

CITY OF TORONTO

2010 Capital Variance Report

For the First Four Months Ended April 30, 2009

	2010 Approved Budget \$	2010 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	9,966,321	2,526,141	7,440,180	25.3%	7,896,895	79.2%
Children's Services	19,260,032	2,685,920	16,574,112	13.9%	19,317,044	100.3%
Court Services	353,000	0	353,000	-	353,000	100.0%
Economic Development & Culture	25,149,000	1,990,103	23,158,897	7.9%	15,789,328	62.8%
Emergency Medical Services	17,486,000	524,862	16,961,138	3.0%	14,908,308	85.3%
Long Term Care Home Services	17,996,000	891,000	17,105,000	5.0%	10,516,000	58.4%
Parks, Forestry & Recreation	159,698,691	14,790,341	144,908,350	9.3%	126,086,327	79.0%
Shelter, Support and Housing Administration	7,660,335	1,727,224	5,933,111	22.5%	7,660,335	100.0%
Toronto Employment and Social Services	9,341,432	404,653	8,936,779	4.3%	8,001,470	85.7%
Sub-Total	266,910,811	25,540,244	241,370,567	9.6%	210,528,707	78.9%
Citizen Centred Services - "B"						
City Planning	7,708,257	478,232	7,230,025	6.2%	6,693,130	86.8%
Fire Services	7,677,777	1,452,512	6,225,265	18.9%	6,225,265	81.1%
Transportation Services	430,316,320	25,213,859	405,102,461	5.9%	345,086,000	80.2%
Waterfront Revitalization Initiative	117,284,108	3,146,743	114,137,365	2.7%	78,750,000	67.1%
Sub-Total	562,986,462	30,291,346	532,695,116	5.4%	436,754,395	77.6%
Internal Services						
Facilities and Real Estate	94,531,779	9,704,212	84,827,567	10.3%	73,978,876	78.3%
Financial Services	26,858,000	101,208	26,756,792	0.4%	8,147,480	30.3%
Fleet Services	61,342,665	8,502,077	52,840,588	13.9%	49,286,667	80.3%
Information Technology	66,160,304	7,848,246	58,312,058	11.9%	55,929,929	84.5%
Sub-Total	248,892,748	26,155,743	222,737,005	10.5%	187,342,952	75.3%
Other City Programs						
City Clerk's Office	9,059,889	3,306,879	5,753,010	36.5%	8,910,520	98.4%
Sustainable Energy Plan	45,712,600	2,697,742	43,014,858	5.9%	33,517,078	73.3%
Union Station	139,759,000	8,684,740	131,074,260	6.2%	86,480,293	61.9%
Radio Replacement Project	28,230,290	13,094	28,217,196	0.0%	28,230,290	100.0%
Sub-Total	222,761,779	14,702,455	208,059,324	6.6%	157,138,181	70.5%
Total City Operations	1,301,551,800	96,689,788	1,204,862,012	7.4%	991,764,235	76.2%

Appendix 1
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Agencies, Boards and Commissions						
Exhibition Place	30,910,117	2,267,715	28,642,402	7.3%	22,981,117	74.3%
Go Transit	20,000,000	20,000,000	0	100.0%	20,000,000	100.0%
Toronto And Region Conservation Authority	6,505,000	2,168,333	4,336,667	33.3%	6,505,000	100.0%
Toronto Police Service (Including Parking Enforcement Unit)	90,316,074	8,160,527	82,155,547	9.0%	86,861,000	96.2%
Toronto Port Authority	1,700,000		1,700,000	-	1,700,000	100.0%
Toronto Public Health	5,420,042	740,200	4,679,842	13.7%	4,559,933	84.1%
Toronto Public Library	29,786,000	4,258,178	25,527,822	14.3%	26,635,802	89.4%
Toronto Transit Commission	1,680,532,000	206,405,456	1,474,126,544	12.3%	1,676,090,000	99.7%
Yonge-Dundas Square	445,000	0	445,000	-	234,233	52.6%
Toronto Zoo	9,879,788	936,040	8,943,748	9.5%	7,599,700	76.9%
Sony Centre (Hummingbird)	23,666,323	7,604,925	16,061,398	32.1%	23,614,682	99.8%
Agencies, Boards and Commissions Total	1,899,160,344	252,541,374	1,646,618,970	13.3%	1,646,618,970	86.7%
TOTAL - TAX SUPPORTED PROGRAM	3,200,712,144	349,231,162	2,851,480,982	10.9%	2,638,383,205	82.4%
Rate Supported Programs						
Toronto Parking Authority	33,105,000	7,040,262	26,064,738	21.3%	33,105,000	100.0%
Solid Waste Management Services	95,267,000	3,371,511	91,895,489	3.5%	70,363,000	73.9%
Toronto Water	720,672,000	67,845,864	652,826,136	9.4%	561,826,300	78.0%
TOTAL RATE SUPPORTED PROGRAM	849,044,000	78,257,637	770,786,363	9.2%	665,294,300	78.4%
TOTAL All PROGRAMS	4,049,756,144	427,488,799	3,622,267,345	10.6%	3,303,677,505	81.6%