


Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT


FOR THE THREE MONTHS ENDED March 31, 2017

	2017 Approved Budget \$	March 31, 2017 Actual Expenditures \$	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Citizen Centred Services - "A"						
Children's Services	39,837,857	1,055,351	38,782,506	2.6%	18,374,722	46.1%
Court Services	1,557,546	0	1,557,546	-	1,350,000	86.7%
Economic Development and Culture	31,856,131	1,114,180	30,741,951	3.5%	23,685,740	74.4%
Long Term Care Homes Services	20,449,653	771,708	19,677,945	3.8%	19,692,378	96.3%
Parks, Forestry & Recreation	236,672,822	8,688,001	227,984,821	3.7%	146,057,560	61.7%
Shelter, Support & Housing Administration	52,943,706	187,227	52,756,479	0.4%	40,698,876	76.9%
Toronto Employment & Social Services	5,350,000	0	5,350,000	-	5,350,000	100.0%
Toronto Paramedic Services	14,617,630	603,329	14,014,301	4.1%	12,051,716	82.4%
Sub-Total - Citizen Centred Services - "A"	403,285,345	12,419,796	390,865,548	3.1%	267,260,993	66.3%
Citizen Centred Services - "B"						
City Planning	9,711,291	564,206	9,147,085	5.8%	7,146,523	73.6%
Fire Services	17,980,504	326,285	17,654,219	1.8%	10,370,181	57.7%
Transportation Services	518,183,954	12,874,791	505,309,163	2.5%	386,798,639	74.6%
Waterfront Revitalization Initiative	107,793,788	10,696,582	97,097,206	9.9%	81,971,026	76.0%
Sub-Total -Citizen Centred Services - "B"	653,669,537	24,461,864	629,207,673	3.7%	486,286,370	74.4%
Internal Services						
311 Toronto	3,119,044	391,710	2,727,334	12.6%	2,544,000	81.6%
Facilities Management, Real Estate & Environment	310,575,656	14,873,649	295,702,007	4.8%	203,377,541	65.5%
Financial Services	29,471,586	3,201,143	26,270,443	10.9%	25,091,506	85.1%
Fleet Services	50,353,346	5,900,615	44,452,731	11.7%	40,652,618	80.7%
Information & Technology	91,857,497	7,123,883	84,733,614	7.8%	65,363,214	71.2%
Sub-Total - Internal Services	485,377,129	31,491,000	453,886,129	6.5%	337,028,879	69.4%
Other City Programs						
Auditor General's Office	244,000	2,421	241,579	1.0%	244,000	100.0%
Office of the Lobbyist Registrar	184,509	72,766	111,743	39.4%	184,509	100.0%
Office of the Ombudsman	384,206	43,189	341,016	11.2%	384,206	100.0%
City Clerk's Office	11,245,295	1,082,728	10,162,567	9.6%	10,223,346	90.9%
Corporate Initiatives	202,174,000	41,163	202,132,837	0.02%	171,889,600	85.0%
Sub-Total - Other City Programs	214,232,009	1,242,267	212,989,742	0.6%	182,925,660	85.4%
Total City Operations	1,756,564,019	69,614,928	1,686,949,091	4.0%	1,273,501,901	72.5%

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Agencies						
Exhibition Place	7,206,939	876,723	6,330,216	12.2%	7,206,939	100.0%
Sony Centre (Hummingbird)	9,563,638	1,206,434	8,357,204	12.6%	8,563,638	89.5%
Toronto & Region Conservation Authority	15,275,000	2,545,750	12,729,250	16.7%	15,275,000	100.0%
Toronto Police Service	76,165,115	957,462	75,207,653	1.3%	62,309,977	81.8%
Toronto Public Health	4,501,186	755,668	3,745,518	16.8%	4,127,261	91.7%
Toronto Public Library	32,211,300	4,901,580	27,309,720	15.2%	24,806,742	77.0%
Toronto Zoo	7,650,389	507,564	7,142,825	6.6%	7,533,085	98.5%
Toronto Transit Commission	2,248,015,573	100,182,508	2,147,833,065	4.5%	2,000,063,300	89.0%
Sub-Total - Agencies	2,400,589,139	111,933,689	2,288,655,451	4.7%	2,129,885,941	88.7%
TOTAL - TAX SUPPORTED	4,157,153,158	181,548,616	3,975,604,542	4.4%	3,403,387,842	81.9%
Rate Supported Programs						
Solid Waste Management Services	129,784,837	7,849,870	121,934,967	6.0%	127,106,817	97.9%
Toronto Parking Authority	158,468,659	23,662,558	134,806,101	14.9%	138,548,659	87.4%
Toronto Water	843,534,529	72,822,708	770,711,821	8.6%	718,404,424	85.2%
TOTAL - RATE SUPPORTED PROGRAMS	1,131,788,025	104,335,136	1,027,452,888	9.2%	984,059,900	86.9%
GRAND TOTAL	5,288,941,183	285,883,753	5,003,057,430	5.4%	4,387,447,742	83.0%