

Appendix 1
CITY OF TORONTO
2009 Preliminary Capital Variance Report
For the Year Ended December 31, 2009

	2009 Approved Budget \$	2009 Actual Expenditures \$	Unspent \$	Spent %
	(a)	(b)	(c)=(a)-(b)	(d)=(b)/(a)
Citizen Centred Services - "A"				
311 Customer Service Strategy	18,379,720	12,378,861	6,000,859	67.4%
Children's Services	11,143,883	2,211,854	8,932,029	19.8%
Court Services	3,418,000	2,512,404	905,596	73.5%
Economic Development & Culture	22,083,700	13,087,918	8,995,782	59.3%
Emergency Medical Services	11,494,000	7,016,518	4,477,482	61.0%
Long Term Care Home Services	11,584,000	5,998,000	5,586,000	51.8%
Parks, Forestry & Recreation	126,473,236	66,224,720	60,248,516	52.4%
Shelter, Support and Housing Administration	8,281,756	4,373,361	3,908,395	52.8%
Toronto Employment and Social Services	4,101,617	652,185	3,449,432	15.9%
Sub-Total	216,959,912	114,455,821	102,504,091	52.8%
Citizen Centred Services - "B"				
City Planning	8,733,391	4,852,582	3,880,809	55.6%
Policy, Planning, Finance and Administration	1,425,000	731,406	693,594	51.3%
Fire Services	8,315,979	5,983,613	2,332,366	72.0%
Transportation Services	405,863,290	207,695,332	198,167,958	51.2%
Climate Change	2,024,872	1,130,128	894,744	55.8%
Waterfront Revitalization Initiative	70,685,811	35,659,704	35,026,107	50.4%
Sub-Total	497,048,343	256,052,765	240,995,578	51.5%
Internal Services				
Facilities and Real Estate	52,498,718	29,690,078	22,808,640	56.6%
Financial Services	17,117,000	4,264,961	12,852,039	24.9%
Fleet Services	59,197,200	36,032,384	23,164,816	60.9%
Information Technology	66,983,150	40,668,948	26,314,202	60.7%
Sub-Total	195,796,068	110,656,371	85,139,697	56.5%
Other City Programs				
City Clerk's Office	17,598,766	10,815,172	6,783,594	61.5%
Sustainable Energy Plan	32,278,900	9,684,557	22,594,343	30.0%
Union Station	45,772,650	31,829,156	13,943,494	69.5%
Radio Replacement Project	311,458	71,650	239,808	23.0%
Sub-Total	95,961,774	52,400,535	43,561,239	54.6%
Total City Operations	1,005,766,097	533,565,492	472,200,605	53.1%

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Agencies, Boards and Commissions				
Exhibition Place	59,787,612	37,896,372	21,891,240	63.4%
Go Transit	20,000,000	20,000,000	0	100.0%
Toronto And Region Conservation Authority	6,268,000	6,268,000	0	100.0%
Toronto Police Service (Including Parking Enforcement Unit)	51,331,433	38,916,755	12,414,678	75.8%
Toronto Port Authority	1,700,000	1,700,000	0	100.0%
Toronto Public Health	5,670,474	3,934,174	1,736,300	69.4%
Toronto Public Library	21,231,175	18,600,777	2,630,398	87.6%
Toronto Transit Commission	1,125,715,861	764,852,000	360,863,861	67.9%
Yonge-Dundas Square	195,360	40,847	154,513	20.9%
Toronto Zoo	10,984,178	5,283,644	5,700,534	48.1%
Sony Centre (Hummingbird)	24,904,000	4,949,000	19,955,000	19.9%
Agencies, Boards and Commissions Total	1,327,788,093	902,441,569	425,346,524	68.0%
TOTAL - TAX SUPPORTED PROGRAM	2,333,554,190	1,436,007,061	897,547,129	61.5%
Rate Supported Programs				
Toronto Parking Authority	30,495,000	8,402,650	22,092,350	27.6%
Solid Waste Management Services	71,111,000	28,876,656	42,234,344	40.6%
Toronto Water	507,419,000	514,409,025	(6,990,025)	101.4%
TOTAL RATE SUPPORTED PROGRAM	609,025,000	551,688,331	57,336,669	90.6%
TOTAL All PROGRAMS	2,942,579,190	1,987,695,392	954,883,798	67.5%