



## Appendix 1.

### CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2018

	2018 Approved Budget \$	September 30, 2018 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Community and Social Services</b>						
Children's Services	41,803,755	7,534,241	34,269,514	18.0%	18,390,292	44.0%
Court Services	1,189,244	813,706	375,537	68.4%	1,070,320	90.0%
Economic Development and Culture	32,799,388	7,269,424	25,529,964	22.2%	18,753,361	57.2%
Long Term Care Homes Services	12,171,915	4,540,435	7,631,480	37.3%	10,035,419	82.4%
Parks, Forestry & Recreation	224,704,557	93,897,941	130,806,616	41.8%	164,034,327	73.0%
Shelter, Support & Housing Administration	313,942,173	115,118,567	198,823,606	36.7%	245,700,247	78.3%
Toronto Employment & Social Services	9,706,225	7,027,743	2,678,482	72.4%	8,593,225	88.5%
Toronto Paramedic Services	5,390,491	1,758,975	3,631,516	32.6%	4,352,252	80.7%
<b>Sub-Total - Community and Social Services</b>	<b>641,707,747</b>	<b>237,961,033</b>	<b>403,746,715</b>	<b>37.1%</b>	<b>470,929,442</b>	<b>73.4%</b>
<b>Infrastructure and Development Services</b>						
City Planning	8,074,163	2,411,416	5,662,747	29.9%	4,990,709	61.8%
Fire Services	16,156,530	1,572,780	14,583,750	9.7%	7,814,963	48.4%
Transportation Services	575,458,458	139,356,265	436,102,193	24.2%	364,538,086	63.3%
Waterfront Revitalization Initiative	209,221,865	57,929,844	151,292,021	27.7%	118,378,714	56.6%
<b>Sub-Total - Infrastructure and Development Services</b>	<b>808,911,016</b>	<b>201,270,305</b>	<b>607,640,711</b>	<b>24.9%</b>	<b>495,722,472</b>	<b>61.3%</b>
<b>Corporate Services</b>						
311 Toronto	6,570,767	1,486,437	5,084,330	22.6%	3,197,554	48.7%
Facilities Management, Real Estate & Environment	353,810,606	106,468,868	247,341,738	30.1%	217,904,197	61.6%
Fleet Services	80,027,130	41,322,338	38,704,792	51.6%	61,034,488	76.3%
Information & Technology	88,840,661	36,152,405	52,688,256	40.7%	57,832,484	65.1%
<b>Sub-Total - Corporate Services</b>	<b>529,249,164</b>	<b>185,430,048</b>	<b>343,819,116</b>	<b>35.0%</b>	<b>339,968,723</b>	<b>64.2%</b>
<b>Finance and Treasury Services</b>						
Financial Services	32,056,077	9,903,365	22,152,712	30.9%	15,555,052	48.5%
<b>Sub-Total - Finance and Treasury Services</b>	<b>32,056,077</b>	<b>9,903,365</b>	<b>22,152,712</b>	<b>30.9%</b>	<b>15,555,052</b>	<b>48.5%</b>
<b>Other City Programs</b>						
City Clerk's Office	10,498,222	4,827,325	5,670,897	46.0%	8,114,428	77.3%
Corporate Initiatives	248,381,489	2,471,611	245,909,878	1.0%	27,169,392	10.9%
<b>Sub-Total - Other City Programs</b>	<b>258,879,711</b>	<b>7,298,936</b>	<b>251,580,775</b>	<b>2.8%</b>	<b>35,283,820</b>	<b>13.6%</b>
<b>Total City Operations</b>	<b>2,270,803,716</b>	<b>641,863,687</b>	<b>1,628,940,029</b>	<b>28.3%</b>	<b>1,357,459,510</b>	<b>59.8%</b>

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<b>Agencies</b>						
Exhibition Place	5,872,406	3,676,315	2,196,091	62.6%	5,872,406	100.0%
Sony Centre (Hummingbird)	7,620,278	1,334,843	6,285,435	17.5%	5,592,922	73.4%
GO Transit	60,000,000	0	60,000,000	-	60,000,000	100.0%
Toronto & Region Conservation Authority	19,830,000	11,884,369	7,945,631	59.9%	19,830,000	100.0%
Toronto Police Service	76,194,024	34,273,254	41,920,770	45.0%	60,115,915	78.9%
Toronto Public Health	4,574,816	2,305,352	2,269,464	50.4%	3,744,955	81.9%
Toronto Public Library	39,118,635	18,922,223	20,196,412	48.4%	28,580,869	73.1%
Toronto Zoo	13,201,167	873,632	12,327,535	6.6%	3,440,901	26.1%
Toronto Transit Commission	2,228,191,842	963,886,628	1,264,305,214	43.3%	1,636,588,636	73.4%
<b>Sub-Total - Agencies</b>	<b>2,454,603,168</b>	<b>1,037,156,615</b>	<b>1,417,446,552</b>	<b>42.3%</b>	<b>1,823,766,605</b>	<b>74.3%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>4,725,406,883</b>	<b>1,679,020,302</b>	<b>3,046,386,581</b>	<b>35.5%</b>	<b>3,181,226,114</b>	<b>67.3%</b>
<b>Rate Supported Programs</b>						
Solid Waste Management Services	126,394,723	43,869,680	82,525,043	34.7%	69,242,748	54.8%
Toronto Parking Authority	105,296,637	11,078,175	94,218,462	10.5%	42,785,702	40.6%
Toronto Water	946,572,351	367,024,405	579,547,946	38.8%	713,987,707	75.4%
<b>TOTAL - RATE SUPPORTED PROGRAMS</b>	<b>1,178,263,712</b>	<b>421,972,261</b>	<b>756,291,451</b>	<b>35.8%</b>	<b>826,016,157</b>	<b>70.1%</b>
<b>GRAND TOTAL</b>	<b>5,903,670,595</b>	<b>2,100,992,563</b>	<b>3,802,678,032</b>	<b>35.6%</b>	<b>4,007,242,271</b>	<b>67.9%</b>