



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)
Citizen Centred Services - "A"						
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%
Sub-Total	189,488,289	10,164,403	179,323,886	5.4%	162,375,614	85.7%
Citizen Centred Services - "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%
Sub-Total	468,558,682	13,216,943	455,341,739	2.8%	352,569,616	75.2%
Internal Services						
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%
Sub-Total	179,301,887	6,990,562	172,311,325	3.9%	158,346,794	88.3%
Other City Programs						
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%
Sub-Total	92,829,808	6,068,974	86,760,834	6.5%	76,780,416	82.7%
Total City Operations	930,178,666	36,440,882	893,737,784	3.9%	750,072,440	80.6%



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Agencies, Boards and Commissions						
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%
Agencies, Boards and Commissions Total	1,180,375,072	123,002,439	1,057,372,633	10.4%	1,158,148,318	98.1%
TOTAL - TAX SUPPORTED PROGRAM	2,110,553,738	159,443,321	1,951,110,417	7.6%	1,908,220,758	90.4%
Rate Supported Programs						
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%
TOTAL RATE SUPPORTED PROGRAM	590,063,000	32,469,937	557,593,063	5.5%	458,938,000	77.8%
TOTAL All PROGRAMS	2,700,616,738	191,913,258	2,508,703,480	7.1%	2,367,158,758	87.7%