

CITY OF TORONTO CAPITAL VARIANCE REPORT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2018

				
	2018 Approved Budget \$	December 31, 2018 Actual Expenditures	Unspent \$	Spent %
Community and Social Services				
Children's Services	41,803,755	17,300,831	24,502,924	41.4%
Court Services	1,189,244	981,279	207,965	82.5%
Economic Development and Culture	32,573,300	15,083,587	17,489,713	46.3%
Long Term Care Homes Services	12,171,915	6,216,670	5,955,245	51.1%
Parks, Forestry & Recreation	224,704,557	173,722,410	50,982,147	77.3%
Shelter, Support & Housing Administration	313,942,173	235,336,635	78,605,538	75.0%
Toronto Employment & Social Services	9,706,225	8,287,224	1,419,001	85.4%
Toronto Paramedic Services	5,390,491	4,459,337	931,154	82.7%
Sub-Total - Community and Social Services	641,481,660	461,387,973	180,093,687	71.9%
Infrastructure and Development Services				
City Planning	7,774,164	4,014,118	3,760,046	51.6%
Fire Services	17,156,530	7,623,399	9,533,131	44.4%
Transportation Services	565,898,458	313,943,084	251,955,374	55.5%
Waterfront Revitalization Initiative	209,221,865	60,265,010	148,956,855	28.8%
Sub-Total - Infrastructure and Development Services	800,051,017	385,845,611	414,205,406	48.2%
Corporate Services				
311 Toronto	6,570,767	2,772,753	3,798,014	42.2%
Facilities Management, Real Estate & Environment	326,025,075	188,216,480	137,808,595	57.7%
Fleet Services	74,155,125	61,709,532	12,445,593	83.2%
Information & Technology	88,840,661	63,011,995	25,828,666	70.9%
Sub-Total - Corporate Services	495,591,628	315,710,760	179,880,868	63.7%
Finance and Treasury Services				
Financial Services	32,056,077	12,930,649	19,125,428	40.3%
Sub-Total - Finance and Treasury Services	32,056,077	12,930,649	19,125,428	40.3%
Other City Programs				
City Clerk's Office	10,498,222	6,853,827	3,644,395	65.3%
Corporate Initiatives	83,381,489	6,064,703	77,316,786	7.3%
Sub-Total - Other City Programs	93,879,711	12,918,530	80,961,181	13.8%
Total City Operations	2,063,060,093	1,188,793,523	874,266,570	57.6%

Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2018				
	2018 Approved Budget \$	December 31, 2018 Actual Expenditures	Unspent \$	Spent %
Agencies				
Exhibition Place	5,872,406	4,968,873	903,533	84.6%
GO Transit	60,000,000	0	60,000,000	-
Sony Centre (Hummingbird)	7,620,278	3,704,710	3,915,568	48.6%
Toronto & Region Conservation Authority	19,830,000	19,830,000	0	100.0%
Toronto Police Service	76,194,024	55,929,583	20,264,441	73.4%
Toronto Public Health	4,574,816	3,358,165	1,216,651	73.4%
Toronto Public Library	39,118,635	31,440,486	7,678,149	80.4%
Toronto Zoo	13,201,167	2,156,649	11,044,518	16.3%
Toronto Transit Commission	2,288,330,842	1,488,914,340	799,416,502	65.1%
Sub-Total - Agencies	2,514,742,168	1,610,302,806	904,439,362	64.0%
TOTAL - TAX SUPPORTED	4,577,802,261	2,799,096,329	1,778,705,932	61.1%
Rate Supported Programs				
Solid Waste Management Services	122,312,733	64,423,983	57,888,750	52.7%
Toronto Parking Authority	105,296,637	15,481,474	89,815,163	14.7%
Toronto Water	946,572,351	715,496,547	231,075,804	75.6%
TOTAL - RATE SUPPORTED PROGRAMS	1,174,181,722	795,402,005	378,779,717	67.7%
GRAND TOTAL	5,751,983,982	3,594,498,333	2,157,485,649	62.5%