


## Appendix 1.


### CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019

# EX11.16

	2019 Approved Budget \$	September 30, 2019 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Community and Social Services</b>						
Children's Services	22,327,305	3,052,553	19,274,752	13.7%	8,123,494	36.4%
Court Services	55,000	7,748	47,252	14.1%	36,000	65.5%
Economic Development and Culture	32,727,256	6,180,241	26,547,015	18.9%	16,513,807	50.5%
Seniors Services and Long-Term Care	15,456,712	5,448,647	10,008,065	35.3%	10,780,127	69.7%
Parks, Forestry & Recreation	219,119,400	88,909,097	130,210,303	40.6%	170,000,580	77.6%
Shelter, Support & Housing Administration	359,150,150	82,270,963	276,879,187	22.9%	148,360,810	41.3%
Toronto Employment & Social Services	5,051,755	1,640,111	3,411,644	32.5%	4,145,747	82.1%
Toronto Paramedic Services	4,887,228	1,283,767	3,603,461	26.3%	3,848,164	78.7%
<b>Sub-Total - Community and Social Services</b>	<b>658,774,806</b>	<b>188,793,126</b>	<b>469,981,680</b>	<b>28.7%</b>	<b>361,808,730</b>	<b>54.9%</b>
<b>Infrastructure and Development Services</b>						
City Planning	8,953,579	3,002,313	5,951,265	33.5%	5,357,029	59.8%
Fire Services	8,857,079	1,343,112	7,513,967	15.2%	3,576,016	40.4%
Transportation Services	564,021,996	223,823,991	340,198,005	39.7%	461,288,984	81.8%
Waterfront Revitalization Initiative	156,952,380	121,683,970	35,268,410	77.5%	138,939,120	88.5%
<b>Sub-Total - Infrastructure and Development Services</b>	<b>738,785,033</b>	<b>349,853,386</b>	<b>388,931,647</b>	<b>47.4%</b>	<b>609,161,149</b>	<b>82.5%</b>
<b>Corporate Services</b>						
311 Toronto	6,377,536	2,313,770	4,063,766	36.3%	3,185,300	49.9%
Facilities Management, Real Estate & Environment	288,754,941	62,858,569	225,896,372	21.8%	149,587,129	51.8%
Fleet Services	69,769,949	28,701,571	41,068,378	41.1%	52,063,244	74.6%
Information & Technology	91,549,839	34,143,415	57,406,424	37.3%	65,172,616	71.2%
<b>Sub-Total - Corporate Services</b>	<b>456,452,265</b>	<b>128,017,324</b>	<b>328,434,941</b>	<b>28.0%</b>	<b>270,008,288</b>	<b>59.2%</b>
<b>Finance and Treasury Services</b>						
Financial Services	23,806,507	6,892,705	16,913,802	29.0%	9,020,833	37.9%
<b>Sub-Total - Finance and Treasury Services</b>	<b>23,806,507</b>	<b>6,892,705</b>	<b>16,913,802</b>	<b>29.0%</b>	<b>9,020,833</b>	<b>37.9%</b>
<b>Other City Programs</b>						
Office of the Lobbyist Registrar	215,000	21,974	193,026	10.2%	91,937	42.8%
City Clerk's Office	5,872,229	2,277,935	3,594,294	38.8%	3,962,254	67.5%
Corporate Initiatives	83,827,655	3,595,039	80,232,616	4.3%	14,866,549	17.7%
<b>Sub-Total - Other City Programs</b>	<b>89,914,884</b>	<b>5,894,948</b>	<b>84,019,936</b>	<b>6.6%</b>	<b>18,920,740</b>	<b>21.0%</b>
<b>Total City Operations</b>	<b>1,967,733,495</b>	<b>679,451,490</b>	<b>1,288,282,006</b>	<b>34.5%</b>	<b>1,268,919,740</b>	<b>64.5%</b>

## Appendix 1.

### CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2019

	2019 Approved Budget \$	September 30, 2019 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Agencies</b>						
Exhibition Place	7,982,532	3,069,149	4,913,383	38.4%	6,439,032	80.7%
GO Transit	60,000,000	0	60,000,000	-	60,000,000	100.0%
TO Live	14,579,383	2,227,447	12,351,936	15.3%	8,709,864	59.7%
Toronto & Region Conservation Authority	22,081,000	17,831,275	4,249,725	80.8%	21,633,000	98.0%
Toronto Police Service	84,367,952	23,364,752	61,003,200	27.7%	45,012,496	53.4%
Toronto Public Health	4,864,455	2,633,254	2,231,201	54.1%	3,834,196	78.8%
Toronto Public Library	35,586,811	19,406,790	16,180,021	54.5%	28,981,338	81.4%
Toronto Zoo	16,669,084	2,477,581	14,191,502	14.9%	7,675,451	46.0%
Yonge-Dundas Square	50,000	11,049		22.1%	15,000	30.0%
<b>Sub-Total - Agencies</b>	<b>246,181,217</b>	<b>71,021,298</b>	<b>175,120,968</b>	<b>28.8%</b>	<b>182,300,376</b>	<b>74.1%</b>
<b>TOTAL - TAX SUPPORTED (Excl TTC)</b>	<b>2,213,914,712</b>	<b>750,472,787</b>	<b>1,463,402,974</b>	<b>33.9%</b>	<b>1,451,220,116</b>	<b>65.5%</b>
<b>Toronto Transit Commission</b>						
Toronto Transit Commission	1,654,748,633	819,031,410	535,129,260	49.5%	1,367,859,900	82.7%
Spadina Subway Extension	303,764,103	17,670,639	10,746,718	5.8%	42,258,000	13.9%
Scarborough Subway Extension	164,194,432	63,513,379	45,637,354	38.7%	73,180,000	44.6%
Transit Studies	222,976,094	30,907,650	18,600,684	13.9%	33,885,000	15.2%
<b>Sub-Total - TTC</b>	<b>2,345,683,262</b>	<b>931,123,078</b>	<b>610,114,017</b>	<b>39.7%</b>	<b>1,517,182,900</b>	<b>64.7%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>4,559,597,974</b>	<b>1,681,595,865</b>	<b>2,073,516,990</b>	<b>36.9%</b>	<b>2,968,403,016</b>	<b>65.1%</b>
<b>Rate Supported Programs</b>						
Solid Waste Management Services	93,390,557	25,896,609	67,493,948	27.7%	53,463,995	57.2%
Toronto Parking Authority	83,997,606	12,419,143	71,578,462	14.8%	36,073,274	42.9%
Toronto Water	951,525,063	516,742,258	434,782,805	54.3%	887,012,299	93.2%
<b>TOTAL - RATE SUPPORTED PROGRAMS</b>	<b>1,128,913,226</b>	<b>555,058,010</b>	<b>573,855,216</b>	<b>49.2%</b>	<b>976,549,568</b>	<b>86.5%</b>
<b>GRAND TOTAL</b>	<b>5,688,511,200</b>	<b>2,236,653,876</b>	<b>2,647,372,206</b>	<b>39.3%</b>	<b>3,944,952,585</b>	<b>69.3%</b>