


Appendix 1.


CITY OF TORONTO CAPITAL VARIANCE REPORT
FOR THE THREE MONTHS ENDED MARCH 31, 2014

	2014 Approved Budget \$	March 31, 2014 Actual Expenditures \$	Unspent \$	Spent/Budget %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Citizen Centred Services - "A"						
Children's Services	6,604,000	352,442	6,251,558	5.3%	6,604,000	100.0%
Court Services	351,000	57,000	294,000	16.2%	351,000	100.0%
Economic Development, Culture & Tourism	38,459,137	2,086,406	36,372,731	5.4%	31,833,358	82.8%
Emergency Medical Services	4,898,750	53,623	4,845,127	1.1%	2,437,000	49.7%
Long Term Care Home Services	34,117,838	5,467,553	28,650,285	16.0%	34,117,838	100.0%
Parks, Forestry & Recreation	186,095,725	5,129,014	180,966,711	2.8%	128,540,260	69.1%
Shelter, Support and Housing Administration	10,899,816	120,489	10,779,327	1.1%	8,903,800	81.7%
Toronto Employment and Social Services	1,100,000	229,625	870,375	20.9%	1,100,000	100.0%
Sub-Total	282,526,266	13,496,152	269,030,114	4.8%	213,887,256	75.7%
Citizen Centred Services - "B"						
City Planning	13,834,894	307,637	13,527,257	2.2%	9,657,613	69.8%
Fire Services	21,849,595	3,830,877	18,018,718	17.5%	13,872,141	63.5%
Transportation Services	377,808,499	14,445,431	363,363,068	3.8%	288,461,437	76.4%
Waterfront Revitalization Initiative	84,389,775	12,027,099	72,362,676	14.3%	78,860,991	93.4%
Sub-Total	497,882,763	30,611,044	467,271,719	6.1%	390,852,182	78.5%
Internal Services						
311 Toronto	5,439,412	943,855	4,495,557	17.4%	5,439,412	100.0%
Facilities Management and Real Estate	291,392,732	16,592,250	274,800,482	5.7%	200,499,653	68.8%
Financial Services	20,754,000	1,116,777	19,637,223	5.4%	18,357,777	88.5%
Fleet Services	52,373,337	3,092,605	49,280,732	5.9%	36,256,784	69.2%
Information Technology	85,197,416	7,204,015	77,993,401	8.5%	59,144,178	69.4%
Sub-Total	455,156,897	28,949,501	426,207,396	6.4%	319,697,804	70.2%
Other City Programs						
City Clerk's Office	6,998,047	702,374	6,295,673	10.0%	6,998,046	100.0%
Sustainable Energy Plan	22,340,246	138,371	22,201,875	0.6%	14,429,973	64.6%
PanAm Games	59,334,404	443,523	58,890,881	0.7%	59,334,404	100.0%
Radio Replacement Project	27,268,856	109,589	27,159,267	0.4%	22,749,852	83.4%
Sub-Total	115,941,553	1,393,857	114,547,696	1.2%	103,512,275	89.3%
Total City Operations	1,351,507,479	74,450,554	1,277,056,925	5.5%	1,027,949,517	76.1%

Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT

FOR THE THREE MONTHS ENDED MARCH 31, 2014

	2014 Approved Budget \$	March 31, 2014 Actual Expenditures \$	Unspent \$	Spent/Budget %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Agencies						
Exhibition Place	14,085,229	1,168,270	12,916,959	8.3%	14,085,229	100.0%
Go Transit	20,000,000	20,000,000	-	100.0%	20,000,000	100.0%
Toronto And Region Conservation Authority	13,970,000	3,192,500	10,777,500	22.9%	13,970,000	100.0%
Toronto Police Service	59,562,633	4,190,717	55,371,916	7.0%	45,438,393	76.3%
Toronto Public Health	4,990,541	557,408	4,433,133	11.2%	4,559,541	91.4%
Toronto Public Library	31,899,980	5,092,351	26,807,629	16.0%	30,499,980	95.6%
Toronto Transit Commission	1,973,631,355	95,964,464	1,877,666,891	4.9%	1,609,399,707	81.5%
Yonge-Dundas Square			-	-		-
Toronto Zoo	8,699,641	444,507	8,255,134	5.1%	5,299,641	60.9%
Sony Centre (Hummingbird)	2,469,000		2,469,000	-	2,469,000	100.0%
Sub-Total	2,129,308,379	130,610,217	1,998,698,163	6.1%	1,745,721,491	82.0%
TOTAL - TAX SUPPORTED	3,480,815,858	205,060,771	3,275,755,087	5.9%	2,773,671,008	79.7%
Rate Supported Programs						
Toronto Parking Authority	71,008,900	1,257,888	69,751,012	1.8%	70,683,698	99.5%
Solid Waste Management Services	103,941,904	2,887,351	101,054,553	2.8%	48,856,406	47.0%
Toronto Water	613,382,951	47,224,163	566,158,788	7.7%	522,842,198	85.2%
TOTAL - RATE SUPPORTED	788,333,755	51,369,402	736,964,353	6.5%	642,382,302	81.5%
GRAND TOTAL	4,269,149,613	256,430,173	4,012,719,441	6.0%	3,416,053,310	80.0%