

**Appendix 1a**  
**CITY OF TORONTO**  
**2010 Capital Variance Report**  
**For the Nine Months Ended September 30, 2010**  
**ISF Projects Summary**

	2010					Life to Date			Projection to March 31, 2011		
	2010 Approved Budget \$	2010 Actual Expenditures \$	Unspent \$	Spent %	Projected Actual to Year-End \$	Total Project Cost	Actual to September 30, 2010	% of Plan Spent	\$	%	Unspent
<b>Citizen Centred Services - "A"</b>											
Children's Services	4,857,000	2,012,515	2,844,485	41.4%	4,857,000	5,397,000	2,012,515	37.3%	5,397,000	100.0%	0
Economic Development & Culture	1,272,560	1,113,659	158,901	87.5%	1,208,932	1,272,560	1,113,659	87.5%	1,272,560	100.0%	0
Emergency Medical Services	12,224,000	1,413,635	10,810,365	11.6%	8,384,000	14,795,000	1,448,314	9.8%	13,893,800	93.9%	901,200
Parks, Forestry & Recreation	8,548,008	1,766,773	6,781,235	20.7%	7,158,092	9,593,000	2,750,237	28.7%	9,593,000	100.0%	0
<b>Sub-Total</b>	<b>26,901,568</b>	<b>6,306,582</b>	<b>20,594,986</b>	<b>23.4%</b>	<b>21,608,024</b>	<b>31,057,560</b>	<b>7,324,725</b>	<b>23.6%</b>	<b>30,156,360</b>	<b>97.1%</b>	<b>901,200</b>
<b>Citizen Centred Services - "B"</b>											
Transportation Services	75,630,203	36,187,916	39,442,287	47.8%	71,265,574	76,057,887	37,397,095	49.2%	72,274,107	95.0%	3,783,780
<b>Sub-Total</b>	<b>75,630,203</b>	<b>36,187,916</b>	<b>39,442,287</b>	<b>47.8%</b>	<b>71,265,574</b>	<b>76,057,887</b>	<b>37,397,095</b>	<b>49.2%</b>	<b>72,274,107</b>	<b>95.0%</b>	<b>3,783,780</b>
<b>Internal Services</b>											
Facilities and Real Estate	10,915,000	2,965,818	7,949,182	27.2%	5,817,864	13,187,000	2,668,870	20.2%	6,675,322	50.6%	6,511,678
<b>Sub-Total</b>	<b>10,915,000</b>	<b>2,965,818</b>	<b>7,949,182</b>	<b>27.2%</b>	<b>5,817,864</b>	<b>13,187,000</b>	<b>2,668,870</b>	<b>20.2%</b>	<b>6,675,322</b>	<b>50.6%</b>	<b>6,511,678</b>
<b>Total City Operations</b>	<b>113,446,771</b>	<b>45,460,316</b>	<b>67,986,455</b>	<b>40.1%</b>	<b>98,691,462</b>	<b>120,302,447</b>	<b>47,390,690</b>	<b>39.4%</b>	<b>109,105,789</b>	<b>90.7%</b>	<b>11,196,658</b>
<b>Agencies</b>											
Exhibition Place	21,706,569	7,617,518	14,089,051	35.1%	21,706,569	27,370,000	8,760,775	32.0%	27,370,000	100.0%	0
Toronto Police Service (Including Parking Enforcem	26,426,059	15,229,088	11,196,971	57.6%	25,608,000	55,119,000	16,669,525	30.2%	38,592,000	70.0%	16,527,000
Toronto Public Library	10,096,591	3,967,575	6,129,016	39.3%	9,796,591	13,260,000	4,730,985	35.7%	12,510,000	94.3%	750,000
Yonge-Dundas Square	305,667	305,667	305,667	100.0%	110,000	305,667	23,327	7.6%	305,667	100.0%	0
<b>Agencies Total</b>	<b>58,534,886</b>	<b>26,814,181</b>	<b>31,720,705</b>	<b>45.8%</b>	<b>57,221,160</b>	<b>96,054,667</b>	<b>30,184,612</b>	<b>31.4%</b>	<b>78,777,667</b>	<b>82.0%</b>	<b>17,277,000</b>
<b>TOTAL - TAX SUPPORTED PROGRAM</b>	<b>171,981,657</b>	<b>72,274,497</b>	<b>99,707,160</b>	<b>42.0%</b>	<b>155,912,622</b>	<b>216,357,114</b>	<b>77,575,302</b>	<b>35.9%</b>	<b>187,883,456</b>	<b>86.8%</b>	<b>28,473,658</b>
<b>Rate Supported Programs</b>											
Solid Waste Management Services	9,292,000	1,541,445	7,750,555	16.6%	5,600,330	11,048,000	2,044,445	18.5%	8,748,000	79.2%	2,300,000
Toronto Water	143,387,000	42,080,414	101,306,586	29.3%	95,350,000	180,386,500	48,174,240	26.7%	126,400,000	70.1%	53,986,500
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>152,679,000</b>	<b>43,621,859</b>	<b>109,057,141</b>	<b>28.6%</b>	<b>100,950,330</b>	<b>191,434,500</b>	<b>50,218,685</b>	<b>26.2%</b>	<b>135,148,000</b>	<b>70.6%</b>	<b>56,286,500</b>
<b>TOTAL All PROGRAMS</b>	<b>324,660,657</b>	<b>115,896,356</b>	<b>208,764,301</b>	<b>35.7%</b>	<b>256,862,952</b>	<b>407,791,614</b>	<b>127,793,987</b>	<b>31.3%</b>	<b>323,031,456</b>	<b>79.2%</b>	<b>84,760,158</b>