

**Appendix 1**  
**CITY OF TORONTO**  
**Capital Variance Report**  
**For the Nine Months Ended September 30, 2011**

	2011 Approved Budget \$	September 30, 2011 Actual Expenditures \$	Unspent \$
	(a)	(b)	(c)=(a)-(b)
<b>Citizen Centred Services - "A"</b>			
311 Customer Service Strategy	8,177,923	1,878,714	6,299,209
Children's Services	13,742,276	6,279,202	7,463,074
Court Services	353,000		353,000
Economic Development, Culture & Tourism	36,383,303	5,078,690	31,304,613
Emergency Medical Services	12,842,300	8,629,111	4,213,189
Long Term Care Home Services	46,900,000	5,035,213	41,864,787
Parks, Forestry & Recreation	139,309,295	35,335,799	103,973,496
Shelter, Support and Housing Administration	4,687,311	715,169	3,972,142
Toronto Employment and Social Services	12,219,413	591,135	11,628,278
<b>Sub-Total</b>	<b>274,614,821</b>	<b>63,543,033</b>	<b>211,071,788</b>
<b>Citizen Centred Services - "B"</b>			
City Planning	6,568,511	1,770,724	4,797,787
Fire Services	15,546,404	2,993,291	12,553,113
Transportation Services	312,465,371	100,131,271	212,334,100
Waterfront Revitalization Initiative	127,322,221	14,559,372	112,762,849
<b>Sub-Total</b>	<b>461,902,507</b>	<b>119,454,658</b>	<b>342,447,849</b>
<b>Internal Services</b>			
Facilities and Real Estate	113,488,096	24,224,407	89,263,689
Financial Services	20,604,742	2,277,058	18,327,684
Fleet Services	57,066,465	19,949,954	37,116,511
Information Technology	54,427,834	19,586,938	34,840,896
<b>Sub-Total</b>	<b>245,587,137</b>	<b>66,038,357</b>	<b>179,548,780</b>
<b>Other City Programs</b>			
City Clerk's Office	5,066,959	1,743,875	3,323,084
Sustainable Energy Plan	55,707,367	5,516,930	50,190,437
Union Station	178,885,864	36,297,376	142,588,488
PanAm Games	48,722,000	6,538,053	42,183,947
Radio Replacement Project	28,057,658	177,896	27,879,762
<b>Sub-Total</b>	<b>316,439,848</b>	<b>50,274,130</b>	<b>266,165,718</b>
<b>Total City Operations</b>	<b>1,298,544,313</b>	<b>299,310,178</b>	<b>999,234,135</b>

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	2011 Approved Budget \$	September 30, 2011 Actual Expenditures \$	Unspent \$
	(a)	(b)	(c)=(a)-(b)
<b>Agencies</b>			
Exhibition Place	14,550,944	11,363,370	3,187,574
Go Transit	20,000,000	20,000,000	0
Toronto And Region Conservation Authority	11,645,000	9,704,167	1,940,833
Toronto Police Service (Including Parking Enforcement Unit)	100,945,875	33,104,001	67,841,874
Toronto Port Authority	1,700,000	1,700,000	0
Toronto Public Health	5,839,428	2,400,488	3,438,940
Toronto Public Library	27,451,339	12,821,005	14,630,334
Toronto Transit Commission	1,439,734,000	494,320,568	945,413,432
Yonge-Dundas Square	211,721	172,324	39,397
Toronto Zoo	7,743,363	2,332,370	5,410,993
Sony Centre (Hummingbird)	681,994	681,788	206
<b>Sub-Total</b>	<b>1,630,503,664</b>	<b>588,600,081</b>	<b>1,041,903,583</b>
<b>TOTAL - TAX SUPPORTED PROGRAM</b>	<b>2,929,047,977</b>	<b>887,910,259</b>	<b>2,041,137,718</b>
<b>Rate Supported Programs</b>			
Toronto Parking Authority	38,627,459	9,546,694	29,080,765
Solid Waste Management Services	149,467,000	34,155,545	115,311,455
Toronto Water	668,364,996	337,546,217	330,818,779
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>856,459,455</b>	<b>381,248,456</b>	<b>475,210,999</b>
<b>TOTAL ALL PROGRAMS</b>	<b>3,785,507,432</b>	<b>1,269,158,715</b>	<b>2,516,348,717</b>

	<b>% Spent</b>	<b>Projected Actual to Year-End \$</b>	<b>% of Plan</b>
	<b>(d)=(b)/(a)</b>	<b>(e)</b>	<b>(f) = (e) / (a)</b>
<b>Citizen Centred Services - "A"</b>			
311 Customer Service Strategy	23.0%	3,544,199	43.3%
Children's Services	45.7%	10,853,276	79.0%
Court Services	-	0	-
Economic Development, Culture & Tourism	14.0%	11,828,403	32.5%
Emergency Medical Services	67.2%	12,415,492	96.7%
Long Term Care Home Services	10.7%	17,480,000	37.3%
Parks, Forestry & Recreation	25.4%	97,729,295	70.2%
Shelter, Support and Housing Administration	15.3%	1,901,000	40.6%
Toronto Employment and Social Services	4.8%	12,219,413	100.0%
<b>Sub-Total</b>	<b>23.1%</b>	<b>167,971,078</b>	<b>61.2%</b>
<b>Citizen Centred Services - "B"</b>			
City Planning	27.0%	4,648,340	70.8%
Fire Services	19.3%	5,174,204	33.3%
Transportation Services	32.0%	224,792,953	71.9%
Waterfront Revitalization Initiative	11.4%	25,387,472	19.9%
<b>Sub-Total</b>	<b>25.9%</b>	<b>260,002,969</b>	<b>56.3%</b>
<b>Internal Services</b>			
Facilities and Real Estate	21.3%	57,267,209	50.5%
Financial Services	11.1%	4,873,285	23.7%
Fleet Services	35.0%	38,893,523	68.2%
Information Technology	36.0%	40,632,397	74.7%
<b>Sub-Total</b>	<b>26.9%</b>	<b>141,666,414</b>	<b>57.7%</b>
<b>Other City Programs</b>			
City Clerk's Office	34.4%	3,649,986	72.0%
Sustainable Energy Plan	9.9%	26,812,377	48.1%
Union Station	20.3%	95,839,171	53.6%
PanAm Games	13.4%	29,095,885	59.7%
Radio Replacement Project	0.6%	272,896	1.0%
<b>Sub-Total</b>	<b>15.9%</b>	<b>155,670,315</b>	<b>49.2%</b>
<b>Total City Operations</b>	<b>23.0%</b>	<b>725,310,776</b>	<b>55.9%</b>

	<b>% Spent</b>	<b>Projected Actual to Year-End \$</b>	<b>% of Plan</b>
	<b>(d)=(b)/(a)</b>	<b>(e)</b>	<b>(f) = (e) / (a)</b>
<b>Agencies</b>			
Exhibition Place	78.1%	14,550,942	100.0%
Go Transit	100.0%	20,000,000	100.0%
Toronto And Region Conservation Authority	83.3%	11,645,000	100.0%
Toronto Police Service (Including Parking Enforcement Unit)	32.8%	64,745,802	64.1%
Toronto Port Authority	100.0%	1,700,000	100.0%
Toronto Public Health	41.1%	3,784,841	64.8%
Toronto Public Library	46.7%	25,331,946	92.3%
Toronto Transit Commission	34.3%	1,158,834,000	80.5%
Yonge-Dundas Square	81.4%	211,721	100.0%
Toronto Zoo	30.1%	5,488,597	70.9%
Sony Centre (Hummingbird)	100.0%	774,135	113.5%
<b>Sub-Total</b>	<b>36.1%</b>	<b>1,307,066,984</b>	<b>80.2%</b>
<b>TOTAL - TAX SUPPORTED PROGRAM</b>	<b>30.3%</b>	<b>2,032,377,760</b>	<b>69.4%</b>
<b>Rate Supported Programs</b>			
Toronto Parking Authority	24.7%	15,681,459	40.6%
Solid Waste Management Services	22.9%	77,595,320	51.9%
Toronto Water	50.5%	558,857,779	83.6%
<b>TOTAL RATE SUPPORTED PROGRAM</b>	<b>44.5%</b>	<b>652,134,558</b>	<b>76.1%</b>
<b>TOTAL ALL PROGRAMS</b>	<b>33.5%</b>	<b>2,684,512,318</b>	<b>70.9%</b>