



Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT
FOR THE TWELVE MONTHS ENDED December 31, 2017

	2017 Approved Budget \$	2017 Actual Expenditures	Unspent \$	Spent %
Citizen Centred Services - "A"				
Children's Services	40,517,857	10,403,173	30,114,684	25.7%
Court Services	1,557,546	368,302	1,189,244	23.6%
Economic Development and Culture	30,653,199	13,442,332	17,210,867	43.9%
Long Term Care Homes Services	16,397,950	11,669,723	4,728,227	71.2%
Parks, Forestry & Recreation	237,446,713	144,040,123	93,406,590	60.7%
Shelter, Support & Housing Administration	42,405,706	18,423,351	23,982,355	43.4%
Toronto Employment & Social Services	7,838,277	1,245,052	6,593,225	15.9%
Toronto Paramedic Services	14,617,630	12,487,580	2,130,050	85.4%
Sub-Total - Citizen Centred Services - "A"	391,434,878	212,079,636	179,355,242	54.2%
Citizen Centred Services - "B"				
City Planning	9,911,291	5,639,974	4,271,317	56.9%
Fire Services	17,980,504	3,411,472	14,569,032	19.0%
Transportation Services	508,156,600	272,376,093	235,780,507	53.6%
Waterfront Revitalization Initiative	109,603,788	49,945,843	59,657,945	45.6%
Sub-Total - Citizen Centred Services - "B"	645,652,183	331,373,382	314,278,801	51.3%
Internal Corporate Services				
311 Toronto	3,119,044	1,780,275	1,338,769	57.1%
Facilities Management, Real Estate & Environment	291,578,339	161,417,756	130,160,583	55.4%
Fleet Services	49,853,346	44,847,189	5,006,157	90.0%
Information & Technology	88,779,884	51,659,057	37,120,827	58.2%
Sub-Total - Internal Corporate Services	433,330,613	259,704,277	173,626,336	59.9%
Office of the Chief Financial Officer				
Financial Services	29,471,586	9,853,819	19,617,767	33.4%
Sub-Total - Office of the Chief Financial Officer	29,471,586	9,853,819	19,617,767	33.4%
Other City Programs				
Auditor General's Office	244,000	75,196	168,804	30.8%
Office of the Lobbyist Registrar	184,509	181,238	3,271	98.2%
Office of the Ombudsman	384,206	371,484	12,722	96.7%
City Clerk's Office	9,781,055	5,241,814	4,539,241	53.6%
Corporate Initiatives	175,005,783	4,843,430	170,162,353	2.8%
Sub-Total - Other City Programs	185,599,553	10,713,162	174,886,391	5.8%
Total City Operations	1,685,488,813	823,724,276	861,764,536	48.9%

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	2017 Approved Budget \$	2017 Actual Expenditures	Unspent \$	Spent %
Agencies				
Exhibition Place	7,206,939	5,799,533	1,407,406	80.5%
Go Transit	60,000,000	0	60,000,000	-
Sony Centre (Hummingbird)	9,563,638	5,182,425	4,381,213	54.2%
Toronto & Region Conservation Authority	15,287,100	15,287,100	0	100.0%
Toronto Police Service	78,797,515	42,640,231	36,157,284	54.1%
Toronto Public Health	4,848,986	3,450,789	1,398,197	71.2%
Toronto Public Library	37,489,975	28,402,592	9,087,383	75.8%
Toronto Zoo	7,650,389	2,351,918	5,298,471	30.7%
Toronto Transit Commission	2,303,324,573	1,438,185,340	865,139,233	62.4%
Sub-Total - Agencies	2,524,169,114	1,541,299,927	982,869,187	61.1%
TOTAL - TAX SUPPORTED	4,209,657,927	2,365,024,204	1,844,633,723	56.2%
Rate Supported Programs				
Solid Waste Management Services	129,884,837	84,868,829	45,016,008	65.3%
Toronto Parking Authority	164,335,659	55,923,985	108,411,674	34.0%
Toronto Water	843,534,527	667,314,424	176,220,103	79.1%
TOTAL - RATE SUPPORTED PROGRAMS	1,137,755,023	808,107,238	329,647,785	71.0%
GRAND TOTAL	5,347,412,950	3,173,131,442	2,174,281,508	59.3%