



**CITY OF TORONTO CAPITAL VARIANCE REPORT
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2020**

 TORONTO	2020 Approved Budget \$	September 30, 2020 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	18,775,111	3,273,256	15,501,855	17.4%	10,625,445	56.6%
Economic Development and Culture	27,845,141	5,592,226	22,252,915	20.1%	17,768,310	63.8%
Seniors Services and Long-Term Care	21,388,948	2,934,532	18,454,416	13.7%	9,392,965	43.9%
Parks, Forestry & Recreation	206,814,480	68,454,197	138,360,283	33.1%	132,718,283	64.2%
Shelter, Support & Housing Administration	398,009,364	202,393,880	195,615,484	50.9%	355,774,701	89.4%
Toronto Employment & Social Services	10,925,098	1,662,579	9,262,519	15.2%	2,641,134	24.2%
Toronto Paramedic Services	6,064,266	2,323,331	3,740,935	38.3%	3,986,869	65.7%
Sub-Total - Community and Social Services	689,822,408	286,634,001	403,188,407	41.6%	532,907,706	77.3%
Infrastructure and Development Services						
City Planning	7,473,651	2,178,276	5,295,375	29.1%	4,561,754	61.0%
Fire Services	19,215,040	4,499,475	14,715,565	23.4%	6,389,367	33.3%
Transportation Services	565,260,968	297,741,388	267,519,580	52.7%	507,915,769	89.9%
Waterfront Revitalization Initiative	200,790,090	35,541,670	165,248,420	17.7%	86,812,542	43.2%
Sub-Total - Infrastructure and Development Services	792,739,749	339,960,808	452,778,941	42.9%	605,679,432	76.4%
Corporate Services						
311 Toronto	4,719,419	392,166	4,327,253	8.3%	1,064,162	22.5%
Corporate Real Estate Management	314,396,419	170,595,443	143,800,975	54.3%	234,492,796	74.6%
Environment & Energy	47,126,745	6,278,806	40,847,939	13.3%	26,892,089	57.1%
Fleet Services	59,942,039	25,670,484	34,271,555	42.8%	47,994,692	80.1%
Technology Services	64,260,055	25,142,365	39,117,690	39.1%	41,195,043	64.1%
Sub-Total - Corporate Services	490,444,677	228,079,265	262,365,412	46.5%	351,638,782	71.7%
Finance and Treasury Services						
Financial Services	13,875,289	4,833,697	9,041,592	34.8%	7,327,261	52.8%
Sub-Total - Finance and Treasury Services	13,875,289	4,833,697	9,041,592	34.8%	7,327,261	52.8%
Other City Programs						
Office of the Lobbyist Registrar	122,568	97,836	24,732	79.8%	118,105	96.4%
City Clerk's Office	3,783,287	1,527,946	2,255,341	40.4%	2,884,269	76.2%
Corporate Initiatives	36,285,872	388,628	35,897,244	1.1%	8,145,679	22.4%
Sub-Total - Other City Programs	40,191,727	2,014,410	38,177,317	5.0%	11,148,053	27.7%
Total City Operations	2,027,073,850	861,522,182	1,165,551,668	42.5%	1,508,701,234	74.4%

Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2020

 TORONTO	2020 Approved Budget \$	September 30, 2020 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Agencies						
Exhibition Place	14,272,683	5,056,510	9,216,173	35.4%	7,448,933	52.2%
GO Transit	60,000,000	0	60,000,000	-	0	-
TO Live	19,634,453	5,361,870	14,272,583	27.3%	8,259,707	42.1%
Toronto & Region Conservation Authority	24,825,000	18,618,678	6,206,322	75.0%	24,825,000	100.0%
Toronto Police Service	80,260,495	35,296,008	44,964,486	44.0%	58,283,463	72.6%
Toronto Public Health	6,217,263	1,119,669	5,097,594	18.0%	3,640,887	58.6%
Toronto Public Library	38,497,345	22,595,487	15,901,858	58.7%	35,041,294	91.0%
Toronto Zoo	17,225,752	4,035,709	13,190,043	23.4%	9,491,328	55.1%
Yonge-Dundas Square	85,581	65,992	19,589	77.1%	65,992	77.1%
Sub-Total - Agencies	261,018,571	92,149,924	168,868,648	35.3%	147,056,604	56.3%
TOTAL - TAX SUPPORTED (Excl TTC)	2,288,092,421	953,672,106	1,334,420,315	41.7%	1,655,757,839	72.4%
Transit						
Toronto Transit Commission	1,016,147,095	569,284,263	446,862,832	56.0%	953,809,000	93.9%
Spadina Subway Extension	50,754,448	30,997,873	19,756,575	61.1%	52,156,000	102.8%
Scarborough Subway Extension	20,780,276	11,663,045	9,117,231	56.1%	20,782,100	100.0%
Transit Studies	5,086,587	902,697	4,183,890	17.7%	3,362,000	66.1%
Sub-Total - TTC	1,092,768,406	612,847,878	479,920,528	56.1%	1,030,109,100	94.3%
TOTAL - TAX SUPPORTED	3,380,860,827	1,566,519,984	1,814,340,843	46.3%	2,685,866,939	79.4%
Rate Supported Programs						
Solid Waste Management Services	104,542,437	26,636,109	77,906,328	25.5%	51,145,710	48.9%
Toronto Parking Authority	76,883,298	19,189,541	57,693,757	25.0%	38,870,580	50.6%
Toronto Water	1,186,712,691	648,513,462	538,199,228	54.6%	1,055,959,654	89.0%
TOTAL - RATE SUPPORTED PROGRAMS	1,368,138,425	694,339,113	673,799,313	50.8%	1,145,975,944	83.8%
GRAND TOTAL	4,748,999,253	2,260,859,096	2,488,140,156	47.6%	3,831,842,882	80.7%