

CITY OF TORONTO CAPITAL VARIANCE REPORT
FOR THE FOUR MONTHS ENDED APRIL 30, 2019

	2019 Approved Budget \$	April 30, 2019 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	26,767,305	1,044,577	25,722,728	3.9%	14,475,492	54.1%
Court Services	55,000	0	55,000	-	55,000	100.0%
Economic Development and Culture	33,366,932	1,176,593	32,190,338	3.5%	21,827,605	65.4%
Long Term Care Homes Services	15,456,712	1,475,430	13,981,282	9.5%	15,456,712	100.0%
Parks, Forestry & Recreation	216,474,758	22,955,948	193,518,810	10.6%	172,378,928	79.6%
Shelter, Support & Housing Administration	358,991,396	22,181,487	336,809,909	6.2%	278,878,488	77.7%
Toronto Employment & Social Services	5,042,472	584,429	4,458,043	11.6%	5,042,472	100.0%
Toronto Paramedic Services	4,323,164	136,029	4,187,135	3.1%	3,792,521	87.7%
Sub-Total - Community and Social Services	660,477,739	49,554,493	610,923,245	7.5%	511,907,218	77.5%
Infrastructure and Development Services						
City Planning	10,187,579	824,874	9,362,705	8.1%	6,185,917	60.7%
Fire Services	12,563,079	397,194	12,165,885	3.2%	5,394,707	42.9%
Transportation Services	659,028,274	49,930,603	609,097,671	7.6%	512,702,229	77.8%
Waterfront Revitalization Initiative	156,952,380	57,139,224	99,813,156	36.4%	118,579,230	75.6%
Sub-Total - Infrastructure and Development Services	838,731,311	108,291,895	730,439,417	12.9%	642,862,083	76.6%
Corporate Services						
311 Toronto	6,377,536	737,416	5,640,120	11.6%	4,477,721	70.2%
Facilities Management, Real Estate & Environment	291,061,276	26,156,335	264,904,941	9.0%	164,790,017	56.6%
Fleet Services	74,274,593	12,438,000	61,836,593	16.7%	59,064,632	79.5%
Information & Technology	90,154,749	10,479,789	79,674,960	11.6%	67,916,833	75.3%
Sub-Total - Corporate Services	461,868,154	49,811,540	412,056,614	10.8%	296,249,203	64.1%
Finance and Treasury Services						
Financial Services	23,806,507	3,380,552	20,425,955	14.2%	16,397,567	68.9%
Sub-Total - Finance and Treasury Services	23,806,507	3,380,552	20,425,955	14.2%	16,397,567	68.9%
Other City Programs						
Office of the Lobbyist Registrar	215,000	4,417	210,583	2.1%	215,000	100.0%
City Clerk's Office	6,325,082	832,878	5,492,204	13.2%	5,771,656	91.3%
Corporate Initiatives	82,216,401	211,748	82,004,653	0.3%	82,004,653	99.7%
Sub-Total - Other City Programs	88,756,483	1,049,043	87,707,439	1.2%	87,991,309	99.1%
Total City Operations	2,073,640,194	212,087,524	1,861,552,670	10.2%	1,555,407,380	75.0%

Appendix 1.

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE FOUR MONTHS ENDED APRIL 30, 2019

	2019 Approved Budget \$	April 30, 2019 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Agencies						
Exhibition Place	7,982,532	807,574	7,174,958	10.1%	7,982,532	100.0%
GO Transit			0	-		-
TO Live	14,579,383	540,380	14,039,003	3.7%	7,113,383	48.8%
Toronto & Region Conservation Authority	22,081,000	6,877,325	15,203,675	31.1%	22,081,000	100.0%
Toronto Police Service	84,370,507	13,388,530	70,981,977	15.9%	60,205,741	71.4%
Toronto Public Health	4,864,455	1,418,253	3,446,202	29.2%	4,845,849	99.6%
Toronto Public Library	36,752,389	5,256,803	31,495,587	14.3%	32,251,804	87.8%
Toronto Zoo	16,669,084	379,065	16,290,019	2.3%	9,417,037	56.5%
Yonge-Dundas Square	50,000	0			50,000	100.0%
Toronto Transit Commission	2,345,713,624	363,928,204	1,981,785,420	15.5%	1,852,136,820	79.0%
Sub-Total - Agencies	2,533,062,973	392,596,134	2,140,416,840	15.5%	1,996,084,166	78.8%
TOTAL - TAX SUPPORTED	4,606,703,167	604,683,657	4,001,969,510	13.1%	3,551,491,546	77.1%
Rate Supported Programs						
Solid Waste Management Services	90,949,557	6,046,608	84,902,949	6.6%	60,395,761	66.4%
Toronto Parking Authority	83,997,606	3,283,104	80,714,501	3.9%	69,339,201	82.5%
Toronto Water	951,525,063	134,258,777	817,266,286	14.1%	847,338,505	89.1%
TOTAL - RATE SUPPORTED PROGRAMS	1,126,472,226	143,588,489	982,883,737	12.7%	977,073,467	86.7%
GRAND TOTAL	5,733,175,393	748,272,147	4,984,853,246	13.1%	4,528,565,013	79.0%