### CITY OF TORONTO CAPITAL VARIANCE REPORT

FOR THE THREE MONTHS ENDED MARCH 31, 2014

<table>
<thead>
<tr>
<th>Category</th>
<th>2014 Approved Budget $</th>
<th>March 31, 2014 Actual Expenditures $</th>
<th>Unspent $</th>
<th>Spent/Budget %</th>
<th>Projected Spending to Year-End $</th>
<th>Projected Spending to Year-End %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Citizen Centred Services - &quot;A&quot;</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Children's Services</td>
<td>6,604,000</td>
<td>352,442</td>
<td>6,251,558</td>
<td>5.3%</td>
<td>6,604,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>Court Services</td>
<td>351,000</td>
<td>57,000</td>
<td>294,000</td>
<td>16.2%</td>
<td>351,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>Economic Development, Culture &amp; Tourism</td>
<td>38,459,137</td>
<td>2,086,406</td>
<td>36,372,731</td>
<td>5.4%</td>
<td>31,833,358</td>
<td>82.8%</td>
</tr>
<tr>
<td>Emergency Medical Services</td>
<td>4,898,750</td>
<td>53,623</td>
<td>4,845,127</td>
<td>1.1%</td>
<td>2,437,000</td>
<td>49.7%</td>
</tr>
<tr>
<td>Long Term Care Home Services</td>
<td>34,117,838</td>
<td>5,467,553</td>
<td>28,650,285</td>
<td>16.0%</td>
<td>34,117,838</td>
<td>100.0%</td>
</tr>
<tr>
<td>Parks, Forestry &amp; Recreation</td>
<td>186,095,725</td>
<td>229,625</td>
<td>180,966,711</td>
<td>20.9%</td>
<td>1,100,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>Shelter, Support and Housing Administration</td>
<td>10,899,816</td>
<td>120,489</td>
<td>10,779,327</td>
<td>1.1%</td>
<td>8,903,800</td>
<td>81.7%</td>
</tr>
<tr>
<td>Toronto Employment and Social Services</td>
<td>1,100,000</td>
<td>229,625</td>
<td>870,375</td>
<td>20.9%</td>
<td>1,100,000</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td><strong>282,526,266</strong></td>
<td><strong>13,496,152</strong></td>
<td><strong>269,030,114</strong></td>
<td><strong>4.8%</strong></td>
<td><strong>213,887,256</strong></td>
<td><strong>75.7%</strong></td>
</tr>
<tr>
<td><strong>Citizen Centred Services - &quot;B&quot;</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Planning</td>
<td>13,834,894</td>
<td>307,637</td>
<td>13,527,257</td>
<td>2.2%</td>
<td>9,657,613</td>
<td>69.8%</td>
</tr>
<tr>
<td>Fire Services</td>
<td>21,849,595</td>
<td>3,830,877</td>
<td>18,018,718</td>
<td>17.5%</td>
<td>13,872,141</td>
<td>63.5%</td>
</tr>
<tr>
<td>Transportation Services</td>
<td>377,808,499</td>
<td>14,445,431</td>
<td>363,363,068</td>
<td>3.8%</td>
<td>288,461,437</td>
<td>76.4%</td>
</tr>
<tr>
<td>Waterfront Revitalization Initiative</td>
<td>84,389,775</td>
<td>12,027,099</td>
<td>72,362,676</td>
<td>14.3%</td>
<td>78,860,991</td>
<td>93.4%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td><strong>497,882,763</strong></td>
<td><strong>30,611,044</strong></td>
<td><strong>467,271,719</strong></td>
<td><strong>6.1%</strong></td>
<td><strong>390,852,182</strong></td>
<td><strong>78.5%</strong></td>
</tr>
<tr>
<td><strong>Internal Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>311 Toronto</td>
<td>5,439,412</td>
<td>943,855</td>
<td>4,495,557</td>
<td>17.4%</td>
<td>5,439,412</td>
<td>100.0%</td>
</tr>
<tr>
<td>Facilities Management and Real Estate</td>
<td>291,392,732</td>
<td>16,592,250</td>
<td>274,800,482</td>
<td>5.7%</td>
<td>200,499,653</td>
<td>68.8%</td>
</tr>
<tr>
<td>Financial Services</td>
<td>20,754,000</td>
<td>1,116,777</td>
<td>19,637,223</td>
<td>5.4%</td>
<td>18,357,777</td>
<td>68.5%</td>
</tr>
<tr>
<td>Fleet Services</td>
<td>52,373,337</td>
<td>3,092,605</td>
<td>49,280,732</td>
<td>5.9%</td>
<td>36,256,784</td>
<td>69.2%</td>
</tr>
<tr>
<td>Information Technology</td>
<td>85,197,416</td>
<td>7,204,015</td>
<td>77,993,401</td>
<td>8.5%</td>
<td>59,144,178</td>
<td>69.4%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td><strong>455,156,897</strong></td>
<td><strong>28,949,501</strong></td>
<td><strong>426,207,396</strong></td>
<td><strong>6.4%</strong></td>
<td><strong>319,697,804</strong></td>
<td><strong>70.2%</strong></td>
</tr>
<tr>
<td><strong>Other City Programs</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Clerk's Office</td>
<td>6,998,047</td>
<td>702,374</td>
<td>6,295,673</td>
<td>10.0%</td>
<td>6,998,046</td>
<td>100.0%</td>
</tr>
<tr>
<td>Sustainable Energy Plan</td>
<td>22,340,246</td>
<td>138,371</td>
<td>22,201,875</td>
<td>0.6%</td>
<td>14,429,973</td>
<td>64.6%</td>
</tr>
<tr>
<td>PanAm Games</td>
<td>59,334,404</td>
<td>443,523</td>
<td>58,890,881</td>
<td>0.7%</td>
<td>59,334,404</td>
<td>100.0%</td>
</tr>
<tr>
<td>Radio Replacement Project</td>
<td>27,268,856</td>
<td>109,589</td>
<td>27,159,267</td>
<td>0.4%</td>
<td>22,749,852</td>
<td>83.4%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td><strong>115,941,553</strong></td>
<td><strong>1,393,857</strong></td>
<td><strong>114,547,696</strong></td>
<td><strong>1.2%</strong></td>
<td><strong>103,512,275</strong></td>
<td><strong>89.3%</strong></td>
</tr>
<tr>
<td><strong>Total City Operations</strong></td>
<td><strong>1,351,507,479</strong></td>
<td><strong>74,450,554</strong></td>
<td><strong>1,277,056,925</strong></td>
<td><strong>5.5%</strong></td>
<td><strong>1,027,949,517</strong></td>
<td><strong>76.1%</strong></td>
</tr>
</tbody>
</table>
## CITY OF TORONTO CAPITAL VARIANCE REPORT
### FOR THE THREE MONTHS ENDED MARCH 31, 2014

<table>
<thead>
<tr>
<th>Agencies</th>
<th>2014 Approved Budget</th>
<th>March 31, 2014 Actual Expenditures</th>
<th>Unspent $</th>
<th>Spent/Budget %</th>
<th>Projected Spending to Year-End</th>
<th>Projected Spending to Year-End %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exhibition Place</td>
<td>14,085,229</td>
<td>1,168,270</td>
<td>12,916,959</td>
<td>8.3%</td>
<td>14,085,229</td>
<td>100.0%</td>
</tr>
<tr>
<td>Go Transit</td>
<td>20,000,000</td>
<td>20,000,000</td>
<td>-</td>
<td>100.0%</td>
<td>20,000,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>Toronto And Region Conservation Authority</td>
<td>13,970,000</td>
<td>3,192,500</td>
<td>10,777,500</td>
<td>22.9%</td>
<td>13,970,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>Toronto Police Service</td>
<td>59,562,633</td>
<td>4,190,717</td>
<td>55,371,916</td>
<td>7.0%</td>
<td>45,438,393</td>
<td>76.3%</td>
</tr>
<tr>
<td>Toronto Public Health</td>
<td>4,990,541</td>
<td>557,408</td>
<td>4,433,133</td>
<td>11.2%</td>
<td>4,559,541</td>
<td>91.4%</td>
</tr>
<tr>
<td>Toronto Public Library</td>
<td>31,899,980</td>
<td>5,092,351</td>
<td>26,807,629</td>
<td>16.0%</td>
<td>30,499,980</td>
<td>95.6%</td>
</tr>
<tr>
<td>Toronto Transit Commission</td>
<td>1,973,631,355</td>
<td>95,964,464</td>
<td>1,877,666,891</td>
<td>4.9%</td>
<td>1,609,399,707</td>
<td>81.5%</td>
</tr>
<tr>
<td>Yonge-Dundas Square</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Toronto Zoo</td>
<td>8,699,641</td>
<td>444,507</td>
<td>8,255,134</td>
<td>5.1%</td>
<td>5,299,641</td>
<td>60.9%</td>
</tr>
<tr>
<td>Sony Centre (Hummingbird)</td>
<td>2,469,000</td>
<td>2,469,000</td>
<td>-</td>
<td>-</td>
<td>2,469,000</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td><strong>2,129,308,379</strong></td>
<td><strong>130,610,217</strong></td>
<td><strong>1,998,698,163</strong></td>
<td><strong>6.1%</strong></td>
<td><strong>1,745,712,491</strong></td>
<td><strong>82.0%</strong></td>
</tr>
<tr>
<td><strong>TOTAL - TAX SUPPORTED</strong></td>
<td><strong>3,480,815,858</strong></td>
<td><strong>205,060,771</strong></td>
<td><strong>3,275,755,087</strong></td>
<td><strong>5.9%</strong></td>
<td><strong>2,773,671,008</strong></td>
<td><strong>79.7%</strong></td>
</tr>
<tr>
<td><strong>Rate Supported Programs</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Toronto Parking Authority</td>
<td>71,008,900</td>
<td>1,257,888</td>
<td>69,751,012</td>
<td>1.8%</td>
<td>70,683,698</td>
<td>99.5%</td>
</tr>
<tr>
<td>Solid Waste Management Services</td>
<td>103,941,904</td>
<td>2,887,351</td>
<td>101,054,553</td>
<td>2.8%</td>
<td>48,856,406</td>
<td>47.0%</td>
</tr>
<tr>
<td>Toronto Water</td>
<td>613,382,951</td>
<td>47,224,163</td>
<td>566,158,788</td>
<td>7.7%</td>
<td>522,842,198</td>
<td>85.2%</td>
</tr>
<tr>
<td><strong>TOTAL - RATE SUPPORTED</strong></td>
<td><strong>788,333,755</strong></td>
<td><strong>51,369,402</strong></td>
<td><strong>736,964,353</strong></td>
<td><strong>6.5%</strong></td>
<td><strong>642,382,302</strong></td>
<td><strong>81.5%</strong></td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td><strong>4,269,149,613</strong></td>
<td><strong>256,430,173</strong></td>
<td><strong>4,012,719,441</strong></td>
<td><strong>6.0%</strong></td>
<td><strong>3,416,053,310</strong></td>
<td><strong>80.0%</strong></td>
</tr>
</tbody>
</table>