

Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT

FOR THE SIX MONTHS ENDED JUNE 30, 2013

 TORONTO	2013 Approved Budget \$	June 30, 2013 Actual Expenditures \$	Unspent \$	Spent \$	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Citizen Centred Services - "A"</b>						
Children's Services	5,467,678	1,134,028	4,333,650	20.7%	5,466,831	100.0%
Court Services	713,000	102,317	610,683	14.4%	672,895	94.4%
Economic Development, Culture & Tourism	38,871,921	4,736,466	34,135,455	12.2%	20,447,021	52.6%
Emergency Medical Services	5,517,000	49,510	5,467,490	0.9%	4,915,000	89.1%
Long Term Care Home Services	39,179,651	10,432,225	28,747,426	26.6%	39,178,851	100.0%
Parks, Forestry & Recreation	176,416,962	20,088,892	156,328,070	11.4%	112,806,941	63.9%
Shelter, Support and Housing Administration	1,914,429	177,028	1,737,401	9.2%	1,569,429	82.0%
Toronto Employment and Social Services	1,500,000	258,165	1,241,835	17.2%	1,500,000	100.0%
<b>Sub-Total</b>	<b>269,580,641</b>	<b>36,978,631</b>	<b>232,602,010</b>	<b>13.7%</b>	<b>186,556,968</b>	<b>69.2%</b>
<b>Citizen Centred Services - "B"</b>						
City Planning	11,422,151	985,426	10,436,725	8.6%	7,468,419	65.4%
Fire Services	18,182,134	1,197,496	16,984,638	6.6%	8,096,991	44.5%
Transportation Services	337,235,973	33,389,798	303,846,175	9.9%	236,613,587	70.2%
Waterfront Revitalization Initiative	72,913,066	13,785,628	59,127,438	18.9%	52,980,962	72.7%
<b>Sub-Total</b>	<b>439,753,324</b>	<b>49,358,348</b>	<b>390,394,976</b>	<b>11.2%</b>	<b>305,159,958</b>	<b>69.4%</b>
<b>Internal Services</b>						
311 Toronto	7,437,940	1,590,362	5,847,578	21.4%	5,603,665	75.3%
Facilities Management and Real Estate	315,715,031	55,561,384	260,153,647	17.6%	219,198,801	69.4%
Financial Services	35,153,000	4,526,902	30,626,098	12.9%	21,285,100	60.5%
Fleet Services	56,670,139	18,263,499	38,406,640	32.2%	41,673,461	73.5%
Information Technology	68,636,996	13,521,018	55,115,978	19.7%	44,847,211	65.3%
<b>Sub-Total</b>	<b>476,175,166</b>	<b>91,872,803</b>	<b>384,302,363</b>	<b>19.3%</b>	<b>327,004,573</b>	<b>68.7%</b>
<b>Other City Programs</b>						
City Clerk's Office	5,694,200	1,226,033	4,468,167	21.5%	5,090,783	89.4%
Sustainable Energy Plan	28,367,995	910,575	27,457,420	3.2%	18,642,616	65.7%
PanAm Games	27,488,700	10,674,533	16,814,167	38.8%	26,877,700	97.8%
Radio Replacement Project	23,086,281	7,818,833	15,267,448	33.9%	20,066,000	86.9%
<b>Sub-Total</b>	<b>84,637,176</b>	<b>20,629,974</b>	<b>64,007,202</b>	<b>24.4%</b>	<b>70,677,099</b>	<b>83.5%</b>
<b>Total City Operations</b>	<b>1,270,146,307</b>	<b>198,839,756</b>	<b>1,071,306,551</b>	<b>15.7%</b>	<b>889,398,598</b>	<b>70.0%</b>

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<b>Agencies</b>						
Exhibition Place	10,075,970	1,358,805	8,717,165	13.5%	10,075,970	100.0%
Go Transit	20,000,000	20,000,000	-	100.0%	20,000,000	100.0%
Toronto And Region Conservation Authority	8,380,000	4,190,000	4,190,000	50.0%	8,380,000	100.0%
Toronto Police Service	68,545,519	16,391,497	52,154,022	23.9%	57,888,097	84.5%
Toronto Public Health	6,522,022	2,755,092	3,766,930	42.2%	5,579,793	85.6%
Toronto Public Library	38,780,952	10,952,367	27,828,585	28.2%	33,743,504	87.0%
Toronto Transit Commission	1,852,755,657	302,522,506	1,550,233,151	16.3%	1,368,555,000	73.9%
Yonge-Dundas Square			-	-		-
Toronto Zoo	7,636,295	2,998,361	4,637,934	39.3%	6,752,095	88.4%
Sony Centre (Hummingbird)			-	-		-
<b>Sub-Total</b>	<b>2,012,696,415</b>	<b>361,168,628</b>	<b>1,651,527,787</b>	<b>17.9%</b>	<b>1,510,974,459</b>	<b>75.1%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>3,282,842,722</b>	<b>560,008,384</b>	<b>2,722,834,338</b>	<b>17.1%</b>	<b>2,400,373,057</b>	<b>73.1%</b>
<b>Rate Supported Programs</b>						
Toronto Parking Authority	50,561,933	3,783,465	46,778,468	7.5%	23,480,899	46.4%
Solid Waste Management Services	101,820,740	12,705,770	89,114,970	12.5%	49,948,929	49.1%
Toronto Water	671,545,164	136,986,580	534,558,584	20.4%	513,560,361	76.5%
<b>TOTAL - RATE SUPPORTED</b>	<b>823,927,837</b>	<b>153,475,815</b>	<b>670,452,022</b>	<b>18.6%</b>	<b>586,990,189</b>	<b>71.2%</b>
<b>GRAND TOTAL</b>	<b>4,106,770,559</b>	<b>713,484,199</b>	<b>3,393,286,360</b>	<b>17.4%</b>	<b>2,987,363,246</b>	<b>72.7%</b>