

Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2019

 TORONTO	2019 Approved Budget \$	December 31, 2019 Actual Expenditures	Unspent \$	Spent %
Community and Social Services				
Children's Services	22,327,305	5,043,045	17,284,260	22.6%
Court Services	55,000	7,748	47,252	14.1%
Economic Development and Culture	33,277,256	14,866,578	18,410,678	44.7%
Seniors Services and Long-Term Care	15,312,712	8,408,249	6,904,463	54.9%
Parks, Forestry & Recreation	220,400,400	156,911,850	63,488,550	71.2%
Shelter, Support & Housing Administration	359,150,150	158,502,065	200,648,085	44.1%
Toronto Employment & Social Services	5,042,472	3,211,157	1,831,315	63.7%
Toronto Paramedic Services	4,887,228	4,172,099	715,129	85.4%
Sub-Total - Community and Social Services	660,452,523	351,122,791	309,329,732	53.2%
Infrastructure and Development Services				
City Planning	8,953,578	5,793,375	3,160,203	64.7%
Fire Services	8,857,079	2,802,909	6,054,170	31.6%
Transportation Services	571,428,491	480,385,169	91,043,322	84.1%
Waterfront Revitalization Initiative	156,952,380	126,631,267	30,321,113	80.7%
Sub-Total - Infrastructure and Development Services	746,191,528	615,612,720	130,578,807	82.5%
Corporate Services				
311 Toronto	6,377,536	3,344,899	3,032,637	52.4%
Corporate Real Estate Management	293,754,939	154,129,875	139,625,064	52.5%
Fleet Services	74,051,244	59,859,746	14,191,498	80.8%
Technology Services	91,549,840	65,381,921	26,167,920	71.4%
Sub-Total - Corporate Services	465,733,559	282,716,441	183,017,119	60.7%
Finance and Treasury Services				
Financial Services	23,806,507	9,659,755	14,146,752	40.6%
Sub-Total - Finance and Treasury Services	23,806,507	9,659,755	14,146,752	40.6%
Other City Programs				
Office of the Lobbyist Registrar	215,000	92,432	122,568	43.0%
City Clerk's Office	5,872,229	3,836,324	2,035,905	65.3%
Corporate Initiatives	78,827,655	21,941,212	56,886,443	27.8%
Sub-Total - Other City Programs	84,914,884	25,869,968	59,044,916	30.5%
Total City Operations	1,981,099,001	1,284,981,675	696,117,327	64.9%

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Agencies				
Exhibition Place	7,982,532	5,174,850	2,807,682	64.8%
GO Transit	60,000,000	0	60,000,000	-
To Live	14,579,383	6,815,844	7,763,539	46.7%
Toronto & Region Conservation Authority	22,081,000	21,581,000	500,000	97.7%
Toronto Police Service	84,367,953	36,190,387	48,177,565	42.9%
Toronto Public Health	4,864,455	3,851,358	1,013,097	79.2%
Toronto Public Library	35,586,811	30,575,504	5,011,307	85.9%
Toronto Zoo	16,669,084	4,264,526	12,404,558	25.6%
Yonge-Dundas Square	50,000	14,149	35,851	28.3%
Sub-Total - Agencies	246,181,217	108,467,618	137,713,600	44.1%
TOTAL - TAX SUPPORTED (Excl TTC)	2,227,280,219	1,393,449,293	833,830,926	62.6%
Toronto Transit Commission				
Toronto Transit Commission	1,654,779,224	1,210,015,608	444,763,616	73.1%
Spadina Subway Extension	303,764,103	79,108,313	224,655,790	26.0%
Scarborough Subway Extension	117,076,000	66,118,384	50,957,616	56.5%
Transit Studies	222,886,094	31,553,993	191,332,101	14.2%
Sub-Total - TTC	2,298,505,421	1,386,796,298	911,709,123	60.3%
TOTAL - TAX SUPPORTED	4,525,785,640	2,780,245,591	1,745,540,049	61.4%
Rate Supported Programs				
Solid Waste Management Services	93,678,557	49,655,110	44,023,447	53.0%
Toronto Parking Authority	83,996,726	19,685,315	64,311,411	23.4%
Toronto Water	951,525,063	922,455,463	29,069,600	96.9%
TOTAL - RATE SUPPORTED PROGRAMS	1,129,200,346	991,795,888	137,404,458	87.8%
GRAND TOTAL	5,654,985,986	3,772,041,479	1,882,944,507	66.7%