

Appendix 1
CITY OF TORONTO
2009 Capital Variance Report
For the Nine Months Ended September 30, 2009

	2009 Approved Budget \$	2009 Actual Expenditures \$	Unspent \$	% Spent	Projected Expenditure 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	7,530,780	10,848,940	41.0%	11,171,685	60.8%
Children's Services	11,143,883	523,754	10,620,129	4.7%	4,551,000	40.8%
Court Services	3,418,000	2,195,615	1,222,385	64.2%	2,565,000	75.0%
Economic Development, Culture & Tourism	21,648,700	4,775,094	16,873,606	22.1%	14,827,816	68.5%
Emergency Medical Services	9,333,000	3,680,319	5,652,681	39.4%	7,000,480	75.0%
Long Term Care Home Services	11,584,000	4,547,000	7,037,000	39.3%	9,849,000	85.0%
Parks, Forestry & Recreation	121,558,745	30,082,157	91,476,588	24.7%	76,547,490	63.0%
Shelter, Support and Housing Administration	8,281,756	2,902,362	5,379,394	35.0%	5,398,736	65.2%
Toronto Employment and Social Services	4,101,617	583,562	3,518,055	14.2%	2,701,617	65.9%
Sub-Total	209,449,421	56,820,643	152,628,778	27.1%	134,612,824	64.3%
Citizen Centred Services - "B"						
City Planning	8,733,391	2,823,499	5,909,892	32.3%	6,744,668	77.2%
Policy, Planning, Finance and Administration	1,425,800	10,582	1,415,218	0.7%	1,319,534	92.5%
Fire Services	8,315,979	2,982,330	5,333,649	35.9%	7,457,967	89.7%
Transportation Services	368,510,790	101,829,984	266,680,806	27.6%	277,705,071	75.4%
Climate Change	1,524,872	666,739	858,133	43.7%	1,074,872	70.5%
Waterfront Revitalization Initiative	71,071,811	8,573,666	62,498,145	12.1%	54,371,811	76.5%
Sub-Total	459,582,643	116,886,800	342,695,843	25.4%	348,673,923	75.9%
Internal Services						
Facilities and Real Estate	55,031,718	9,696,112	45,335,606	17.6%	44,927,315	81.6%
Financial Services	15,342,000	2,646,118	12,695,882	17.2%	4,817,703	31.4%
Fleet Services	59,197,200	18,186,923	41,010,277	30.7%	42,747,431	72.2%
Information Technology	66,983,150	21,480,117	45,503,033	32.1%	46,829,476	69.9%
Sub-Total	196,554,068	52,009,270	144,544,798	26.5%	139,321,925	70.9%
Other City Programs						
City Clerk's Office	17,598,766	6,609,136	10,989,630	37.6%	11,929,019	67.8%
Sustainable Energy Plan	32,278,900	3,840,938	28,437,962	11.9%	25,553,157	79.2%
Union Station	45,772,650	15,666,764	30,105,886	34.2%	34,999,450	76.5%
Radio Replacement Project	311,458	46,951	264,507	15.1%	67,458	21.7%
Sub-Total	95,961,774	26,163,789	69,797,985	27.3%	72,549,084	75.6%
Total City Operations	961,547,906	251,880,502	709,667,404	26.2%	695,157,756	72.3%

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Agencies, Boards and Commissions						
Exhibition Place	54,382,612	21,970,325	32,412,287	40.4%	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	4,701,000	1,567,000	75.0%	6,268,000	100.0%
Toronto Police Service (Including Parking Enforcement Unit)	50,735,533	22,404,379	28,331,154	44.2%	41,085,991	81.0%
Toronto Port Authority	1,700,000	850,000	850,000	50.0%	1,700,000	100.0%
Toronto Public Health	5,670,474	1,879,030	3,791,444	33.1%	3,398,000	59.9%
Toronto Public Library	23,158,021	12,422,131	10,735,890	53.6%	19,735,177	85.2%
Toronto Transit Commission	1,002,240,861	346,700,000	655,540,861	34.6%	945,300,000	94.3%
Yonge-Dundas Square	145,360	0	145,360	-	145,360	100.0%
Toronto Zoo	10,984,178	3,611,416	7,372,762	32.9%	7,874,178	71.7%
Sony Centre (Hummingbird)	24,904,000	2,160,334	22,743,666	8.7%	5,779,087	23.2%
Agencies, Boards and Commissions Total	1,200,189,039	436,698,615	763,490,424	36.4%	763,490,424	63.6%
TOTAL - TAX SUPPORTED PROGRAM	2,161,736,945	688,579,117	1,473,157,828	31.9%	1,458,648,180	67.5%
Rate Supported Programs						
Toronto Parking Authority	30,495,000	6,933,942	23,561,058	22.7%	13,917,000	45.6%
Solid Waste Management Services	69,577,000	11,983,578	57,593,422	17.2%	43,735,928	62.9%
Toronto Water	504,238,000	242,686,901	261,551,099	48.1%	385,083,000	76.4%
TOTAL RATE SUPPORTED PROGRAM	604,310,000	261,604,421	342,705,579	43.3%	442,735,928	73.3%
TOTAL All PROGRAMS	2,766,046,945	950,183,538	1,815,863,407	34.4%	1,901,384,108	68.7%