


Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT


FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2013

	2013 Approved Budget \$	September 30, 2013 Actual Expenditures \$	Unspent \$	Spent \$	Projected Spending to Year-End \$	Projected Spending to Year-End %
Citizen Centred Services - "A"						
Children's Services	5,467,678	1,374,297	4,093,381	25.1%	3,662,704	67.0%
Court Services	713,000	102,477	610,523	14.4%	385,000	54.0%
Economic Development, Culture & Tourism	39,183,921	8,634,123	30,549,798	22.0%	21,522,627	54.9%
Emergency Medical Services	5,517,000	1,130,014	4,386,986	20.5%	2,565,544	46.5%
Long Term Care Home Services	39,179,651	18,475,460	20,704,191	47.2%	33,818,851	86.3%
Parks, Forestry & Recreation	176,591,962	42,222,669	134,369,293	23.9%	106,382,072	60.2%
Shelter, Support and Housing Administration	10,414,429	259,757	10,154,672	2.5%	1,305,200	12.5%
Toronto Employment and Social Services	1,500,000	395,914	1,104,086	26.4%	900,000	60.0%
Sub-Total	278,567,641	72,594,711	205,972,930	26.1%	170,541,998	61.2%
Citizen Centred Services - "B"						
City Planning	11,422,151	2,147,076	9,275,075	18.8%	7,562,580	66.2%
Fire Services	16,626,134	1,739,466	14,886,668	10.5%	8,120,100	48.8%
Transportation Services	333,452,352	79,892,247	253,560,105	24.0%	196,748,173	59.0%
Waterfront Revitalization Initiative	72,913,066	29,400,709	43,512,357	40.3%	53,116,723	72.8%
Sub-Total	434,413,703	113,179,498	321,234,205	26.1%	265,547,576	61.1%
Internal Services						
311 Toronto	7,473,940	3,103,032	4,370,908	41.5%	4,537,693	60.7%
Facilities Management and Real Estate	221,457,263	82,686,563	138,770,700	37.3%	129,621,172	58.5%
Financial Services	35,153,000	9,180,332	25,972,668	26.1%	18,502,300	52.6%
Fleet Services	56,670,139	23,067,491	33,602,648	40.7%	35,040,632	61.8%
Information Technology	66,872,996	22,419,270	44,453,726	33.5%	40,114,941	60.0%
Sub-Total	380,153,398	137,353,656	242,799,742	36.1%	223,279,045	58.7%
Other City Programs						
City Clerk's Office	5,694,200	2,192,877	3,501,323	38.5%	4,511,350	79.2%
Sustainable Energy Plan	28,367,995	1,914,937	26,453,058	6.8%	9,692,633	34.2%
PanAm Games	27,488,700	20,698,646	6,790,054	75.3%	23,272,700	84.7%
Radio Replacement Project	23,086,281	9,177,187	13,909,094	39.8%	15,021,651	65.1%
Sub-Total	84,637,176	33,983,647	50,653,529	40.2%	52,498,334	62.0%
Total City Operations	1,177,771,918	357,111,512	820,660,406	30.3%	711,866,953	60.4%

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Agencies						
Exhibition Place	10,075,970	2,275,474	7,800,496	22.6%	10,075,970	100.0%
Go Transit	20,000,000	20,000,000	-	100.0%	20,000,000	100.0%
Toronto And Region Conservation Authority	9,147,355	6,285,000	2,862,355	68.7%	9,147,355	100.0%
Toronto Police Service	68,545,519	24,463,267	44,082,252	35.7%	54,513,928	79.5%
Toronto Public Health	6,522,022	3,819,355	2,702,667	58.6%	5,566,040	85.3%
Toronto Public Library	39,198,095	19,311,946	19,886,149	49.3%	35,926,121	91.7%
Toronto Transit Commission	1,852,755,657	530,700,678	1,322,054,979	28.6%	1,283,775,721	69.3%
Yonge-Dundas Square			-	-		-
Toronto Zoo	7,636,295	4,267,584	3,368,711	55.9%	6,752,095	88.4%
Sony Centre (Hummingbird)			-	-		-
Sub-Total	2,013,880,913	611,123,304	1,402,757,609	30.3%	1,425,757,230	70.8%
TOTAL - TAX SUPPORTED	3,191,652,831	968,234,816	2,223,418,015	30.3%	2,137,624,183	67.0%
Rate Supported Programs						
Toronto Parking Authority	50,561,933	11,475,166	39,086,767	22.7%	23,675,899	46.8%
Solid Waste Management Services	101,820,740	20,766,013	81,054,727	20.4%	45,969,940	45.1%
Toronto Water	674,775,164	258,874,753	415,900,411	38.4%	485,488,000	71.9%
TOTAL - RATE SUPPORTED	827,157,837	291,115,932	536,041,905	35.2%	536,041,905	64.8%
GRAND TOTAL	4,018,810,668	1,259,350,748	2,759,459,920	31.3%	2,673,666,087	66.5%