### CITY OF TORONTO CAPITAL VARIANCE REPORT
FOR THE THREE MONTHS ENDED March 31, 2018

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

**FOR THE THREE MONTHS ENDED March 31, 2018**

<table>
<thead>
<tr>
<th>Agencies</th>
<th>2018 Approved Budget $</th>
<th>March 31, 2018 Actual Expenditures</th>
<th>Unspent $</th>
<th>Spent %</th>
<th>Projected Spending to Year-End $</th>
<th>Projected Spending to Year-End %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exhibition Place</td>
<td>5,872,406</td>
<td>1,023,793</td>
<td>4,848,613</td>
<td>17.4%</td>
<td>5,872,406</td>
<td>100.0%</td>
</tr>
<tr>
<td>GO Transit</td>
<td>60,000,000</td>
<td>0</td>
<td>60,000,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sony Centre (Hummingbird)</td>
<td>6,631,379</td>
<td>182,561</td>
<td>6,448,818</td>
<td>2.8%</td>
<td>6,631,379</td>
<td>100.0%</td>
</tr>
<tr>
<td>Toronto &amp; Region Conservation Authority</td>
<td>19,830,000</td>
<td>4,582,500</td>
<td>15,247,500</td>
<td>23.1%</td>
<td>19,830,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>Toronto Police Service</td>
<td>76,194,024</td>
<td>3,903,022</td>
<td>72,291,002</td>
<td>5.1%</td>
<td>68,226,951</td>
<td>89.5%</td>
</tr>
<tr>
<td>Toronto Public Health</td>
<td>4,574,816</td>
<td>711,531</td>
<td>3,863,285</td>
<td>15.6%</td>
<td>4,574,124</td>
<td>100.0%</td>
</tr>
<tr>
<td>Toronto Public Library</td>
<td>35,266,635</td>
<td>6,673,733</td>
<td>28,592,902</td>
<td>18.9%</td>
<td>32,359,393</td>
<td>91.8%</td>
</tr>
<tr>
<td>Toronto Zoo</td>
<td>13,201,167</td>
<td>91,841</td>
<td>13,109,326</td>
<td>0.7%</td>
<td>7,127,915</td>
<td>54.0%</td>
</tr>
<tr>
<td>Toronto Transit Commission</td>
<td>2,228,061,842</td>
<td>272,176,012</td>
<td>1,955,885,830</td>
<td>12.2%</td>
<td>1,830,813,496</td>
<td>82.2%</td>
</tr>
<tr>
<td><strong>Sub-Total - Agencies</strong></td>
<td>2,449,632,269</td>
<td>289,344,992</td>
<td>2,160,287,277</td>
<td>11.8%</td>
<td>1,975,435,664</td>
<td>80.6%</td>
</tr>
<tr>
<td><strong>TOTAL - TAX SUPPORTED</strong></td>
<td><strong>4,652,397,015</strong></td>
<td><strong>441,121,349</strong></td>
<td><strong>4,211,275,667</strong></td>
<td><strong>9.5%</strong></td>
<td><strong>3,708,436,696</strong></td>
<td><strong>79.7%</strong></td>
</tr>
</tbody>
</table>

**Rate Supported Programs**

<table>
<thead>
<tr>
<th>Rate Supported Programs</th>
<th>2018 Approved Budget $</th>
<th>March 31, 2018 Actual Expenditures</th>
<th>Unspent $</th>
<th>Spent %</th>
<th>Projected Spending to Year-End $</th>
<th>Projected Spending to Year-End %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Solid Waste Management Services</td>
<td>128,672,770</td>
<td>9,168,963</td>
<td>119,503,807</td>
<td>7.1%</td>
<td>82,683,982</td>
<td>64.3%</td>
</tr>
<tr>
<td>Toronto Parking Authority</td>
<td>105,296,636</td>
<td>103,541</td>
<td>105,193,095</td>
<td>0.1%</td>
<td>78,082,212</td>
<td>74.2%</td>
</tr>
<tr>
<td>Toronto Water</td>
<td>946,572,351</td>
<td>59,679,856</td>
<td>886,892,495</td>
<td>6.3%</td>
<td>805,011,014</td>
<td>85.0%</td>
</tr>
<tr>
<td><strong>TOTAL - RATE SUPPORTED PROGRAMS</strong></td>
<td><strong>1,180,541,758</strong></td>
<td><strong>68,952,360</strong></td>
<td><strong>1,111,589,398</strong></td>
<td><strong>5.8%</strong></td>
<td><strong>965,777,208</strong></td>
<td><strong>81.8%</strong></td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td><strong>5,832,938,773</strong></td>
<td><strong>510,073,709</strong></td>
<td><strong>5,322,865,064</strong></td>
<td><strong>8.7%</strong></td>
<td><strong>4,674,213,905</strong></td>
<td><strong>80.1%</strong></td>
</tr>
</tbody>
</table>