



Appendix 1
CITY OF TORONTO
2009 Capital Variance Report
For the Six Months Ended June 30, 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)
Citizen Centred Services - "A"						
311 Customer Service Strategy	18,379,720	5,530,868	12,848,852	30.1%	11,167,385	60.8%
Children's Services	10,685,883	172,188	10,513,695	1.6%	7,743,000	72.5%
Court Services	3,418,000	1,953,003	1,464,997	57.1%	3,418,000	100.0%
Economic Development, Culture & Tourism	21,648,700	2,545,398	19,103,302	11.8%	15,457,068	71.4%
Emergency Medical Services	9,333,000	2,084,193	7,248,807	22.3%	7,282,000	78.0%
Homes for the Aged(name changed to LTCHS)	11,584,000	3,046,000	8,538,000	26.3%	9,849,000	85.0%
Parks, Forestry & Recreation	116,249,255	12,573,698	103,675,557	10.8%	95,875,000	82.5%
Shelter, Support and Housing Administration	7,582,756	2,092,106	5,490,650	27.6%	6,478,736	85.4%
Toronto Employment and Social Services	4,101,617	533,889	3,567,728	13.0%	4,101,617	100.0%
Sub-Total	202,982,931	30,531,343	172,451,588	15.0%	161,371,806	79.5%
Citizen Centred Services - "B"						
City Planning	8,733,391	1,794,822	6,938,569	20.6%	6,744,668	77.2%
Policy, Planning, Finance and Administration	11,280,692	1,057,593	10,223,099	9.4%	6,452,142	57.2%
Fire Services	8,315,979	1,730,051	6,585,928	20.8%	6,906,986	83.1%
Transportation Services	368,510,790	40,638,442	327,872,348	11.0%	291,627,499	79.1%
Climate Change	1,524,872	493,094	1,031,778	32.3%	1,424,872	93.4%
Waterfront Revitalization Initiative	71,071,811	508,831	70,562,980	0.7%	54,371,811	76.5%
Sub-Total	469,437,535	46,222,833	423,214,702	9.8%	367,527,978	78.3%
Internal Services						
Facilities and Real Estate	54,656,718	6,395,784	48,260,934	11.7%	49,295,066	90.2%
Financial Services	15,342,000	1,486,305	13,855,695	9.7%	5,915,586	38.6%
Fleet Services	59,197,200	10,273,289	48,923,911	17.4%	42,745,098	72.2%
Information Technology	50,113,163	7,305,276	42,807,887	14.6%	42,001,902	83.8%
Sub-Total	179,309,081	25,460,654	153,848,427	14.2%	139,957,652	78.1%
Other City Programs						
City Clerk's Office	17,598,766	3,965,685	13,633,081	22.5%	14,144,719	80.4%
Sustainable Energy Plan	32,778,900	2,061,211	30,717,689	6.3%	29,108,900	88.8%
Union Station	45,772,650	14,306,173	31,466,477	31.3%	35,432,450	77.4%
Radio Replacement Project	311,458	44,600	266,858	14.3%	311,458	100.0%
Sub-Total	96,461,774	20,377,669	76,084,105	21.1%	78,997,527	81.9%
Total City Operations	948,191,321	122,592,499	825,598,822	12.9%	747,854,963	78.9%



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Agencies, Boards and Commissions						
Exhibition Place	54,382,612	16,509,538	37,873,074	30.4%	36,467,612	67.1%
Go Transit	20,000,000	20,000,000	0	100.0%	20,000,000	100.0%
Toronto And Region Conservation Authority	6,268,000	2,544,700	3,723,300	40.6%	6,268,000	100.0%
Toronto Police Service (Including Parking Enforcement Unit)	50,735,533	17,855,899	32,879,634	35.2%	42,307,177	83.4%
Toronto Port Authority	1,700,000	850,000	850,000	50.0%	1,700,000	100.0%
Toronto Public Health	5,670,474	1,021,442	4,649,032	18.0%	3,800,000	67.0%
Toronto Public Library	23,108,021	8,493,406	14,614,615	36.8%	19,663,061	85.1%
Toronto Transit Commission	1,002,240,861	198,500,000	803,740,861	19.8%	940,500,000	93.8%
Yonge-Dundas Square	145,360	0	145,360	-	145,360	100.0%
Toronto Zoo	10,984,178	2,418,840	8,565,338	22.0%	8,824,178	80.3%
Sony Centre (Hummingbird)	24,904,000	1,325,054	23,578,946	5.3%	6,170,087	24.8%
Agencies, Boards and Commissions Total	1,200,139,039	269,518,879	930,620,160	22.5%	930,620,160	77.5%
TOTAL - TAX SUPPORTED PROGRAM	2,148,330,360	392,111,378	1,756,218,982	18.3%	1,678,475,123	78.1%
Rate Supported Programs						
Toronto Parking Authority	30,495,000	5,172,341	25,322,659	17.0%	12,971,000	42.5%
Solid Waste Management Services	69,011,000	5,372,000	63,639,000	7.8%	55,157,000	79.9%
Toronto Water	504,238,000	189,978,907	314,259,093	37.7%	385,083,000	76.4%
TOTAL RATE SUPPORTED PROGRAM	603,744,000	200,523,248	403,220,752	33.2%	453,211,000	75.1%
TOTAL ALL PROGRAMS	2,752,074,360	592,634,626	2,159,439,734	21.5%	2,131,686,123	77.5%

Citizen Centred Services - "A"

- 311 Customer Service Strategy
- Children's Services
- Court Services
- Economic Development, Culture & Tourism
- Emergency Medical Services
- Homes for the Aged(name changed to LTCHS)
- Parks, Forestry & Recreation
- Shelter, Support and Housing Administration
- Toronto Employment and Social Services

Sub-Total

Citizen Centred Services - "B"

- City Planning
- Policy, Planning, Finance and Administration
- Fire Services
- Transportation Services
- Climate Change
- Waterfront Revitalization Initiative

Sub-Total

Internal Services

- Facilities and Real Estate
- Financial Services
- Fleet Services
- Information Technology

Sub-Total

Other City Programs

- City Clerk's Office
- Sustainable Energy Plan
- Union Station
- Radio Replacement Project

Sub-Total

Total City Operations



Agencies, Boards and Commissions

Exhibition Place

Go Transit

Toronto And Region Conservation Authority

Toronto Police Service (Including Parking Enforcement Unit)

Toronto Port Authority

Toronto Public Health

Toronto Public Library

Toronto Transit Commission

Yonge-Dundas Square

Toronto Zoo

Sony Centre (Hummingbird)

Agencies, Boards and Commissions Total

TOTAL - TAX SUPPORTED PROGRAM

Rate Supported Programs

Toronto Parking Authority

Solid Waste Management Services

Toronto Water

TOTAL RATE SUPPORTED PROGRAM

TOTAL ALL PROGRAMS
