Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT

FOR THE FIVE MONTHS ENDED MAY 31, 2014

TORONTO	2014 Approved Budget $	May 31, 2014 Actual Expenditures $	Unspent $	Spent $	Projected Spending to Year-End $	Projected Spending to Year-End %
Citizen Centred Services - "A"						
Children's Services	6,650,259	880,450	5,769,809	13.2%	5,236,539	78.7%
Court Services	351,000	72,150	278,850	20.6%	211,000	60.1%
Economic Development, Culture & Tourism	38,459,137	3,822,138	34,636,999	9.9%	29,173,767	75.9%
Emergency Medical Services	4,898,750	181,364	4,717,386	3.7%	2,691,963	55.0%
Long Term Care Home Services	34,117,838	6,405,621	27,712,217	18.8%	34,117,838	100.0%
Parks, Forestry & Recreation	188,758,723	12,120,727	176,637,996	6.4%	128,133,389	67.9%
Shelter, Support and Housing Administration	10,899,816	6,254,182	4,645,634	57.4%	8,226,816	75.5%
Toronto Employment and Social Services	1,100,000	318,341	781,659	28.9%	800,000	72.7%
Sub-Total	**285,235,523**	**30,054,973**	**255,180,550**	**10.5%**	**208,591,312**	**73.1%**
Citizen Centred Services - "B"						
City Planning	13,834,894	783,043	13,051,851	5.7%	10,488,460	75.8%
Fire Services	21,849,595	4,534,275	17,315,320	20.8%	13,881,403	63.5%
Transportation Services	377,808,499	28,194,257	349,614,242	7.5%	271,977,817	72.0%
Waterfront Revitalization Initiative	84,389,775	36,448,496	47,941,279	43.2%	77,860,991	92.3%
Sub-Total	**497,882,763**	**69,960,071**	**427,922,692**	**14.1%**	**374,208,671**	**75.2%**
Internal Services						
311 Toronto	5,439,412	1,389,004	4,050,408	25.5%	4,225,406	77.7%
Facilities Management and Real Estate	291,442,943	40,099,412	251,343,531	13.8%	191,573,648	65.7%
Financial Services	20,754,000	2,040,641	18,713,359	9.8%	18,296,214	88.2%
Fleet Services	41,975,133	4,821,992	37,153,141	11.5%	31,505,784	75.1%
Information Technology	85,197,416	12,119,453	73,077,963	14.2%	65,734,618	77.2%
Sub-Total	**444,808,904**	**60,470,502**	**384,338,402**	**13.6%**	**311,335,670**	**70.0%**
Other City Programs						
City Clerk's Office	6,250,046	1,183,356	5,066,690	18.9%	5,950,046	95.2%
Sustainable Energy Plan	22,340,246	469,378	21,870,868	2.1%	14,381,983	64.4%
PanAm Games	59,334,404	1,462,400	57,872,004	2.5%	54,912,664	92.5%
Radio Replacement Project	27,268,856	913,766	26,355,090	3.4%	25,876,867	94.9%
Sub-Total	**115,193,552**	**4,028,900**	**111,164,652**	**3.5%**	**101,121,560**	**87.8%**
Total City Operations	**1,343,120,742**	**164,514,446**	**1,178,606,296**	**12.2%**	**995,257,213**	**74.1%**

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Agencies						
Exhibition Place	14,085,229	1,440,388	12,644,841	10.2%	9,396,000	66.7%
Go Transit	20,000,000	20,000,000	-	100.0%	20,000,000	100.0%
Toronto And Region Conservation Authority	13,970,000	6,187,826	7,782,174	44.3%	13,970,000	100.0%
Toronto Police Service	56,639,919	9,291,227	47,348,692	16.4%	45,438,391	80.2%
Toronto Public Health	4,990,533	1,140,065	3,850,468	22.8%	4,345,130	87.1%
Toronto Public Library	31,899,980	12,131,671	19,768,309	38.0%	29,982,647	94.0%
Toronto Transit Commission	1,973,631,355	272,048,549	1,701,582,806	13.8%	1,506,237,600	76.3%
Yonge-Dundas Square			-	-		-
Toronto Zoo	8,699,641	1,435,940	7,263,701	16.5%	5,299,641	60.9%
Sony Centre (Hummingbird)	2,469,000	-	2,469,000	-	2,179,000	88.3%
Sub-Total	**2,126,385,657**	**323,675,666**	**1,802,709,991**	**15.2%**	**1,636,848,409**	**77.0%**
TOTAL - TAX SUPPORTED	**3,469,506,399**	**488,190,111**	**2,981,316,288**	**14.1%**	**2,632,105,622**	**75.9%**
Rate Supported Programs						
Toronto Parking Authority	71,008,900	5,909,449	65,099,451	8.3%	36,493,768	51.4%
Solid Waste Management Services	103,941,904	9,545,736	94,396,168	9.2%	53,852,016	51.8%
Toronto Water	613,513,229	124,693,530	488,819,699	20.3%	525,632,957	85.7%
TOTAL - RATE SUPPORTED	**788,464,033**	**140,148,715**	**648,315,318**	**17.8%**	**615,978,741**	**78.1%**
GRAND TOTAL	**4,257,970,432**	**628,338,826**	**3,629,631,606**	**14.8%**	**3,248,084,363**	**76.3%**