


## Appendix 1.

### CITY OF TORONTO CAPITAL VARIANCE REPORT


FOR THE NINE MONTHS ENDED September 30, 2014

	2014 Approved Budget \$	September 30, 2014 Actual Expenditures \$	Unspent \$	Spent \$	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Citizen Centred Services - "A"</b>						
Children's Services	6,650,259	2,871,080	3,779,179	43.2%	4,673,259	70.3%
Court Services	211,000	131,264	79,736	62.2%	142,000	67.3%
Economic Development, Culture & Tourism	40,592,078	10,006,791	30,585,287	24.7%	23,829,331	58.7%
Toronto Paramedic Services	4,898,750	886,458	4,012,292	18.1%	2,748,963	56.1%
Long Term Care Home Services	34,117,838	15,086,665	19,031,173	44.2%	28,317,838	83.0%
Parks, Forestry & Recreation	192,858,723	48,053,861	144,804,862	24.9%	112,886,483	58.5%
Shelter, Support and Housing Administration	10,899,816	6,791,545	4,108,271	62.3%	7,986,382	73.3%
Toronto Employment and Social Services	1,100,000	400,849	699,151	36.4%	800,000	72.7%
<b>Sub-Total</b>	<b>291,328,464</b>	<b>84,228,513</b>	<b>207,099,951</b>	<b>28.9%</b>	<b>181,384,256</b>	<b>62.3%</b>
<b>Citizen Centred Services - "B"</b>						
City Planning	15,525,894	2,599,540	12,926,354	16.7%	9,066,481	58.4%
Fire Services	22,543,595	5,397,902	17,145,693	23.9%	15,298,523	67.9%
Transportation Services	395,465,246	117,396,029	278,069,217	29.7%	246,791,870	62.4%
Waterfront Revitalization Initiative	80,252,003	52,034,009	28,217,994	64.8%	69,510,000	86.6%
<b>Sub-Total</b>	<b>513,786,738</b>	<b>177,427,480</b>	<b>336,359,258</b>	<b>34.5%</b>	<b>340,666,874</b>	<b>66.3%</b>
<b>Internal Services</b>						
311 Toronto	5,439,412	2,330,384	3,109,028	42.8%	3,646,450	67.0%
Facilities Management and Real Estate	291,184,944	80,958,002	210,226,942	27.8%	151,507,530	52.0%
Financial Services	20,754,000	5,505,081	15,248,919	26.5%	10,299,838	49.6%
Fleet Services	42,342,456	11,558,225	30,784,231	27.3%	32,658,673	77.1%
Information Technology	85,197,416	37,328,401	47,869,015	43.8%	61,610,870	72.3%
<b>Sub-Total</b>	<b>444,918,228</b>	<b>137,680,093</b>	<b>307,238,135</b>	<b>30.9%</b>	<b>259,723,361</b>	<b>58.4%</b>
<b>Other City Programs</b>						
City Clerk's Office	6,250,046	3,393,550	2,856,496	54.3%	5,205,606	83.3%
Sustainable Energy Plan	22,340,246	946,283	21,393,963	4.2%	4,616,510	20.7%
PanAm Games	60,693,404	27,613,268	33,080,136	45.5%	53,806,874	88.7%
Radio Replacement Project	27,268,856	6,634,876	20,633,980	24.3%	25,793,265	94.6%
<b>Sub-Total</b>	<b>116,552,552</b>	<b>38,587,977</b>	<b>77,964,575</b>	<b>33.1%</b>	<b>89,422,255</b>	<b>76.7%</b>
<b>Total City Operations</b>	<b>1,366,585,982</b>	<b>437,924,063</b>	<b>928,661,919</b>	<b>32.0%</b>	<b>871,196,746</b>	<b>63.7%</b>

## Appendix 1.

### CITY OF TORONTO CAPITAL VARIANCE REPORT

FOR THE NINE MONTHS ENDED September 30, 2014

	2014 Approved Budget \$	September 30, 2014 Actual Expenditures \$	Unspent \$	Spent \$	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Agencies</b>						
Exhibition Place	14,454,463	3,954,004	10,500,459	27.4%	9,760,463	67.5%
Go Transit	20,000,000	20,000,000	0	100.0%	20,000,000	100.0%
Toronto And Region Conservation Authority	13,970,000	10,477,500	3,492,500	75.0%	13,970,000	100.0%
Toronto Police Service	56,589,919	15,317,900	41,272,019	27.1%	35,047,666	61.9%
Toronto Public Health	4,990,541	2,186,820	2,803,721	43.8%	3,729,411	74.7%
Toronto Public Library	31,899,980	20,062,817	11,837,163	62.9%	30,049,980	94.2%
Toronto Transit Commission	1,973,631,355	662,466,992	1,311,164,363	33.6%	1,309,719,100	66.4%
Toronto Zoo	8,699,641	2,539,098	6,160,543	29.2%	3,949,641	45.4%
Sony Centre (Hummingbird)	1,469,000		1,469,000	-	100,000	6.8%
<b>Sub-Total</b>	<b>2,125,704,899</b>	<b>737,005,131</b>	<b>1,388,699,768</b>	<b>34.7%</b>	<b>1,426,326,261</b>	<b>67.1%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>3,492,290,881</b>	<b>1,174,929,194</b>	<b>2,317,361,687</b>	<b>33.6%</b>	<b>2,297,523,007</b>	<b>65.8%</b>
<b>Rate Supported Programs</b>						
Toronto Parking Authority	71,008,900	6,537,873	64,471,027	9.2%	28,788,700	40.5%
Solid Waste Management Services	103,941,904	22,779,973	81,161,931	21.9%	42,167,231	40.6%
Toronto Water	616,962,195	327,013,138	289,949,057	53.0%	543,705,911	88.1%
<b>TOTAL - RATE SUPPORTED</b>	<b>791,912,999</b>	<b>356,330,984</b>	<b>435,582,015</b>	<b>45.0%</b>	<b>614,661,842</b>	<b>77.6%</b>
<b>GRAND TOTAL</b>	<b>4,284,203,880</b>	<b>1,531,260,178</b>	<b>2,752,943,702</b>	<b>35.7%</b>	<b>2,912,184,849</b>	<b>68.0%</b>