


## Appendix 1.


### CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2020

# EX16.10

 TORONTO	2020 Approved Budget \$	June 30, 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	1,791,793	16,983,318	9.5%	11,340,169	60.4%
Economic Development and Culture	27,745,141	2,551,523	25,193,618	9.2%	16,633,189	59.9%
Seniors Services and Long-Term Care	21,388,947	1,914,398	19,474,549	9.0%	9,789,511	45.8%
Parks, Forestry & Recreation	206,376,480	41,627,663	164,748,817	20.2%	146,757,618	71.1%
Shelter, Support & Housing Administration	397,170,422	83,063,358	314,107,064	20.9%	376,863,880	94.9%
Toronto Employment & Social Services	10,925,097	944,792	9,980,305	8.6%	3,086,708	28.3%
Toronto Paramedic Services	6,064,266	1,662,129	4,402,137	27.4%	4,336,869	71.5%
<b>Sub-Total - Community and Social Services</b>	<b>688,445,464</b>	<b>133,555,656</b>	<b>554,889,808</b>	<b>19.4%</b>	<b>568,807,944</b>	<b>82.6%</b>
<b>Infrastructure and Development Services</b>						
City Planning	7,473,651	1,445,487	6,028,164	19.3%	5,145,843	68.9%
Fire Services	19,215,040	1,558,437	17,656,603	8.1%	6,840,485	35.6%
Transportation Services	457,496,181	144,763,061	312,733,120	31.6%	405,819,202	88.7%
Waterfront Revitalization Initiative	200,508,090	34,655,703	165,852,387	17.3%	190,181,486	94.8%
<b>Sub-Total - Infrastructure and Development Services</b>	<b>684,692,962</b>	<b>182,422,688</b>	<b>502,270,273</b>	<b>26.6%</b>	<b>607,987,016</b>	<b>88.8%</b>
<b>Corporate Services</b>						
311 Toronto	4,719,419	304,182	4,415,237	6.4%	2,164,162	45.9%
Corporate Real Estate Management	312,195,419	134,397,276	177,798,143	43.0%	237,849,178	76.2%
Environment & Energy	47,126,745	4,920,264	42,206,481	10.4%	45,383,590	96.3%
Fleet Services	63,236,039	20,902,832	42,333,207	33.1%	47,789,583	75.6%
Technology Services	70,307,983	19,936,321	50,371,662	28.4%	50,333,639	71.6%
<b>Sub-Total - Corporate Services</b>	<b>497,585,605</b>	<b>180,460,875</b>	<b>317,124,730</b>	<b>36.3%</b>	<b>383,520,152</b>	<b>77.1%</b>
<b>Finance and Treasury Services</b>						
Financial Services	13,875,289	3,366,994	10,508,295	24.3%	8,342,381	60.1%
<b>Sub-Total - Finance and Treasury Services</b>	<b>13,875,289</b>	<b>3,366,994</b>	<b>10,508,295</b>	<b>24.3%</b>	<b>8,342,381</b>	<b>60.1%</b>
<b>Other City Programs</b>						
Office of the Lobbyist Registrar	122,568	47,512	75,056	38.8%	120,081	98.0%
City Clerk's Office	3,783,287	1,118,479	2,664,808	29.6%	3,287,616	86.9%
Corporate Initiatives	36,285,872	227,050	36,058,822	0.6%	8,118,843	22.4%
<b>Sub-Total - Other City Programs</b>	<b>40,191,727</b>	<b>1,393,041</b>	<b>38,798,686</b>	<b>3.5%</b>	<b>11,526,540</b>	<b>28.7%</b>
<b>Total City Operations</b>	<b>1,924,791,047</b>	<b>501,199,256</b>	<b>1,423,591,791</b>	<b>26.0%</b>	<b>1,580,184,034</b>	<b>82.1%</b>

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## CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2020

 TORONTO	2020 Approved Budget \$	June 30, 2020 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Agencies</b>						
Exhibition Place	14,272,683	2,988,196	11,284,487	20.9%	7,933,933	55.6%
GO Transit	60,000,000	0	60,000,000	-	0	-
TO Live	19,634,453	3,146,057	16,488,396	16.0%	8,260,896	42.1%
Toronto & Region Conservation Authority	24,825,000	12,412,464	12,412,536	50.0%	24,825,000	100.0%
Toronto Police Service	80,260,751	28,223,660	52,037,091	35.2%	65,332,041	81.4%
Toronto Public Health	4,193,262	1,101,358	3,091,904	26.3%	1,704,698	40.7%
Toronto Public Library	38,497,345	15,557,523	22,939,822	40.4%	38,492,383	100.0%
Toronto Zoo	17,225,752	1,713,514	15,512,238	9.9%	11,135,763	64.6%
Yonge-Dundas Square	85,851	26,681	59,170	31.1%	65,825	76.7%
<b>Sub-Total - Agencies</b>	<b>258,995,097</b>	<b>65,169,453</b>	<b>193,825,644</b>	<b>25.2%</b>	<b>157,750,538</b>	<b>60.9%</b>
<b>TOTAL - TAX SUPPORTED (Excl TTC)</b>	<b>2,183,786,143</b>	<b>566,368,709</b>	<b>1,617,417,434</b>	<b>25.9%</b>	<b>1,737,934,572</b>	<b>79.6%</b>
<b>Transit</b>						
Toronto Transit Commission	1,016,147,096	376,799,207	639,347,889	37.1%	953,809,000	93.9%
Spadina Subway Extension	50,754,448	12,305,624	38,448,824	24.2%	52,156,000	102.8%
Scarborough Subway Extension	20,780,276	7,342,777	13,437,499	35.3%	20,782,100	100.0%
Transit Studies	5,086,587	466,877	4,619,710	9.2%	3,362,000	66.1%
<b>Sub-Total - TTC</b>	<b>1,092,768,406</b>	<b>396,914,485</b>	<b>695,853,921</b>	<b>36.3%</b>	<b>1,030,109,100</b>	<b>94.3%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>3,276,554,550</b>	<b>963,283,194</b>	<b>2,313,271,356</b>	<b>29.4%</b>	<b>2,768,043,672</b>	<b>84.5%</b>
<b>Rate Supported Programs</b>						
Solid Waste Management Services	97,195,441	12,836,594	84,358,847	13.2%	49,047,991	50.5%
Toronto Parking Authority	76,883,298	8,862,512	68,020,786	11.5%	38,744,928	50.4%
Toronto Water	1,186,712,688	355,114,479	831,598,209	29.9%	1,078,634,695	90.9%
<b>TOTAL - RATE SUPPORTED PROGRAMS</b>	<b>1,360,791,427</b>	<b>376,813,585</b>	<b>983,977,842</b>	<b>27.7%</b>	<b>1,166,427,614</b>	<b>85.7%</b>
<b>GRAND TOTAL</b>	<b>4,637,345,977</b>	<b>1,340,096,779</b>	<b>3,297,249,198</b>	<b>28.9%</b>	<b>3,934,471,286</b>	<b>84.8%</b>