



**Appendix 1**  
**CITY OF TORONTO**  
**2009 Capital Variance Report**  
**For the Three Months Ended March 31, 2009**

	2009 Approved Budget \$	2009 Actual Expenditures \$	Unspent \$	% Spent	Projected Actual to Year-End \$	% of Plan
	(a)	(b)	(c)=(a)-(b)	(d)=(b)/(a)	(e)	(f) = (e) / (a)
<b>Citizen Centred Services - "A"</b>						
311 Customer Service Strategy	16,583,000	1,458,976	15,124,024	8.8%	10,944,908	66.0%
Children's Services	10,685,883	97,220	10,588,663	0.9%	10,685,883	100.0%
Court Services	3,418,000	3,184	3,414,816	0.1%	3,418,000	100.0%
Economic Development, Culture & Tourism	21,647,700	296,920	21,350,780	1.4%	16,124,117	74.5%
Emergency Medical Services	9,333,000	338,998	8,994,002	3.6%	9,258,000	99.2%
Long Term Care Homes Services	9,583,706	1,982,535	7,601,171	20.7%	9,583,706	100.0%
Parks, Forestry & Recreation	109,268,000	4,702,771	104,565,229	4.3%	93,768,000	85.8%
Shelter, Support and Housing Administration	4,867,000	834,125	4,032,875	17.1%	4,491,000	92.3%
Toronto Employment and Social Services	4,102,000	449,674	3,652,326	11.0%	4,102,000	100.0%
<b>Sub-Total</b>	<b>189,488,289</b>	<b>10,164,403</b>	<b>179,323,886</b>	<b>5.4%</b>	<b>162,375,614</b>	<b>85.7%</b>
<b>Citizen Centred Services - "B"</b>						
City Planning	8,733,391	449,131	8,284,260	5.1%	7,981,084	91.4%
Policy, Planning, Finance and Administration	11,280,692	463,576	10,817,116	4.1%	8,134,142	72.1%
Fire Services	8,315,979	728,120	7,587,859	8.8%	8,220,312	98.8%
Transportation Services	368,511,000	11,265,162	357,245,838	3.1%	263,573,000	71.5%
Toronto Environment Office	1,524,872	25,481	1,499,391	1.7%	1,524,872	100.0%
Waterfront Revitalization Initiative	70,192,748	285,473	69,907,275	0.4%	63,136,206	89.9%
<b>Sub-Total</b>	<b>468,558,682</b>	<b>13,216,943</b>	<b>455,341,739</b>	<b>2.8%</b>	<b>352,569,616</b>	<b>75.2%</b>
<b>Internal Services</b>						
Facilities and Real Estate	54,649,718	833,328	53,816,390	1.5%	53,042,664	97.1%
Financial Services	15,342,000	841,855	14,500,145	5.5%	12,996,102	84.7%
Fleet Services	59,197,000	3,758,279	55,438,721	6.3%	48,935,636	82.7%
Information Technology	50,113,169	1,557,100	48,556,069	3.1%	43,372,392	86.5%
<b>Sub-Total</b>	<b>179,301,887</b>	<b>6,990,562</b>	<b>172,311,325</b>	<b>3.9%</b>	<b>158,346,794</b>	<b>88.3%</b>
<b>Other City Programs</b>						
City Clerk's Office	13,637,000	4,295,139	9,341,861	31.5%	11,163,158	81.9%
Sustainable Energy Plan	33,108,900	80,354	33,028,546	0.2%	20,530,900	62.0%
Union Station	45,772,450	1,679,528	44,092,922	3.7%	44,774,900	97.8%
Radio Replacement Project	311,458	13,953	297,505	4.5%	311,458	100.0%
<b>Sub-Total</b>	<b>92,829,808</b>	<b>6,068,974</b>	<b>86,760,834</b>	<b>6.5%</b>	<b>76,780,416</b>	<b>82.7%</b>
<b>Total City Operations</b>	<b>930,178,666</b>	<b>36,440,882</b>	<b>893,737,784</b>	<b>3.9%</b>	<b>750,072,440</b>	<b>80.6%</b>



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<b>Agencies, Boards and Commissions</b>						
Exhibition Place	33,320,000	9,087,107	24,232,893	27.3%	33,320,000	100.0%
Go Transit	20,000,000	20,000,000		100.0%	20,000,000	100.0%
Toronto And Region Conservation Authority	6,268,000	2,089,333	4,178,667	33.3%	6,268,000	100.0%
Toronto Police Service (Including Parking Enforcement Unit)	50,735,513	5,578,480	45,157,033	11.0%	43,101,459	85.0%
Toronto Port Authority	3,000,000	3,000,000		100.0%	3,000,000	100.0%
Toronto Public Health	5,670,000	488,242	5,181,758	8.6%	5,390,000	95.1%
Toronto Public Library	23,108,021	4,134,505	18,973,516	17.9%	23,108,021	100.0%
Toronto Transit Commission	1,002,240,000	76,600,000	925,640,000	7.6%	1,002,240,000	100.0%
Yonge-Dundas Square	145,360		145,360	0.0%	145,360	100.0%
Toronto Zoo	10,984,178	1,111,487	9,872,691	10.1%	9,962,178	90.7%
Sony Centre (Hummingbird)	24,904,000	913,285	23,990,715	3.7%	11,613,300	46.6%
<b>Agencies, Boards and Commissions Total</b>	<b>1,180,375,072</b>	<b>123,002,439</b>	<b>1,057,372,633</b>	<b>10.4%</b>	<b>1,158,148,318</b>	<b>98.1%</b>
<b>TOTAL - TAX SUPPORTED PROGRAM</b>	<b>2,110,553,738</b>	<b>159,443,321</b>	<b>1,951,110,417</b>	<b>7.6%</b>	<b>1,908,220,758</b>	<b>90.4%</b>
<b>Rate Supported Programs</b>						
Toronto Parking Authority	30,495,000	2,239,000	28,256,000	7.3%	29,995,000	98.4%
Solid Waste Management Services	61,130,000	1,322,890	59,807,110	2.2%	52,195,000	85.4%
Toronto Water	498,438,000	28,908,047	469,529,953	5.8%	376,748,000	75.6%
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>590,063,000</b>	<b>32,469,937</b>	<b>557,593,063</b>	<b>5.5%</b>	<b>458,938,000</b>	<b>77.8%</b>
<b>TOTAL All PROGRAMS</b>	<b>2,700,616,738</b>	<b>191,913,258</b>	<b>2,508,703,480</b>	<b>7.1%</b>	<b>2,367,158,758</b>	<b>87.7%</b>