


Appendix 1.


CITY OF TORONTO CAPITAL VARIANCE REPORT
FOR THE SIX MONTHS ENDED JUNE 30, 2019

 TORONTO	2019 Approved Budget \$	June 30, 2019 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	22,276,127	1,635,638	20,640,489	7.3%	14,476,440	65.0%
Court Services	55,000	7,748	47,252	14.1%	55,000	100.0%
Economic Development and Culture	33,412,733	2,196,212	31,216,521	6.6%	22,475,921	67.3%
Senior Services and Long-Term Care	15,456,712	3,100,871	12,355,841	20.1%	13,175,826	85.2%
Parks, Forestry & Recreation	218,830,249	48,583,495	170,246,754	22.2%	172,966,832	79.0%
Shelter, Support & Housing Administration	358,990,710	72,585,779	286,404,931	20.2%	183,012,345	51.0%
Toronto Employment & Social Services	5,051,755	1,237,423	3,814,332	24.5%	4,126,037	81.7%
Toronto Paramedic Services	4,323,164	248,910	4,074,254	5.8%	3,797,521	87.8%
Sub-Total - Community and Social Services	658,396,450	129,596,076	528,800,374	19.7%	414,085,922	62.9%
Infrastructure and Development Services						
City Planning	10,187,579	2,132,880	8,054,699	20.9%	5,887,167	57.8%
Fire Services	8,857,079	801,808	8,055,271	9.1%	4,294,792	48.5%
Transportation Services	659,078,274	84,654,531	574,423,743	12.8%	450,733,897	68.4%
Waterfront Revitalization Initiative	156,952,380	58,498,592	98,453,788	37.3%	118,579,230	75.6%
Sub-Total - Infrastructure and Development Services	835,075,312	146,087,811	688,987,501	17.5%	579,495,086	69.4%
Corporate Services						
311 Toronto	6,377,536	1,427,147	4,950,389	22.4%	3,852,721	60.4%
Corporate Real Estate Management	293,739,220	36,120,136	257,619,084	12.3%	157,711,064	53.7%
Fleet Services	72,220,681	16,292,386	55,928,295	22.6%	53,680,223	74.3%
Information & Technology	90,211,508	19,756,527	70,454,981	21.9%	62,933,215	69.8%
Sub-Total - Corporate Services	462,548,945	73,596,196	388,952,749	15.9%	278,177,223	60.1%
Finance and Treasury Services						
Financial Services	23,806,507	5,087,647	18,718,860	21.4%	10,871,338	45.7%
Sub-Total - Finance and Treasury Services	23,806,507	5,087,647	18,718,860	21.4%	10,871,338	45.7%
Other City Programs						
Office of the Lobbyist Registrar	215,000	12,834	202,166	6.0%	215,000	100.0%
City Clerk's Office	5,872,229	1,219,512	4,652,717	20.8%	4,862,371	82.8%
Corporate Initiatives	83,916,401	1,986,555	81,929,846	2.37%	17,625,107	21.0%
Sub-Total - Other City Programs	90,003,630	3,218,901	86,784,729	3.6%	22,702,478	25.2%
Total City Operations	2,069,830,844	357,586,630	1,712,244,214	17.3%	1,305,332,047	63.1%

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Agencies						
Exhibition Place	7,982,532	2,075,686	5,906,846	26.0%	7,982,532	100.0%
GO Transit	60,000,000	0	60,000,000	-	60,000,000	100.0%
TO Live	14,579,383	681,838	13,897,545	4.7%	8,031,583	55.1%
Toronto & Region Conservation Authority	22,081,000	10,861,975	11,219,025	49.2%	21,631,000	98.0%
Toronto Police Service	84,370,507	17,249,333	67,121,174	20.4%	53,629,060	63.6%
Toronto Public Health	4,864,455	2,055,624	2,808,831	42.3%	4,631,076	95.2%
Toronto Public Library	35,586,811	9,896,895	25,689,916	27.8%	30,171,164	84.8%
Toronto Zoo	16,669,084	1,099,564	15,569,520	6.6%	9,459,083	56.7%
Yonge-Dundas Square	50,000	0	50,000	-	50,000	100.0%
Toronto Transit Commission	2,345,623,624	610,114,017	1,735,509,607	26.0%	1,721,439,600	73.4%
Sub-Total - Agencies	2,591,807,395	654,034,930	1,937,772,466	25.2%	1,917,025,098	74.0%
TOTAL - TAX SUPPORTED	4,661,638,240	1,011,621,560	3,650,016,680	21.7%	3,222,357,145	69.1%
Rate Supported Programs						
Solid Waste Management Services	90,949,557	12,604,059	78,345,498	13.9%	55,560,121	61.1%
Toronto Parking Authority	83,996,728	8,077,118	75,919,610	9.6%	52,159,925	62.1%
Toronto Water	951,525,063	294,147,721	657,377,342	30.9%	889,582,089	93.5%
TOTAL - RATE SUPPORTED PROGRAMS	1,126,471,348	314,828,898	811,642,450	27.9%	997,302,134	88.5%
GRAND TOTAL	5,788,109,588	1,326,450,458	4,461,659,130	22.9%	4,219,659,280	72.9%