Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT

FOR THE THREE MONTHS ENDED March 31, 2018

TORONTO	2018 Approved Budget $	March 31, 2018 Actual Expenditures	Unspent $	Spent %	Projected Spending to Year-End $	Projected Spending to Year-End %
Citizen Centred Services - "A"						
Children's Services	41,803,755	3,162,469	38,641,286	7.6%	28,411,649	68.0%
Court Services	1,189,244	135,863	1,053,380	11.4%	946,683	79.6%
Economic Development and Culture	33,371,443	1,161,338	32,210,105	3.5%	23,019,657	69.0%
Long Term Care Homes Services	12,171,915	52,327	12,119,588	0.4%	12,171,915	100.0%
Parks, Forestry & Recreation	203,973,997	12,484,105	191,489,892	6.1%	154,330,782	75.7%
Shelter, Support & Housing Administration	312,415,513	51,134,180	261,281,333	16.4%	282,337,123	90.4%
Toronto Employment & Social Services	8,906,225	2,850,033	6,056,192	32.0%	8,906,225	100.0%
Toronto Paramedic Services	5,162,050	113,125	5,048,925	2.2%	4,133,252	80.1%
Sub-Total - Citizen Centred Services - "A"	**618,994,142**	**71,093,441**	**547,900,701**	**11.5%**	**514,257,285**	**83.1%**
Citizen Centred Services - "B"						
City Planning	8,074,163	699,148	7,375,015	8.7%	5,847,326	72.4%
Fire Services	16,156,530	121,394	16,035,136	0.8%	10,308,720	63.8%
Transportation Services	541,672,072	21,106,996	520,565,076	3.9%	405,504,509	74.9%
Waterfront Revitalization Initiative	196,631,082	13,205,882	183,425,200	6.7%	132,873,122	67.6%
Sub-Total -Citizen Centred Services - "B"	**762,533,847**	**35,133,420**	**727,400,427**	**4.6%**	**554,533,676**	**72.7%**
Internal Corporate Services						
311 Toronto	6,570,767	228,285	6,342,482	3.5%	5,110,078	77.8%
Facilities Management, Real Estate & Environment	344,879,355	27,577,509	317,301,846	8.0%	233,633,564	67.7%
Fleet Services	79,019,405	6,019,071	73,000,334	7.6%	62,248,856	78.8%
Information & Technology	88,540,660	5,986,802	82,553,858	6.8%	69,537,865	78.5%
Sub-Total - Internal Corporate Services	**519,010,187**	**39,811,667**	**479,198,520**	**7.7%**	**370,530,363**	**71.4%**
Office of the Chief Financial Officer						
Financial Services	32,056,077	4,515,222	27,540,855	14.1%	23,217,577	72.4%
Sub-Total - Office of the Chief Financial Officer	**32,056,077**	**4,515,222**	**27,540,855**	**14.1%**	**23,217,577**	**72.4%**
Other City Programs						
City Clerk's Office	9,998,222	1,761,063	8,237,159	17.6%	9,761,403	97.6%
Corporate Initiatives	260,172,272	(538,456)	260,710,728	(0.2%)	260,700,728	100.2%
Sub-Total - Other City Programs	**270,170,494**	**1,222,607**	**268,947,887**	**0.5%**	**270,462,131**	**100.1%**
Total City Operations	**2,202,764,747**	**151,776,357**	**2,050,988,390**	**6.9%**	**1,733,001,033**	**78.7%**

Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT

FOR THE THREE MONTHS ENDED March 31, 2018

TORONTO	2018 Approved Budget $	March 31, 2018 Actual Expenditures	Unspent $	Spent %	Projected Spending to Year-End $	Projected Spending to Year-End %
Agencies						
Exhibition Place	5,872,406	1,023,793	4,848,613	17.4%	5,872,406	100.0%
GO Transit	60,000,000	0	60,000,000		0	-
Sony Centre (Hummingbird)	6,631,379	182,561	6,448,818	2.8%	6,631,379	100.0%
Toronto & Region Conservation Authority	19,830,000	4,582,500	15,247,500	23.1%	19,830,000	100.0%
Toronto Police Service	76,194,024	3,903,022	72,291,002	5.1%	68,226,951	89.5%
Toronto Public Health	4,574,816	711,531	3,863,285	15.6%	4,574,124	100.0%
Toronto Public Library	35,266,635	6,673,733	28,592,902	18.9%	32,359,393	91.8%
Toronto Zoo	13,201,167	91,841	13,109,326	0.7%	7,127,915	54.0%
Toronto Transit Commission	2,228,061,842	272,176,012	1,955,885,830	12.2%	1,830,813,496	82.2%
Sub-Total - Agencies	**2,449,632,269**	**289,344,992**	**2,160,287,277**	**11.8%**	**1,975,435,664**	**80.6%**
TOTAL - TAX SUPPORTED	**4,652,397,015**	**441,121,349**	**4,211,275,667**	**9.5%**	**3,708,436,696**	**79.7%**
Rate Supported Programs						
Solid Waste Management Services	128,672,770	9,168,963	119,503,807	7.1%	82,683,982	64.3%
Toronto Parking Authority	105,296,636	103,541	105,193,095	0.1%	78,082,212	74.2%
Toronto Water	946,572,351	59,679,856	886,892,495	6.3%	805,011,014	85.0%
TOTAL - RATE SUPPORTED PROGRAMS	**1,180,541,758**	**68,952,360**	**1,111,589,398**	**5.8%**	**965,777,208**	**81.8%**
GRAND TOTAL	**5,832,938,773**	**510,073,709**	**5,322,865,064**	**8.7%**	**4,674,213,905**	**80.1%**