



Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2012

	2012 Approved Budget \$	September 30, 2012 Actual Expenditures \$	Unspent \$	Spent \$	Projected Spending to Year-End \$	Projected Spending to Year-End %
	(a)	(b)	(c)=(a)-(b)	(d)=(b)/(a)	(e)	(f) = (e) / (a)
Citizen Centred Services - "A"						
311 Toronto	9,199,248	2,643,835	6,555,413	28.7%	4,815,248	52.3%
Children's Services	6,687,127	2,277,415	4,409,712	34.1%	5,479,974	81.9%
Court Services	611,000		611,000	-	100,000	16.4%
Economic Development, Culture & Tourism	38,529,227	3,357,164	35,172,063	8.7%	12,746,267	33.1%
Emergency Medical Services	3,046,000	529,352	2,516,648	17.4%	1,294,861	42.5%
Long Term Care Home Services	59,000,958	9,368,370	49,632,588	15.9%	22,426,867	38.0%
Parks, Forestry & Recreation	137,513,443	36,058,061	101,455,382	26.2%	83,170,535	60.5%
Shelter, Support and Housing Administration	2,991,954	598,027	2,393,927	20.0%	2,436,954	81.5%
Toronto Employment and Social Services	3,347,000	2,461,038	885,962	73.5%	2,937,000	87.8%
Sub-Total	260,925,957	57,293,262	203,632,695	22.0%	135,407,706	51.9%
Citizen Centred Services - "B"						
City Planning	7,799,089	1,620,999	6,178,090	20.8%	5,641,965	72.3%
Fire Services	15,228,975	884,192	14,344,783	5.8%	3,112,830	20.4%
Transportation Services	271,637,100	71,907,300	199,729,800	26.5%	175,504,912	64.6%
Waterfront Revitalization Initiative	58,491,000	23,658,372	34,832,628	40.4%	43,147,380	73.8%
Sub-Total	353,156,164	98,070,863	255,085,301	27.8%	227,407,087	64.4%
Internal Services						
Facilities Management and Real Estate	113,689,891	36,566,411	77,123,480	32.2%	72,558,650	63.8%
Financial Services	27,636,286	8,782,128	18,854,158	31.8%	20,669,124	74.8%
Fleet Services	51,870,714	13,262,296	38,608,418	25.6%	35,075,472	67.6%
Information Technology	58,187,563	19,942,642	38,244,921	34.3%	33,865,000	58.2%
Sub-Total	251,384,454	78,553,477	172,830,977	31.2%	162,168,246	64.5%
Other City Programs						
City Clerk's Office	5,200,784	1,974,115	3,226,669	38.0%	3,486,519	67.0%
Sustainable Energy Plan	56,421,319	2,866,046	53,555,273	5.1%	14,414,471	25.5%
Union Station	201,910,011	76,399,264	125,510,747	37.8%	125,553,020	62.2%
PanAm Games	42,753,894	13,185,373	29,568,521	30.8%	21,000,966	49.1%
Radio Replacement Project	34,465,128	3,500,650	30,964,478	10.2%	8,971,147	26.0%
Sub-Total	340,751,136	97,925,448	242,825,688	28.7%	173,426,123	50.9%
Total City Operations	1,206,217,711	331,843,050	874,374,661	27.5%	698,409,162	57.9%

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Agencies						
Exhibition Place	5,038,760	1,787,880	3,250,880	35.5%	3,778,000	75.0%
Go Transit	20,000,000	20,000,000	-	100.0%	20,000,000	100.0%
Toronto And Region Conservation Authority	9,002,355	6,176,250	2,826,105	68.6%	9,002,355	100.0%
Toronto Police Service	78,285,628	28,386,276	49,899,352	36.3%	53,092,537	67.8%
Toronto Port Authority	1,700,000	1,700,000	-	100.0%	1,700,000	100.0%
Toronto Public Health	6,532,201	3,312,393	3,219,808	50.7%	4,851,836	74.3%
Toronto Public Library	29,154,190	12,205,923	16,948,267	41.9%	22,221,864	76.2%
Toronto Transit Commission	2,059,824,647	719,856,725	1,339,967,922	34.9%	1,435,375,000	69.7%
Toronto Zoo	7,408,405	2,863,634	4,544,771	38.7%	6,533,905	88.2%
Sony Centre (Hummingbird)	500,000	-	500,000	-	-	-
Sub-Total	2,217,446,186	796,289,081	1,421,157,105	35.9%	1,556,555,497	70.2%
TOTAL - TAX SUPPORTED	3,423,663,897	1,128,132,131	2,295,531,766	33.0%	2,254,964,659	65.9%
Rate Supported Programs						
Toronto Parking Authority	54,663,000	6,369,597	48,293,403	11.7%	20,725,000	37.9%
Solid Waste Management Services	138,619,000	50,859,559	87,759,441	36.7%	88,428,755	63.8%
Toronto Water	642,716,000	234,500,156	408,215,844	36.5%	486,336,680	75.7%
TOTAL - RATE SUPPORTED	835,998,000	291,729,312	544,268,688	34.9%	595,490,435	71.2%
GRAND TOTAL	4,259,661,897	1,419,861,443	2,839,800,454	33.3%	2,850,455,094	66.9%