


## Appendix 1.

### CITY OF TORONTO CAPITAL VARIANCE REPORT


**FOR THE YEAR-ENDED December 31, 2014**

 TORONTO	2014 Approved Budget \$	December 31, 2014 Actual Expenditures \$	Unspent \$	Spent \$
<b>Citizen Centred Services - "A"</b>				
Children's Services	6,650,259	3,556,402	3,093,857	53.5%
Court Services	211,000	131,099	79,901	62.1%
Economic Development, Culture & Tourism	41,064,791	18,683,696	22,381,095	45.5%
Long Term Care Home Services	34,117,838	16,938,536	17,179,302	49.6%
Parks, Forestry & Recreation	193,008,722	97,522,175	95,486,547	50.5%
Shelter, Support and Housing Administration	10,899,816	7,498,603	3,401,213	68.8%
Toronto Employment and Social Services	1,100,000	586,414	513,586	53.3%
Toronto Paramedic Services	4,898,750	2,273,842	2,624,908	46.4%
<b>Sub-Total</b>	<b>291,951,176</b>	<b>147,190,767</b>	<b>144,760,409</b>	<b>50.4%</b>
<b>Citizen Centred Services - "B"</b>				
City Planning	15,525,894	6,149,890	9,376,004	39.6%
Fire Services	22,543,595	8,551,880	13,991,715	37.9%
Transportation Services	396,516,246	279,848,058	116,668,189	70.6%
Waterfront Revitalization Initiative	80,252,003	65,355,616	14,896,387	81.4%
<b>Sub-Total</b>	<b>514,837,738</b>	<b>359,905,444</b>	<b>154,932,294</b>	<b>69.9%</b>
<b>Internal Services</b>				
311 Toronto	5,439,412	3,211,160	2,228,252	59.0%
Facilities Management and Real Estate	291,184,944	144,727,280	146,457,664	49.7%
Financial Services	20,754,000	8,325,501	12,428,499	40.1%
Fleet Services	42,342,337	33,314,679	9,027,659	78.7%
Information Technology	90,420,416	59,280,277	31,140,139	65.6%
<b>Sub-Total</b>	<b>450,141,109</b>	<b>248,858,897</b>	<b>201,282,212</b>	<b>55.3%</b>
<b>Other City Programs</b>				
City Clerk's Office	6,250,046	5,007,156	1,242,890	80.1%
Sustainable Energy Plan	22,340,246	2,282,224	20,058,022	10.2%
PanAm Games	60,693,403	38,155,189	22,538,214	62.9%
Radio Replacement Project	27,268,856	17,065,469	10,203,387	62.6%
<b>Sub-Total</b>	<b>116,552,551</b>	<b>62,510,038</b>	<b>54,042,513</b>	<b>53.6%</b>
<b>Total City Operations</b>	<b>1,373,482,573</b>	<b>818,465,146</b>	<b>555,017,428</b>	<b>59.6%</b>

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FOR THE YEAR-ENDED December 31, 2014

	2014 Approved Budget \$	December 31, 2014 Actual Expenditures \$	Unspent \$	Spent \$
<b>Agencies</b>				
Exhibition Place	14,454,463	9,198,513	5,255,950	63.6%
Go Transit	20,000,000	20,000,000	0	100.0%
Toronto And Region Conservation Authority	13,970,000	13,970,000	0	100.0%
Toronto Police Service	56,589,919	31,343,811	25,246,108	55.4%
Toronto Public Health	5,038,921	3,646,989	1,391,932	72.4%
Toronto Public Library	31,899,980	29,848,431	2,051,549	93.6%
Toronto Transit Commission	1,973,631,355	1,134,522,040	839,109,315	57.5%
Toronto Zoo	8,699,641	3,708,199	4,991,442	42.6%
Sony Centre (Hummingbird)	2,469,000	65,920	2,403,080	2.7%
<b>Sub-Total</b>	<b>2,126,753,279</b>	<b>1,246,303,903</b>	<b>880,449,376</b>	<b>58.6%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>3,500,235,852</b>	<b>2,064,769,049</b>	<b>1,435,466,804</b>	<b>59.0%</b>
<b>Rate Supported Programs</b>				
Toronto Parking Authority	71,008,900	6,423,884	64,585,016	9.0%
Solid Waste Management Services	103,975,377	38,171,044	65,804,333	36.7%
Toronto Water	616,962,195	587,826,393	29,135,802	95.3%
<b>TOTAL - RATE SUPPORTED</b>	<b>791,946,472</b>	<b>632,421,321</b>	<b>159,525,151</b>	<b>79.9%</b>
<b>GRAND TOTAL</b>	<b>4,292,182,324</b>	<b>2,697,190,370</b>	<b>1,594,991,955</b>	<b>62.8%</b>