



# Appendix 1

## CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

 TORONTO	2020 Approved Budget \$	December 31, 2020 Actual Expenditures	Unspent \$	Spent %
<b>Community and Social Services</b>				
Children's Services	18,775,111	8,417,155	10,357,956	44.8%
Economic Development and Culture	29,714,482	14,789,798	14,924,684	49.8%
Seniors Services and Long-Term Care	21,388,948	8,875,938	12,513,010	41.5%
Parks, Forestry & Recreation	207,366,065	110,197,224	97,168,841	53.1%
Shelter, Support & Housing Administration	601,275,093	347,259,550	254,015,543	57.8%
Toronto Employment & Social Services	10,925,098	2,224,234	8,700,864	20.4%
Toronto Paramedic Services	6,064,266	3,330,344	2,733,922	54.9%
<b>Sub-Total - Community and Social Services</b>	<b>895,509,063</b>	<b>495,094,243</b>	<b>400,414,820</b>	<b>55.3%</b>
<b>Infrastructure and Development Services</b>				
City Planning	7,473,651	4,564,390	2,909,261	61.1%
Fire Services	21,625,040	8,850,484	12,774,556	40.9%
Transportation Services	604,647,792	527,983,341	76,664,451	87.3%
Waterfront Revitalization Initiative	200,790,090	78,079,980	122,710,110	38.9%
<b>Sub-Total - Infrastructure and Development Services</b>	<b>834,536,573</b>	<b>619,478,195</b>	<b>215,058,378</b>	<b>74.2%</b>
<b>Corporate Services</b>				
311 Toronto	4,719,419	775,042	3,944,377	16.4%
Corporate Real Estate Management	326,746,417	238,926,789	87,819,628	73.1%
Environment & Energy	29,326,745	23,471,998	5,854,747	80.0%
Fleet Services	60,114,891	49,287,489	10,827,402	82.0%
Technology Services	73,260,055	43,385,350	29,874,705	59.2%
<b>Sub-Total - Corporate Services</b>	<b>494,167,527</b>	<b>355,846,668</b>	<b>138,320,859</b>	<b>72.0%</b>
<b>Finance and Treasury Services</b>				
Financial Services	13,875,289	5,924,007	7,951,282	42.7%
<b>Sub-Total - Finance and Treasury Services</b>	<b>13,875,289</b>	<b>5,924,007</b>	<b>7,951,282</b>	<b>42.7%</b>
<b>Other City Programs</b>				
Office of the Lobbyist Registrar	122,568	112,340	10,228	91.7%
City Clerk's Office	3,783,287	2,656,113	1,127,174	70.2%
Corporate Initiatives	36,285,872	3,394,885	32,890,987	9.4%
<b>Sub-Total - Other City Programs</b>	<b>40,191,727</b>	<b>6,163,338</b>	<b>34,028,389</b>	<b>15.3%</b>
<b>Total City Operations</b>	<b>2,278,280,179</b>	<b>1,482,506,450</b>	<b>795,773,729</b>	<b>65.1%</b>

# Appendix 1

## CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2020

 TORONTO	2020 Approved Budget \$	December 31, 2020 Actual Expenditures	Unspent \$	Spent %
<b>Agencies</b>				
Exhibition Place	14,272,683	7,174,489	7,098,194	50.3%
GO Transit	60,000,000	0	60,000,000	-
TO Live	19,634,453	6,672,667	12,961,786	34.0%
Toronto & Region Conservation Authority	24,825,000	24,825,000	0	100.0%
Toronto Police Service	80,260,495	53,777,742	26,482,753	67.0%
Toronto Public Health	6,217,263	1,587,335	4,629,928	25.5%
Toronto Public Library	44,381,345	34,964,533	9,416,812	78.8%
Toronto Zoo	17,225,753	7,679,496	9,546,257	44.6%
Yonge-Dundas Square	85,851	72,297	13,554	84.2%
<b>Sub-Total - Agencies</b>	<b>266,902,842</b>	<b>136,753,559</b>	<b>130,149,283</b>	<b>51.2%</b>
<b>TOTAL - TAX SUPPORTED (Excl TTC)</b>	<b>2,545,183,022</b>	<b>1,619,260,010</b>	<b>925,923,012</b>	<b>63.6%</b>
<b>Transit</b>				
Toronto Transit Commission	1,016,147,283	825,364,256	190,783,027	81.2%
Spadina Subway Extension	50,754,448	39,961,537	10,792,911	78.7%
Scarborough Subway Extension	20,780,276	14,288,568	6,491,708	68.8%
Transit Studies	5,086,587	3,631,976	1,454,611	71.4%
<b>Sub-Total - TTC</b>	<b>1,092,768,594</b>	<b>883,246,337</b>	<b>209,522,257</b>	<b>80.8%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>3,637,951,616</b>	<b>2,502,506,347</b>	<b>1,135,445,269</b>	<b>68.8%</b>
<b>Rate Supported Programs</b>				
Solid Waste Management Services	104,264,464	43,415,856	60,848,608	41.6%
Toronto Parking Authority	76,883,298	24,617,637	52,265,661	32.0%
Toronto Water	1,186,712,691	1,095,821,138	90,891,552	92.3%
<b>TOTAL - RATE SUPPORTED PROGRAMS</b>	<b>1,367,860,452</b>	<b>1,163,854,632</b>	<b>204,005,821</b>	<b>85.1%</b>
<b>GRAND TOTAL</b>	<b>5,005,812,068</b>	<b>3,666,360,978</b>	<b>1,339,451,090</b>	<b>73.2%</b>