


# Appendix 1.


## CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE FIVE MONTHS ENDED MAY 31, 2020

# EX15.7

	2020 Approved Budget \$	May 31, 2020 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Community and Social Services</b>						
Children's Services	18,775,111	836,136	17,938,975	4.5%	11,340,169	60.4%
Economic Development and Culture	27,075,189	1,573,195	25,501,994	5.8%	17,667,438	65.3%
Seniors Services and Long-Term Care	21,388,947	1,771,458	19,617,489	8.3%	9,789,511	45.8%
Parks, Forestry & Recreation	201,345,056	29,327,258	172,017,798	14.6%	133,067,414	66.1%
Shelter, Support & Housing Administration	397,170,422	56,801,383	340,369,039	14.3%	367,969,815	92.6%
Toronto Employment & Social Services	10,925,097	766,784	10,158,313	7.0%	3,513,261	32.2%
Toronto Paramedic Services	6,064,266	587,106	5,477,160	9.7%	4,536,869	74.8%
<b>Sub-Total - Community and Social Services</b>	<b>682,744,088</b>	<b>91,663,320</b>	<b>591,080,769</b>	<b>13.4%</b>	<b>547,884,476</b>	<b>80.2%</b>
<b>Infrastructure and Development Services</b>						
City Planning	7,473,651	1,131,938	6,341,713	15.1%	5,145,843	68.9%
Fire Services	19,215,040	907,914	18,307,126	4.7%	6,465,925	33.7%
Transportation Services*	468,466,526	87,845,641	380,620,885	18.8%	416,748,104	89.0%
Waterfront Revitalization Initiative	200,508,090	34,071,079	166,437,011	17.0%	189,858,295	94.7%
<b>Sub-Total - Infrastructure and Development Services</b>	<b>695,663,307</b>	<b>123,956,572</b>	<b>571,706,735</b>	<b>17.8%</b>	<b>618,218,167</b>	<b>88.9%</b>
<b>Corporate Services</b>						
311 Toronto	4,719,419	221,121	4,498,298	4.7%	2,164,162	45.9%
Corporate Real Estate Management	308,235,419	121,884,769	186,350,650	39.5%	239,402,264	77.7%
Environment & Energy	47,126,745	3,608,485	43,518,260	7.7%	45,383,590	96.3%
Fleet Services	63,236,039	15,660,582	47,575,458	24.8%	47,533,274	75.2%
Technology Services	70,307,983	14,054,652	56,253,331	20.0%	50,317,883	71.6%
<b>Sub-Total - Corporate Services</b>	<b>493,625,605</b>	<b>155,429,609</b>	<b>338,195,996</b>	<b>31.5%</b>	<b>384,801,172</b>	<b>78.0%</b>
<b>Finance and Treasury Services</b>						
Financial Services	13,875,289	2,743,590	11,131,699	19.8%	8,463,777	61.0%
<b>Sub-Total - Finance and Treasury Services</b>	<b>13,875,289</b>	<b>2,743,590</b>	<b>11,131,699</b>	<b>19.8%</b>	<b>8,463,777</b>	<b>61.0%</b>
<b>Other City Programs</b>						
Office of the Lobbyist Registrar	122,568	40,599	81,969	33.1%	120,181	98.1%
City Clerk's Office	4,048,287	880,350	3,167,937	21.7%	3,295,085	81.4%
Corporate Initiatives	36,285,872	117,463	36,168,409	0.3%	8,118,841	22.4%
<b>Sub-Total - Other City Programs</b>	<b>40,456,727</b>	<b>1,038,412</b>	<b>39,418,315</b>	<b>2.6%</b>	<b>11,534,107</b>	<b>28.5%</b>
<b>Total City Operations</b>	<b>1,926,365,017</b>	<b>374,831,503</b>	<b>1,551,533,514</b>	<b>19.5%</b>	<b>1,570,901,700</b>	<b>81.5%</b>

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### CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE FIVE MONTHS ENDED MAY 31, 2020

	2020 Approved Budget \$	May 31, 2020 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Agencies</b>						
Exhibition Place	14,272,682	2,413,233	11,859,449	16.9%	7,933,933	55.6%
GO Transit	60,000,000	0	60,000,000	-	0	-
TO Live	19,634,453	2,290,741	17,343,712	11.7%	8,241,795	42.0%
Toronto & Region Conservation Authority	24,825,000	10,343,726	14,481,274	41.7%	24,825,000	100.0%
Toronto Police Service	79,610,669	23,897,537	55,713,132	30.0%	63,230,049	79.4%
Toronto Public Health	4,193,262	1,094,164	3,099,098	26.1%	1,704,698	40.7%
Toronto Public Library	38,329,275	10,973,038	27,356,237	28.6%	34,180,006	89.2%
Toronto Zoo	17,225,752	837,980	16,387,773	4.9%	10,462,652	60.7%
Yonge-Dundas Square	85,851	26,221		30.5%	63,178	73.6%
<b>Sub-Total - Agencies</b>	<b>258,176,944</b>	<b>51,876,640</b>	<b>206,240,674</b>	<b>20.1%</b>	<b>150,641,311</b>	<b>58.3%</b>
<b>TOTAL - TAX SUPPORTED (Excl TTC)</b>	<b>2,184,541,961</b>	<b>426,708,143</b>	<b>1,757,774,188</b>	<b>19.5%</b>	<b>1,721,543,011</b>	<b>78.8%</b>
<b>Transit</b>						
Toronto Transit Commission	1,016,147,095	315,158,573	700,988,522	31.0%	914,859,300	90.0%
Spadina Subway Extension	47,590,135	10,707,482	36,882,653	22.5%	47,757,000	100.4%
Scarborough Subway Extension	20,780,276	5,627,584	15,152,692	27.1%	22,275,300	107.2%
Transit Studies	5,086,587	376,663	4,709,924	7.4%	3,752,000	73.8%
<b>Sub-Total - TTC</b>	<b>1,089,604,093</b>	<b>331,870,302</b>	<b>757,733,791</b>	<b>30.5%</b>	<b>988,643,600</b>	<b>90.7%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>3,274,146,054</b>	<b>758,578,445</b>	<b>2,515,507,979</b>	<b>23.2%</b>	<b>2,710,186,611</b>	<b>82.8%</b>
<b>Rate Supported Programs</b>						
Solid Waste Management Services	97,195,441	12,750,277	84,445,164	13.1%	53,318,899	54.9%
Toronto Parking Authority	76,883,300	9,583,695	67,299,605	12.5%	38,957,037	50.7%
Toronto Water	1,186,712,690	251,585,444	935,127,246	21.2%	1,041,773,813	87.8%
<b>TOTAL - RATE SUPPORTED PROGRAMS</b>	<b>1,360,791,431</b>	<b>273,919,416</b>	<b>1,086,872,014</b>	<b>20.1%</b>	<b>1,134,049,749</b>	<b>83.3%</b>
<b>GRAND TOTAL</b>	<b>4,634,937,485</b>	<b>1,032,497,861</b>	<b>3,602,379,994</b>	<b>22.3%</b>	<b>3,844,236,360</b>	<b>82.9%</b>

\*Adjustment to Carry Forward Funding for Transportation Services not included