



Appendix 1
CITY OF TORONTO
Consolidated 2008 Capital Variance Report
For the Nine Months Ended September 30, 2008
(\$Millions)

	2008 Approved Budget \$	2008 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"						
311 Customer Service Strategy	26,576,975	6,615,251	19,961,724	24.9%	13,642,630	51.3%
Children's Services	10,258,582	1,165,850	9,092,732	11.4%	3,127,465	30.5%
Court Services	5,526,000	1,471,054	4,054,946	26.6%	273,000	4.9%
Economic Development, Culture & Tourism	16,227,700	2,692,156	13,535,544	16.6%	10,803,956	66.6%
Emergency Medical Services	11,041,386	3,537,450	7,503,936	32.0%	8,336,399	75.5%
Homes for the Aged(name changed to LTCHS)	11,400,000	3,677,947	7,722,053	32.3%	10,630,000	93.2%
Parks, Forestry & Recreation	112,065,020	31,989,418	80,075,602	28.5%	89,092,000	79.5%
Shelter, Support and Housing Administration	8,827,800	2,290,951	6,536,849	26.0%	6,967,200	78.9%
Social Services	3,192,498	470,443	2,722,055	14.7%	1,650,000	51.7%
Sub-Total	205,115,961	53,910,520	151,205,441	26.3%	144,522,650	70.5%
Citizen Centred Services - "B"						
City Planning	10,223,125	2,668,075	7,555,050	26.1%	6,557,724	64.1%
Policy, Planning, Finance and Administration	7,770,208	983,463	6,786,745	12.7%	4,006,979	51.6%
Fire Services	7,780,695	1,945,841	5,834,854	25.0%	5,661,016	72.8%
Solid Waste Management Services	86,537,000	44,174,296	42,362,704	51.0%	82,254,790	95.1%
Transportation Services	329,885,705	106,717,413	223,168,292	32.3%	251,188,775	76.1%
Waterfront Revitalization Initiative	58,049,856	232,119	57,817,737	0.4%	56,126,820	96.7%
Sub-Total	500,246,589	156,721,207	343,525,382	31.3%	405,796,104	81.1%
Internal Services						
Facilities and Real Estate	39,433,169	9,561,271	29,871,898	24.2%	34,727,192	88.1%
Financial Services	12,821,000	1,894,187	10,926,813	14.8%	6,395,285	49.9%
Fleet Services	61,364,600	33,997,798	27,366,802	55.4%	46,272,135	75.4%
Information Technology	31,257,612	10,674,105	20,583,507	34.1%	23,508,186	75.2%
Sub-Total	144,876,381	56,127,361	88,749,020	38.7%	110,902,798	76.5%



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Other City Programs						
City Clerk's Office	8,304,314	3,734,181	4,570,133	45.0%	4,526,618	54.5%
Sustainable Energy Plan	22,885,400	3,153,448	19,731,952	13.8%	17,003,400	74.3%
Union Station	21,868,850	3,443,765	18,425,085	15.7%	16,179,889	74.0%
Radio Replacement Project	473,218	41,740	431,478	8.8%	402,235	85.0%
Climate Change	2,460,000	256,969	2,203,031	10.4%	990,000	40.2%
Sub-Total	55,991,782	10,630,103	45,361,679	19.0%	39,102,142	69.8%
Total City Operations	906,230,713	277,389,191	628,841,522	30.6%	700,323,694	77.3%
Agencies, Boards and Commissions						
Exhibition Place	60,401,000	12,293,000	48,108,000	20.4%	30,969,000	51.3%
Go Transit	20,000,000	20,000,000	0	100.0%	20,000,000	100.0%
Toronto And Region Conservation Authority	6,018,000	4,012,000	2,006,000	66.7%	6,018,000	100.0%
Toronto Parking Enforcement Unit	434,000	0	434,000	-	434,000	100.0%
Toronto Police Service	101,478,888	46,087,227	55,391,661	45.4%	91,636,643	90.3%
Toronto Port Authority	3,000,000	3,000,000	0	100.0%	3,000,000	100.0%
Toronto Public Health	5,362,561	1,901,839	3,460,722	35.5%	3,230,097	60.2%
Toronto Public Library	22,550,269	12,363,581	10,186,688	54.8%	22,251,269	98.7%
Toronto Transit Commission	925,419,627	398,100,000	527,319,627	43.0%	735,800,000	79.5%
Yonge-Dundas Square	100,000	4,640	95,360	4.6%	100,000	100.0%
Toronto Zoo	14,925,026	6,076,016	8,849,010	40.7%	12,969,745	86.9%
Sony Centre (Hummingbird)	12,500,000	1,807,830	10,692,170	14.5%	2,407,830	19.3%
Agencies, Boards and Commissions Total	1,172,189,371	505,646,133	666,543,238	43.1%	928,816,584	79.2%
TOTAL - TAX SUPPORTED PROGRAM	2,078,420,084	783,035,324	1,295,384,760	37.7%	1,629,140,278	78.4%
Rate Supported Programs						
Toronto Parking Authority	26,746,000	7,814,519	18,931,481	29.2%	12,493,000	46.7%
Toronto Water	410,000,000	159,881,804	250,118,196	39.0%	307,169,000	74.9%
TOTAL RATE SUPPORTED PROGRAM	436,746,000	167,696,323	269,049,677	38.4%	319,662,000	73.2%
TOTAL All PROGRAMS	2,515,166,084	950,731,647	1,564,434,437	37.8%	1,948,802,278	77.5%



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