

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

02-Nov-2007 11:23 AM

	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 Centred Services - "A"						
3-1-1 Customer Service Strategy	16,638,659	3,372,972	13,265,687	20.3%	5,538,900	33.3%
Children's Services	9,704,000	595,414	9,108,586	6.1%	2,619,001	27.0%
Court Services	5,298,800	903,102	4,395,698	17.0%	1,214,020	22.9%
Economic Development, Culture & Tourism	19,696,175	6,489,761	13,206,414	32.9%	14,293,009	72.6%
Emergency Medical Services	9,166,000	3,975,460	5,190,540	43.4%	6,290,943	68.6%
Homes for the Aged	10,800,000	2,103,317	8,696,683	19.5%	9,400,000	87.0%
Parks, Forestry & Recreation	97,381,575	18,093,450	79,288,125	18.6%	74,531,575	76.5%
Shelter, Support and Housing Administration	16,039,000	6,883,411	9,155,589	42.9%	13,819,000	86.2%
Social Services	1,700,000	147,142	1,552,858	8.7%	550,000	32.4%
Sub-Total	186,424,209	42,564,029	143,860,180	22.8%	128,256,448	68.8%
Citizen Centred Services - "B"						
City Planning	10,604,000	2,069,318	8,534,682	19.5%	6,655,240	62.8%
Fire Services	8,841,000	3,168,314	5,672,686	35.8%	7,339,911	83.0%
Policy, Planning, Finance and Administration	6,831,000	1,455,509	5,375,491	21.3%	4,919,317	72.0%
Solid Waste Management Services	266,298,000	227,739,183	38,558,817	85.5%	243,082,000	91.3%
Transportation Services	298,892,925	152,350,128	146,542,797	51.0%	246,024,615	82.3%
Waterfront Revitalization Initiative	55,700,879	14,942,098	40,758,781	26.8%	44,588,478	80.0%
Sub-Total	647,167,804	401,724,550	245,443,254	62.1%	552,609,561	85.4%
Internal Services						
Facilities and Real Estate	39,344,100	12,377,269	26,966,831	31.5%	37,474,456	95.2%
Financial Services	10,763,000	1,944,411	8,818,589	18.1%	7,318,349	68.0%
Fleet Services	76,079,600	29,212,120	46,867,480	38.4%	46,708,377	61.4%
Information Technology - Development	18,326,067	3,420,507	14,905,560	18.7%	11,011,067	60.1%
Information Technology - Sustainment	14,543,000	5,546,246	8,996,754	38.1%	9,180,575	63.1%
Sub-Total	159,055,767	52,500,553	106,555,214	33.0%	111,692,824	70.2%
Other City Programs						
City Clerk's Office	11,554,872	1,406,728	10,148,144	12.2%	5,267,395	45.6%
Energy Retrofit Program	8,591,235	1,333,885	7,257,350	15.5%	6,001,235	69.9%
Nathan Phillips Square*	1,693,000	128,327	1,564,673	7.6%	944,000	55.8%
Radio Replacement Project	250,000	1,782	248,218	0.7%	25,000	10.0%
Union Station	11,131,000	1,276,468	9,854,532	11.5%	6,914,788	62.1%
Sub-Total	33,220,107	4,147,190	29,072,917	12.5%	19,152,418	57.7%



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Total City Operations	1,025,867,887	500,936,322	524,931,565	48.8%	811,711,251	79.1%

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Agencies, Boards and Commissions						
Exhibition Place	86,814,417	56,980,621	29,833,796	65.6%	61,407,419	70.7%
Go Transit	20,000,000	0	20,000,000	-	20,000,000	100.0%
Toronto And Region Conservation Authority	5,992,000	3,994,668	1,997,332	66.7%	5,992,000	100.0%
Toronto Parking Enforcement Unit	434,000	347,116	86,884	80.0%	434,000	100.0%
Toronto Police Service	74,356,924	20,003,784	54,353,140	26.9%	67,586,479	90.9%
Toronto Port Authority	3,000,000	0	3,000,000	-	3,000,000	100.0%
Toronto Public Health	4,879,382	1,421,523	3,457,859	29.1%	3,746,038	76.8%
Toronto Public Library	18,263,894	8,740,284	9,523,610	47.9%	17,597,894	96.4%
Toronto Transit Commission	720,954,000	250,400,000	470,554,000	34.7%	648,917,000	90.0%
Yonge-Dundas Square	245,417	173,166	72,251	70.6%	245,417	100.0%
Toronto Zoo	15,707,000	2,172,417	13,534,583	13.8%	6,708,640	42.7%
Agencies, Boards and Commissions Total	950,647,034	344,233,579	606,413,455	36.2%	835,634,887	87.9%
TOTAL - TAX SUPPORTED PROGRAM	1,976,514,921	845,169,901	1,131,345,020	42.8%	1,647,346,138	83.3%
Rate Supported Programs						
Toronto Parking Authority	27,506,000	6,223,719	21,282,281	22.6%	10,562,350	38.4%
Toronto Water	410,001,000	126,354,121	283,646,879	30.8%	286,577,678	69.9%
TOTAL RATE SUPPORTED PROGRAM	437,507,000	132,577,840	304,929,160	30.3%	297,140,028	67.9%
TOTAL All PROGRAMS	2,414,021,921	977,747,741	1,436,274,180	40.5%	1,944,486,166	80.5%