



## 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 %
<b>Community and Social Services</b>						
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%
<b>Sub-Total - Community and Social Services</b>	<b>689,822,408</b>	<b>286,634,001</b>	<b>403,188,407</b>	<b>41.6%</b>	<b>532,907,706</b>	<b>77.3%</b>
<b>Infrastructure and Development Services</b>						
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%
<b>Sub-Total - Infrastructure and Development Services</b>	<b>792,739,749</b>	<b>339,960,808</b>	<b>452,778,941</b>	<b>42.9%</b>	<b>605,679,432</b>	<b>76.4%</b>
<b>Corporate Services</b>						
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%
<b>Sub-Total - Corporate Services</b>	<b>490,444,677</b>	<b>228,079,265</b>	<b>262,365,412</b>	<b>46.5%</b>	<b>351,638,782</b>	<b>71.7%</b>
<b>Finance and Treasury Services</b>						
Financial Services	13,875,289	4,833,697	9,041,592	34.8%	7,327,261	52.8%
<b>Sub-Total - Finance and Treasury Services</b>	<b>13,875,289</b>	<b>4,833,697</b>	<b>9,041,592</b>	<b>34.8%</b>	<b>7,327,261</b>	<b>52.8%</b>
<b>Other City Programs</b>						
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%
<b>Sub-Total - Other City Programs</b>	<b>40,191,727</b>	<b>2,014,410</b>	<b>38,177,317</b>	<b>5.0%</b>	<b>11,148,053</b>	<b>27.7%</b>
<b>Total City Operations</b>	<b>2,027,073,850</b>	<b>861,522,182</b>	<b>1,165,551,668</b>	<b>42.5%</b>	<b>1,508,701,234</b>	<b>74.4%</b>

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## 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 %
<b>Agencies</b>						
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%
<b>Sub-Total - Agencies</b>	<b>261,018,571</b>	<b>92,149,924</b>	<b>168,868,648</b>	<b>35.3%</b>	<b>147,056,604</b>	<b>56.3%</b>
<b>TOTAL - TAX SUPPORTED (Excl TTC)</b>	<b>2,288,092,421</b>	<b>953,672,106</b>	<b>1,334,420,315</b>	<b>41.7%</b>	<b>1,655,757,839</b>	<b>72.4%</b>
<b>Transit</b>						
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%
<b>Sub-Total - TTC</b>	<b>1,092,768,406</b>	<b>612,847,878</b>	<b>479,920,528</b>	<b>56.1%</b>	<b>1,030,109,100</b>	<b>94.3%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>3,380,860,827</b>	<b>1,566,519,984</b>	<b>1,814,340,843</b>	<b>46.3%</b>	<b>2,685,866,939</b>	<b>79.4%</b>
<b>Rate Supported Programs</b>						
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%
<b>TOTAL - RATE SUPPORTED PROGRAMS</b>	<b>1,368,138,425</b>	<b>694,339,113</b>	<b>673,799,313</b>	<b>50.8%</b>	<b>1,145,975,944</b>	<b>83.8%</b>
<b>GRAND TOTAL</b>	<b>4,748,999,253</b>	<b>2,260,859,096</b>	<b>2,488,140,156</b>	<b>47.6%</b>	<b>3,831,842,882</b>	<b>80.7%</b>