



## Appendix 1

### CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021

 TORONTO	2021 Approved Budget \$	September 30, 2021 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Community and Social Services</b>						
Children's Services	17,922,734	6,768,589	11,154,145	37.8%	12,550,023	70.0%
Economic Development and Culture	25,618,776	7,207,553	18,411,223	28.1%	15,510,628	60.5%
Seniors Services and Long-Term Care	24,232,989	4,380,801	19,852,188	18.1%	6,209,930	25.6%
Parks, Forestry & Recreation	251,867,841	66,474,512	185,393,329	26.4%	153,202,174	60.8%
Shelter, Support & Housing Administration	248,972,689	70,869,750	178,102,939	28.5%	207,668,971	83.4%
Housing Secretariat	334,382,500	165,983,546	168,398,954	49.6%	238,984,637	71.5%
Toronto Employment & Social Services	10,857,182	1,644,972	9,212,210	15.2%	9,245,845	85.2%
Toronto Paramedic Services	7,688,922	1,213,218	6,475,704	15.8%	3,027,120	39.4%
<b>Sub-Total - Community and Social Services</b>	<b>921,543,633</b>	<b>324,542,940</b>	<b>597,000,692</b>	<b>35.2%</b>	<b>646,399,329</b>	<b>70.1%</b>
<b>Infrastructure and Development Services</b>						
City Planning	7,573,757	2,327,280	5,246,477	30.7%	4,778,891	63.1%
Fire Services	19,119,794	4,695,033	14,424,761	24.6%	9,645,308	50.4%
Transit Expansion	47,388,323	535,299	46,853,024	1.1%	17,518,840	37.0%
Transportation Services	458,728,000	192,804,501	265,923,498	42.0%	368,551,898	80.3%
Waterfront Revitalization Initiative	109,698,013	68,678,792	41,019,221	62.6%	80,655,000	73.5%
<b>Sub-Total - Infrastructure and Development Services</b>	<b>642,507,887</b>	<b>269,040,906</b>	<b>373,466,981</b>	<b>41.9%</b>	<b>481,149,937</b>	<b>74.9%</b>
<b>Corporate Services</b>						
311 Toronto	794,000	200,986	593,014	25.3%	654,800	82.5%
Corporate Real Estate Management	282,580,274	69,977,679	212,602,595	24.8%	162,688,454	57.6%
Environment & Energy	70,816,210	7,065,079	63,751,131	10.0%	29,866,615	42.2%
Fleet Services	70,515,526	22,874,987	47,640,539	32.4%	48,886,445	69.3%
Chief Information Security Office	4,021,000	1,002,978	3,018,022	24.9%	2,017,000	50.2%
Technology Services	71,378,052	18,630,161	52,747,891	26.1%	48,197,476	67.5%
<b>Sub-Total - Corporate Services</b>	<b>500,105,062</b>	<b>119,751,870</b>	<b>380,353,192</b>	<b>23.9%</b>	<b>292,310,791</b>	<b>58.4%</b>
<b>Finance and Treasury Services</b>						
Office of the CFO and Treasurer	2,493,981	42	2,493,939	0.0%	247,444	9.9%
Office of the Controller	76,740,933	3,462,919	73,278,014	4.5%	9,492,184	12.4%
<b>Sub-Total - Finance and Treasury Services</b>	<b>79,234,914</b>	<b>3,462,961</b>	<b>75,771,953</b>	<b>4.4%</b>	<b>9,739,629</b>	<b>12.3%</b>

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 TORONTO	2021 Approved Budget \$	September 30, 2021 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Other City Programs</b>						
City Clerk's Office	15,013,496	2,027,046	12,986,450	13.5%	7,571,971	50.4%
Corporate Initiatives	3,361,074	56,906	3,304,168	1.7%	1,507,000	44.8%
<b>Sub-Total - Other City Programs</b>	<b>18,374,570</b>	<b>2,083,952</b>	<b>16,290,618</b>	<b>11.3%</b>	<b>9,078,971</b>	<b>49.4%</b>
<b>Total City Operations</b>	<b>2,161,766,065</b>	<b>718,882,629</b>	<b>1,442,883,436</b>	<b>33.3%</b>	<b>1,438,678,655</b>	<b>66.6%</b>
<b>Agencies</b>						
Exhibition Place	12,312,313	6,054,811	6,257,502	49.2%	11,162,313	90.7%
GO Transit	60,000,000	0	0	-	60,000,000	100.0%
TO Live	30,549,944	8,509,768	22,040,176	27.9%	21,374,612	70.0%
Toronto & Region Conservation Authority	18,196,600	13,647,450	4,549,150	75.0%	18,196,600	100.0%
Toronto Police Service	72,846,377	26,942,008	45,904,369	37.0%	45,019,217	61.8%
Toronto Public Health	5,031,962	1,009,330	4,022,632	20.1%	2,116,316	42.1%
Toronto Public Library	45,295,615	19,784,510	25,511,105	43.7%	32,116,535	70.9%
Toronto Zoo	20,259,254	5,934,579	14,324,675	29.3%	12,269,253	60.6%
<b>Sub-Total - Agencies</b>	<b>264,492,065</b>	<b>81,882,456</b>	<b>122,609,609</b>	<b>31.0%</b>	<b>202,254,846</b>	<b>76.5%</b>
<b>TOTAL - TAX SUPPORTED (Excl TTC)</b>	<b>2,426,258,130</b>	<b>800,765,085</b>	<b>1,565,493,045</b>	<b>33.0%</b>	<b>1,640,933,501</b>	<b>67.6%</b>
<b>Transit</b>						
Toronto Transit Commission *	1,280,727,207	375,404,601	905,322,606	29.3%	1,076,365,491	84.0%
Spadina Subway Extension	59,900,463	5,130,440	54,770,023	8.6%	59,899,759	100.0%
Scarborough Subway Extension	26,135,708	3,841,518	22,294,190	14.7%	9,261,043	35.4%
Transit Studies	9,276,784	4,592,841	4,683,943	49.5%	9,174,784	98.9%
<b>Sub-Total - TTC</b>	<b>1,376,040,162</b>	<b>388,969,400</b>	<b>987,070,762</b>	<b>28.3%</b>	<b>1,154,701,077</b>	<b>83.9%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>3,802,298,292</b>	<b>1,189,734,485</b>	<b>2,552,563,807</b>	<b>31.3%</b>	<b>2,795,634,578</b>	<b>73.5%</b>
<b>Rate Supported Programs</b>						
Solid Waste Management Services	81,454,716	27,669,735	53,784,981	34.0%	59,963,272	73.6%
Toronto Parking Authority	52,475,995	9,155,556	43,320,440	17.4%	14,003,728	26.7%
Toronto Water	1,330,637,574	690,807,338	639,830,236	51.9%	1,206,092,018	90.6%
<b>TOTAL - RATE SUPPORTED PROGRAMS</b>	<b>1,464,568,285</b>	<b>727,632,628</b>	<b>736,935,657</b>	<b>49.7%</b>	<b>1,280,059,018</b>	<b>87.4%</b>
<b>GRAND TOTAL</b>	<b>5,266,866,577</b>	<b>1,917,367,113</b>	<b>3,289,499,464</b>	<b>36.4%</b>	<b>4,075,693,596</b>	<b>77.4%</b>

\* Due to technical reasons, Q2 results and projections are used for TTC in this report