,853,000	17.4%	16,176,000	11,974,000	74.0%
Transportation Services	352,161,384	286,443,185	81.3%	79,449,452	45,070,595	56.7%	272,711,932	241,372,590	88.5%
Waterfront Revitalization Initiative	29,916,872	20,658,630	69.1%	19,428,322	11,119,000	57.2%	10,488,550	9,539,630	91.0%
Sub-Total	440,026,094	342,760,398	77.9%	111,891,774	59,256,902	53.0%	328,134,320	283,503,496	86.4%
Internal Services									
Facilities and Real Estate	42,752,728	40,010,421	93.6%			-	42,752,728	40,010,421	93.6%
Financial Services	6,568,244	2,945,418	44.8%	3,036,000	626,353	20.6%	3,532,244	2,319,065	65.7%
Fleet Services	80,915,600	31,891,954	39.4%			-	80,915,600	31,891,954	39.4%
Technology End of Lease Strategy	20,914,000	14,440,483	69.0%			-	20,914,000	14,440,483	69.0%
Information Technology	10,872,000	6,303,531	58.0%	1,489,000	161,730	10.9%	9,383,000	6,141,801	65.5%
Sub-Total	162,022,572	95,591,807	59.0%	4,525,000	788,083	17.4%	157,497,572	94,803,724	60.2%
Other City Programs									
City Clerk's Office	5,340,993	4,571,316	85.6%			-	5,340,993	4,571,316	85.6%
Energy Retrofit Program	15,889,802	14,479,802	91.1%	1,393,530	683,530	49.1%	14,496,272	13,796,272	95.2%
Nathan Phillips Square*	275,000	275,000	100.0%			-	275,000	275,000	100.0%
Union Station	5,462,000	4,022,375	73.6%			-	5,462,000	4,022,375	73.6%
3-1-1 Project	8,318,055	3,711,000	44.6%			-	8,318,055	3,711,000	44.6%
Sub-Total	35,285,850	27,059,493	76.7%	1,393,530	683,530	49.1%	33,892,320	26,375,963	77.8%
Total City Operations	822,460,704	575,913,808	70.0%	141,183,304	65,812,495	46.6%	681,277,400	510,101,313	74.9%

17-Jan-2007 09:38 AM

	Projections to Year End								
	Total			Uncontrollable			Controllable		
	2006 Approved Budget \$	Projected Actuals to Year End \$	Projected Actuals as a % of Budget	2006 Approved Budget \$	2006 Actual Expenditures \$	% Spent	2006 Approved Budget \$	2006 Actual Expenditures \$	% Spent
	(k)	(l)	(m) = (l) / (k)	(n)	(o)	(p) = (o) / (n)	(q) = (k) - (n)	(r) = (l) - (o)	(s) = (r) / (s)
Agencies, Boards and Commissions									
Exhibition Place	16,859,130	16,169,130	95.9%			-	16,859,130	16,169,130	95.9%
Go Transit	20,000,000	20,000,000	100.0%			-	20,000,000	20,000,000	100.0%
Toronto And Region Conservation Authority	6,000,000	6,000,000	100.0%			-	6,000,000	6,000,000	100.0%
Toronto Parking Enforcement Unit	3,632,633	3,632,633	100.0%			-	3,632,633	3,632,633	100.0%
Toronto Police Service	67,131,822	49,089,607	73.1%			-	67,131,822	49,089,607	73.1%
Toronto Port Authority	3,000,000	3,000,000	100.0%			-	3,000,000	3,000,000	100.0%
Toronto Public Health	3,721,000	2,721,144	73.1%			-	3,721,000	2,721,144	73.1%
Toronto Public Library	15,411,992	13,920,054	90.3%			-	15,411,992	13,920,054	90.3%
Toronto Transit Commission	552,435,000	552,435,000	100.0%			-	552,435,000	552,435,000	100.0%
Yonge-Dundas Square	755,000	640,000	84.8%			-	755,000	640,000	84.8%
Toronto Zoo	9,009,732	7,094,666	78.7%			-	9,009,732	7,094,666	78.7%
Agencies, Boards and Commissions Total	697,956,309	674,702,234	96.7%	0	0	-	697,956,309	674,702,234	96.7%
TOTAL - TAX SUPPORTED PROGRAM	1,520,417,013	1,250,616,042	82.3%	141,183,304	65,812,495	46.6%	1,379,233,709	1,184,803,547	85.9%
Rate Supported Programs									
Toronto Parking Authority	39,709,000	10,902,488	27.5%	24,983,000	604,754	2.4%	14,726,000	10,297,734	69.9%
Toronto Water	394,468,000	312,533,583	79.2%	176,493,100	149,494,735	84.7%	217,974,900	163,038,848	74.8%
TOTAL RATE SUPPORTED PROGRAM	434,177,000	323,436,071	74.5%	201,476,100	150,099,489	74.5%	232,700,900	173,336,582	74.5%
TOTAL All PROGRAMS	1,954,594,013	1,574,052,113	80.5%	342,659,404	215,911,984	63.0%	1,611,934,609	1,358,140,129	84.3%

* Footnote: Nathan Phillips Square - Council adopted