



## Appendix 1.

### CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE THREE MONTHS ENDED March 31, 2013

 TORONTO	2013 Approved Budget \$	March 31, 2013 Actual Expenditures \$	Unspent \$	Spent \$	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Citizen Centred Services - "A"</b>						
Children's Services	5,466,831	401,220	5,065,611	7.3%	5,466,831	100.0%
Court Services	713,000	-	713,000	-	672,895	94.4%
Economic Development, Culture & Tourism	38,811,919	1,787,903	37,024,016	4.6%	23,607,458	60.8%
Emergency Medical Services	5,517,000	-	5,517,000	-	2,803,000	50.8%
Long Term Care Home Services	36,595,972	3,035,804	33,560,168	8.3%	36,595,972	100.0%
Parks, Forestry & Recreation	175,134,397	6,122,363	169,012,034	3.5%	122,379,256	69.9%
Shelter, Support and Housing Administration	1,914,429	21,436	1,892,993	1.1%	1,914,429	100.0%
Toronto Employment and Social Services	1,500,000	111,109	1,388,891	7.4%	1,500,000	100.0%
<b>Sub-Total</b>	<b>265,653,548</b>	<b>11,479,835</b>	<b>254,173,713</b>	<b>4.3%</b>	<b>194,939,841</b>	<b>73.4%</b>
<b>Citizen Centred Services - "B"</b>						
City Planning	9,918,151	581,194	9,336,957	5.9%	8,412,624	84.8%
Fire Services	18,182,134	157,417	18,024,717	0.9%	14,201,100	78.1%
Transportation Services	336,979,673	9,450,394	327,529,279	2.8%	262,419,144	77.9%
Waterfront Revitalization Initiative	72,913,066	3,768,503	69,144,563	5.2%	53,219,003	73.0%
<b>Sub-Total</b>	<b>437,993,024</b>	<b>13,957,508</b>	<b>424,035,516</b>	<b>3.2%</b>	<b>338,251,871</b>	<b>77.2%</b>
<b>Internal Services</b>						
311 Toronto	7,473,940	812,049	6,661,891	10.9%	6,046,801	80.9%
Facilities Management and Real Estate	315,975,031	13,727,717	302,247,314	4.3%	242,804,275	76.8%
Financial Services	35,153,000	2,376,830	32,776,170	6.8%	26,637,803	75.8%
Fleet Services	58,467,139	6,768,951	51,698,188	11.6%	40,739,935	69.7%
Information Technology	66,599,996	4,973,740	61,626,256	7.5%	50,444,384	75.7%
<b>Sub-Total</b>	<b>476,195,166</b>	<b>27,847,238</b>	<b>448,347,928</b>	<b>5.8%</b>	<b>360,626,397</b>	<b>75.7%</b>
<b>Other City Programs</b>						
City Clerk's Office	5,694,199	482,502	5,211,697	8.5%	4,621,855	81.2%
Sustainable Energy Plan	30,867,995	140,132	30,727,863	0.5%	20,797,035	67.4%
PanAm Games	23,588,700	296,815	23,291,885	1.3%	23,007,700	97.5%
Radio Replacement Project	23,086,281	7,228,788	15,857,493	31.3%	20,267,000	87.8%
<b>Sub-Total</b>	<b>83,237,175</b>	<b>8,148,237</b>	<b>75,088,938</b>	<b>9.8%</b>	<b>68,693,590</b>	<b>82.5%</b>
<b>Total City Operations</b>	<b>1,263,078,913</b>	<b>61,432,818</b>	<b>1,201,646,095</b>	<b>4.9%</b>	<b>962,511,699</b>	<b>76.2%</b>

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	2013 Approved Budget \$	March 31, 2013 Actual Expenditures \$	Unspent \$	Spent \$	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Agencies</b>						
Exhibition Place	7,575,969	283,719	7,292,250	3.7%	7,575,969	100.0%
Go Transit	20,000,000	20,000,000	-	100.0%	20,000,000	100.0%
Toronto And Region Conservation Authority	8,380,000	2,793,000	5,587,000	33.3%	8,380,000	100.0%
Toronto Police Service	68,545,500	6,156,200	62,389,300	9.0%	63,003,782	91.9%
Toronto Public Health	6,291,000	1,292,655	4,998,345	20.5%	6,291,000	100.0%
Toronto Public Library	38,780,952	4,584,875	34,196,077	11.8%	37,580,895	96.9%
Toronto Transit Commission	1,852,755,657	89,304,634	1,763,451,023	4.8%	1,589,458,000	85.8%
Toronto Zoo	7,636,295	913,439	6,722,856	12.0%	7,636,895	100.0%
<b>Sub-Total</b>	<b>2,009,965,373</b>	<b>125,328,522</b>	<b>1,884,636,851</b>	<b>6.2%</b>	<b>1,739,926,541</b>	<b>86.6%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>3,273,044,286</b>	<b>186,761,340</b>	<b>3,086,282,946</b>	<b>5.7%</b>	<b>2,702,438,240</b>	<b>82.6%</b>
<b>Rate Supported Programs</b>						
Toronto Parking Authority	50,561,933	2,105,805	48,456,128	4.2%	50,561,933	100.0%
Solid Waste Management Services	100,388,000	2,020,423	98,367,577	2.0%	61,409,278	61.2%
Toronto Water	671,545,164	32,335,438	639,209,726	4.8%	569,573,752	84.8%
<b>TOTAL - RATE SUPPORTED</b>	<b>822,495,097</b>	<b>36,461,666</b>	<b>786,033,431</b>	<b>4.4%</b>	<b>681,544,963</b>	<b>82.9%</b>
<b>GRAND TOTAL</b>	<b>4,095,539,383</b>	<b>223,223,006</b>	<b>3,872,316,377</b>	<b>5.5%</b>	<b>3,383,983,203</b>	<b>82.6%</b>