


## Appendix 1.

## CITY OF TORONTO CAPITAL VARIANCE REPORT


FOR THE SIX MONTHS ENDED June 30, 2016

 TORONTO	2015 Approved Budget \$	June 30, 2016 Actual Expenditures \$	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Citizen Centred Services - "A"</b>						
Children's Services	16,847,178	969,612	15,877,566	5.8%	9,942,178	59.0%
Court Services	1,577,000		1,577,000	-	138,000	8.8%
Economic Development, Culture & Tourism	29,247,358	4,172,361	25,074,997	14.3%	20,132,510	68.8%
Long Term Care Home Services	30,194,762	9,767,847	20,426,915	32.3%	29,453,762	97.5%
Parks, Forestry & Recreation	233,384,927	25,756,108	207,628,820	11.0%	132,796,259	56.9%
Shelter, Support and Housing Administration	31,075,640	8,986,801	22,088,839	28.9%	18,247,098	58.7%
Toronto Employment & Social Services	2,500,000		2,500,000	-	1,000,000	40.0%
Toronto Paramedic Services	19,502,127	2,569,689	16,932,438	13.2%	15,912,167	81.6%
<b>Sub-Total</b>	<b>364,328,992</b>	<b>52,222,418</b>	<b>312,106,575</b>	<b>14.3%</b>	<b>227,621,974</b>	<b>62.5%</b>
<b>Citizen Centred Services - "B"</b>						
City Planning	10,331,586	2,298,283	8,033,303	22.2%	7,316,248	70.8%
Fire Services	21,740,937	5,376,656	16,364,281	24.7%	12,910,561	59.4%
Transportation Services	451,650,567	49,021,672	402,628,895	10.9%	303,337,786	67.2%
Waterfront Revitalization Initiative	33,700,926	6,466,618	27,234,308	19.2%	25,524,098	75.7%
<b>Sub-Total</b>	<b>517,424,016</b>	<b>63,163,229</b>	<b>454,260,787</b>	<b>12.2%</b>	<b>349,088,693</b>	<b>67.5%</b>
<b>Internal Services</b>						
311 Toronto	5,605,387	670,107	4,935,280	12.0%	3,384,029	60.4%
Facilities Management and Real Estate	298,323,815	51,104,826	247,218,989	17.1%	194,124,744	65.1%
Financial Services	28,284,345	2,273,946	26,010,399	8.0%	17,659,846	62.4%
Fleet Services	48,223,373	20,417,235	27,806,138	42.3%	38,695,148	80.2%
Information Technology	97,394,016	18,687,611	78,706,405	19.2%	63,318,901	65.0%
<b>Sub-Total</b>	<b>477,830,936</b>	<b>93,153,725</b>	<b>384,677,211</b>	<b>19.5%</b>	<b>317,182,668</b>	<b>66.4%</b>
<b>Other City Programs</b>						
Auditor General's Office	599,197	41,905	557,292	7.0%	496,459	82.9%
Office of the Lobbyist Registrar	558,783	136,246	422,537	24.4%	442,812	79.2%
Office of the Ombudsman	530,000	23,899	506,101	4.5%	370,144	69.8%
Corporate Initiatives	3,500,000	32,879	3,467,121	0.9%	1,390,828	39.7%
City Clerk's Office	8,091,580	654,122	7,437,458	8.1%	5,128,911	63.4%
PanAm Games	5,352,026	236,374	5,115,652	4.4%	5,306,106	99.1%
Radio Replacement Project	3,682,186	45,878	3,636,308	1.2%	3,682,186	100.0%
<b>Sub-Total</b>	<b>22,313,772</b>	<b>1,171,303</b>	<b>21,142,469</b>	<b>5.2%</b>	<b>16,817,446</b>	<b>75.4%</b>
<b>Total City Operations</b>	<b>1,381,897,716</b>	<b>209,710,675</b>	<b>1,172,187,042</b>	<b>15.2%</b>	<b>910,710,781</b>	<b>65.9%</b>

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<b>Agencies</b>						
Exhibition Place	7,145,074	1,390,151	5,754,923	19.5%	7,145,074	100.0%
Sony Centre (Hummingbird)	7,701,446	456,465	7,244,981	5.9%	6,701,446	87.0%
Toronto And Region Conservation Authority	14,171,000	6,935,500	7,235,500	48.9%	14,171,000	100.0%
Toronto Police Service	71,232,953	10,880,070	60,352,883	15.3%	41,344,404	58.0%
Toronto Public Health	4,424,573	2,036,088	2,388,485	46.0%	4,161,102	94.0%
Toronto Public Library	27,724,326	7,120,620	20,603,706	25.7%	24,147,183	87.1%
Toronto Transit Commission	2,161,462,147	523,535,169	1,637,926,978	24.2%	1,638,604,200	75.8%
Toronto Zoo	12,888,929	6,408,821	6,480,108	49.7%	12,214,109	94.8%
<b>Sub-Total</b>	<b>2,306,750,448</b>	<b>558,762,884</b>	<b>1,747,987,564</b>	<b>24.2%</b>	<b>1,748,488,518</b>	<b>75.8%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>3,688,648,164</b>	<b>768,473,559</b>	<b>2,920,174,606</b>	<b>20.8%</b>	<b>2,659,199,299</b>	<b>72.1%</b>
<b>Rate Supported Programs</b>						
Solid Waste Management Services	96,668,510	10,826,421	85,842,089	11.2%	72,773,657	75.3%
Toronto Parking Authority	86,042,981	12,451,647	73,591,334	14.5%	73,025,194	84.9%
Toronto Water	851,652,065	176,170,921	675,481,144	20.7%	695,946,116	81.7%
<b>TOTAL - RATE SUPPORTED</b>	<b>1,034,363,556</b>	<b>199,448,989</b>	<b>834,914,567</b>	<b>19.3%</b>	<b>841,744,967</b>	<b>81.4%</b>
<b>GRAND TOTAL</b>	<b>4,723,011,720</b>	<b>967,922,548</b>	<b>3,755,089,173</b>	<b>20.5%</b>	<b>3,500,944,266</b>	<b>74.1%</b>