

Appendix 1  
**CITY OF TORONTO**  
**2010 Capital Variance Report**  
**For the Nine Months Ended September 30, 2009**

|   | 2010 Approved Budget<br>\$ | 2010 Actual<br>Expenditures<br>\$ | Unspent<br>\$      | Spent<br>%   | Projected Actual to<br>Year-End<br>\$ | %<br>of Plan    |
|---|----------------------------|-----------------------------------|--------------------|--------------|---------------------------------------|-----------------|
|   | (a)                        | (b)                               | (c)=(a)-(b)        | (d)=(b)/(a)  | (e)                                   | (f) = (e) / (a) |
| <b>Citizen Centred Services - "A"</b>       |                            |                                   |                    |              |                                       |                 |
| 311 Customer Service Strategy               | 8,679,276                  | 3,973,183                         | 4,706,093          | 45.8%        | 5,311,194                             | 61.2%           |
| Children's Services                         | 19,260,032                 | 4,412,448                         | 14,847,584         | 22.9%        | 12,220,568                            | 63.5%           |
| Court Services                              | 353,000                    | 0                                 | 353,000            | -            | 353,000                               | 100.0%          |
| Economic Development & Culture              | 27,451,424                 | 6,191,878                         | 21,259,546         | 22.6%        | 17,080,131                            | 62.2%           |
| Emergency Medical Services                  | 17,486,000                 | 2,745,751                         | 14,740,249         | 15.7%        | 13,838,306                            | 79.1%           |
| Long Term Care Home Services                | 17,996,000                 | 2,225,000                         | 15,771,000         | 12.4%        | 8,416,000                             | 46.8%           |
| Parks, Forestry & Recreation                | 123,042,233                | 32,911,878                        | 90,130,355         | 26.7%        | 89,842,233                            | 73.0%           |
| Shelter, Support and Housing Administration | 6,966,335                  | 2,673,118                         | 4,293,217          | 38.4%        | 4,986,284                             | 71.6%           |
| Toronto Employment and Social Services      | 9,341,432                  | 3,141,086                         | 6,200,346          | 33.6%        | 4,808,207                             | 51.5%           |
| <b>Sub-Total</b>                            | <b>230,575,732</b>         | <b>58,274,342</b>                 | <b>172,301,390</b> | <b>25.3%</b> | <b>156,855,923</b>                    | <b>68.0%</b>    |
| <b>Citizen Centred Services - "B"</b>       |                            |                                   |                    |              |                                       |                 |
| City Planning                               | 7,708,257                  | 2,327,288                         | 5,380,969          | 30.2%        | 5,361,012                             | 69.5%           |
| Fire Services                               | 7,644,351                  | 2,087,690                         | 5,556,661          | 27.3%        | 6,480,648                             | 84.8%           |
| Transportation Services                     | 433,662,509                | 140,400,658                       | 293,261,851        | 32.4%        | 330,893,265                           | 76.3%           |
| Waterfront Revitalization Initiative        | 117,284,108                | 22,552,001                        | 94,732,107         | 19.2%        | 53,123,690                            | 45.3%           |
| <b>Sub-Total</b>                            | <b>566,299,225</b>         | <b>167,367,637</b>                | <b>398,931,588</b> | <b>29.6%</b> | <b>395,858,615</b>                    | <b>69.9%</b>    |
| <b>Internal Services</b>                    |                            |                                   |                    |              |                                       |                 |
| Facilities and Real Estate                  | 95,868,052                 | 28,285,635                        | 67,582,417         | 29.5%        | 67,956,144                            | 70.9%           |
| Financial Services                          | 26,858,000                 | 1,106,342                         | 25,751,658         | 4.1%         | 4,978,621                             | 18.5%           |
| Fleet Services                              | 61,342,665                 | 27,428,123                        | 33,914,542         | 44.7%        | 46,673,767                            | 76.1%           |
| Information Technology                      | 64,156,151                 | 18,158,547                        | 45,997,604         | 28.3%        | 43,276,596                            | 67.5%           |
| <b>Sub-Total</b>                            | <b>248,224,868</b>         | <b>74,978,647</b>                 | <b>173,246,221</b> | <b>30.2%</b> | <b>162,885,128</b>                    | <b>65.6%</b>    |
| <b>Other City Programs</b>                  |                            |                                   |                    |              |                                       |                 |
| City Clerk's Office                         | 9,059,889                  | 5,866,421                         | 3,193,468          | 64.8%        | 8,383,746                             | 92.5%           |
| Sustainable Energy Plan                     | 45,712,600                 | 4,564,360                         | 41,148,240         | 10.0%        | 22,642,586                            | 49.5%           |
| Union Station                               | 139,759,000                | 25,974,508                        | 113,784,492        | 18.6%        | 46,570,175                            | 33.3%           |
| Radio Replacement Project                   | 43,230,290                 | 13,789,664                        | 29,440,626         | 31.9%        | 14,150,957                            | 32.7%           |
| <b>Sub-Total</b>                            | <b>237,761,779</b>         | <b>50,194,953</b>                 | <b>187,566,826</b> | <b>21.1%</b> | <b>91,747,464</b>                     | <b>38.6%</b>    |
| <b>Total City Operations</b>                | <b>1,282,861,604</b>       | <b>350,815,579</b>                | <b>932,046,025</b> | <b>27.3%</b> | <b>807,347,130</b>                    | <b>62.9%</b>    |

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|---|----------------------------|-----------------------------------|----------------------|--------------|---------------------------------------|-----------------|
|   | (a)                        | (b)                               | (c)=(a)-(b)          | (d)=(b)/(a)  | (e)                                   | (f) = (e) / (a) |
| <b>Agencies, Boards and Commissions</b>                     |                            |                                   |                      |              |                                       |                 |
| Exhibition Place  | 30,910,117                 | 8,937,397                         | 21,972,720           | 28.9%        | 30,910,117                            | 100.0%          |
| Go Transit  | 20,000,000                 | 20,000,000                        | 0                    | 100.0%       | 20,000,000                            | 100.0%          |
| Toronto And Region Conservation Authority                   | 6,505,000                  | 4,878,000                         | 1,627,000            | 75.0%        | 6,505,000                             | 100.0%          |
| Toronto Police Service (Including Parking Enforcement Unit) | 90,409,674                 | 50,236,269                        | 40,173,405           | 55.6%        | 77,589,000                            | 85.8%           |
| Toronto Port Authority                                      | 1,700,000                  | 1,700,000                         | 0                    | 100.0%       | 1,700,000                             | 100.0%          |
| Toronto Public Health                                       | 5,870,042                  | 2,235,790                         | 3,634,252            | 38.1%        | 3,616,610                             | 61.6%           |
| Toronto Public Library                                      | 27,581,346                 | 13,965,996                        | 13,615,350           | 50.6%        | 26,728,346                            | 96.9%           |
| Toronto Transit Commission                                  | 1,260,078,002              | 543,169,000                       | 716,909,002          | 43.1%        | 1,060,631,000                         | 84.2%           |
| Yonge-Dundas Square   | 445,000                    | 139,333                           | 305,667              | 31.3%        | 249,333                               | 56.0%           |
| Toronto Zoo   | 9,879,788                  | 2,410,555                         | 7,469,233            | 24.4%        | 7,498,075                             | 75.9%           |
| Sony Centre (Hummingbird)                                   | 23,666,323                 | 23,038,191                        | 628,132              | 97.3%        | 26,984,415                            | 114.0%          |
| <b>Agencies, Boards and Commissions Total</b>               | <b>1,477,045,292</b>       | <b>670,710,531</b>                | <b>806,334,761</b>   | <b>45.4%</b> | <b>1,262,411,896</b>                  | <b>85.5%</b>    |
| <b>TOTAL - TAX SUPPORTED PROGRAM</b>                        | <b>2,759,906,896</b>       | <b>1,021,526,110</b>              | <b>1,738,380,786</b> | <b>37.0%</b> | <b>2,069,759,026</b>                  | <b>75.0%</b>    |
| <b>Rate Supported Programs</b>                              |                            |                                   |                      |              |                                       |                 |
| Toronto Parking Authority                                   | 33,105,000                 | 19,342,646                        | 13,762,354           | 58.4%        | 23,747,084                            | 71.7%           |
| Solid Waste Management Services                             | 95,770,000                 | 14,812,054                        | 80,957,946           | 15.5%        | 40,599,464                            | 42.4%           |
| Toronto Water   | 720,672,000                | 370,119,229                       | 350,552,771          | 51.4%        | 600,467,076                           | 83.3%           |
| <b>TOTAL RATE SUPPORTED PROGRAM</b>                         | <b>849,547,000</b>         | <b>404,273,929</b>                | <b>445,273,071</b>   | <b>47.6%</b> | <b>664,813,624</b>                    | <b>78.3%</b>    |
| <b>TOTAL All PROGRAMS</b>                                   | <b>3,609,453,896</b>       | <b>1,425,800,039</b>              | <b>2,183,653,857</b> | <b>39.5%</b> | <b>2,734,572,650</b>                  | <b>75.8%</b>    |