


## Appendix 1.


**CITY OF TORONTO CAPITAL VARIANCE REPORT**  
**FOR THE FIVE MONTHS ENDED May 31, 2018**

	2018 Approved Budget \$	May 31, 2018 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Citizen Centred Services - "A"</b>						
Children's Services	41,803,755	4,322,851	37,480,904	10.3%	28,411,649	68.0%
Court Services	1,189,244	246,904	942,340	20.8%	946,683	79.6%
Economic Development and Culture	31,731,443	2,777,115	28,954,329	8.8%	20,329,079	64.1%
Long Term Care Homes Services	12,171,915	1,520,653	10,651,262	12.5%	12,171,915	100.0%
Parks, Forestry & Recreation	207,752,997	34,241,896	173,511,101	16.5%	157,716,100	75.9%
Shelter, Support & Housing Administration	312,415,513	64,489,774	247,925,739	20.6%	266,687,195	85.4%
Toronto Employment & Social Services	8,906,225	4,002,289	4,903,936	44.9%	8,906,225	100.0%
Toronto Paramedic Services	5,162,050	427,121	4,734,929	8.3%	4,133,252	80.1%
<b>Sub-Total - Citizen Centred Services - "A"</b>	<b>621,133,142</b>	<b>112,028,603</b>	<b>509,104,539</b>	<b>18.0%</b>	<b>499,302,098</b>	<b>80.4%</b>
<b>Citizen Centred Services - "B"</b>						
City Planning	8,074,163	1,425,009	6,649,154	17.6%	5,709,426	70.7%
Fire Services	16,156,530	121,394	16,035,136	0.8%	10,308,720	63.8%
Transportation Services	541,672,076	44,885,936	496,786,140	8.3%	374,597,343	69.2%
Waterfront Revitalization Initiative	196,631,082	13,886,842	182,744,240	7.1%	131,574,576	66.9%
<b>Sub-Total - Citizen Centred Services - "B"</b>	<b>762,533,851</b>	<b>60,319,181</b>	<b>702,214,670</b>	<b>7.9%</b>	<b>522,190,066</b>	<b>68.5%</b>
<b>Internal Corporate Services</b>						
311 Toronto	6,570,767	455,434	6,115,333	6.9%	4,860,078	74.0%
Facilities Management, Real Estate & Environment	350,624,635	66,317,606	284,307,029	18.9%	238,766,930	68.1%
Fleet Services	79,019,405	20,325,015	58,694,390	25.7%	60,782,633	76.9%
Information & Technology	88,540,660	12,663,905	75,876,755	14.3%	68,624,720	77.5%
<b>Sub-Total - Internal Corporate Services</b>	<b>524,755,467</b>	<b>99,761,961</b>	<b>424,993,507</b>	<b>19.0%</b>	<b>373,034,362</b>	<b>71.1%</b>
<b>Office of the Chief Financial Officer</b>						
Financial Services	32,056,077	5,501,667	26,554,410	17.2%	18,844,689	58.8%
<b>Sub-Total - Office of the Chief Financial Officer</b>	<b>32,056,077</b>	<b>5,501,667</b>	<b>26,554,410</b>	<b>17.2%</b>	<b>18,844,689</b>	<b>58.8%</b>
<b>Other City Programs</b>						
City Clerk's Office	9,998,222	2,498,703	7,499,520	25.0%	8,946,434	89.5%
Corporate Initiatives	260,172,272	446,720	259,725,552	0.2%	31,448,113	12.1%
<b>Sub-Total - Other City Programs</b>	<b>270,170,494</b>	<b>2,945,423</b>	<b>267,225,072</b>	<b>1.1%</b>	<b>40,394,547</b>	<b>15.0%</b>
<b>Total City Operations</b>	<b>2,210,649,032</b>	<b>280,556,834</b>	<b>1,930,092,197</b>	<b>12.7%</b>	<b>1,453,765,761</b>	<b>65.8%</b>

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FOR THE FIVE MONTHS ENDED May 31, 2018

 TORONTO	2018 Approved Budget \$	May 31, 2018 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Agencies</b>						
Exhibition Place	5,872,406	2,245,572	3,626,834	38.2%	5,872,406	100.0%
GO Transit	60,000,000	0			60,000,000	100.0%
Sony Centre (Hummingbird)	7,620,278	552,697	7,067,581	7.3%	6,631,379	87.0%
Toronto & Region Conservation Authority	19,830,000	7,887,510	11,942,490	39.8%	19,830,000	100.0%
Toronto Police Service	76,194,024	10,784,415	65,409,609	14.2%	68,226,951	89.5%
Toronto Public Health	4,574,816	1,270,500	3,304,316	27.8%	4,492,387	98.2%
Toronto Public Library	37,914,635	9,283,694	28,630,941	24.5%	35,007,393	92.3%
Toronto Zoo	13,201,167	356,826	12,844,341	2.7%	7,134,913	54.0%
Toronto Transit Commission	2,228,191,842	378,915,864	1,849,275,978	17.0%	1,766,124,000	79.3%
<b>Sub-Total - Agencies</b>	<b>2,453,399,168</b>	<b>411,297,078</b>	<b>1,982,102,090</b>	<b>16.8%</b>	<b>1,973,319,429</b>	<b>80.4%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>4,664,048,199</b>	<b>691,853,912</b>	<b>3,912,194,287</b>	<b>14.8%</b>	<b>3,427,085,190</b>	<b>73.5%</b>
<b>Rate Supported Programs</b>						
Solid Waste Management Services	128,672,770	23,504,398	105,168,372	18.3%	72,970,184	56.7%
Toronto Parking Authority	105,296,636	3,894,324	101,402,312	3.7%	52,602,083	50.0%
Toronto Water	946,572,351	143,741,327	802,831,024	15.2%	785,941,885	83.0%
<b>TOTAL - RATE SUPPORTED PROGRAMS</b>	<b>1,180,541,757</b>	<b>171,140,049</b>	<b>1,009,401,708</b>	<b>14.5%</b>	<b>911,514,152</b>	<b>77.2%</b>
<b>GRAND TOTAL</b>	<b>5,844,589,957</b>	<b>862,993,961</b>	<b>4,921,595,996</b>	<b>14.8%</b>	<b>4,338,599,342</b>	<b>74.2%</b>