



Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE FOUR MONTHS ENDED APRIL 30, 2021

 TORONTO	2021 Approved Budget \$	April 30, 2021 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	17,579,153	2,813,352	14,765,801	16.0%	15,065,216	85.7%
Economic Development and Culture	25,543,775	1,921,377	23,622,398	7.5%	21,258,399	83.2%
Seniors Services and Long-Term Care	31,932,989	853,577	31,079,412	2.7%	14,108,291	44.2%
Parks, Forestry & Recreation	247,730,108	18,947,421	228,782,687	7.6%	156,936,566	63.3%
Shelter, Support & Housing Administration	248,972,689	8,308,528	240,664,161	3.3%	227,310,365	91.3%
Housing Secretariat	334,382,500	138,775,398	195,607,102	41.5%	319,037,608	95.4%
Toronto Employment & Social Services	10,857,182	663,115	10,194,067	6.1%	10,724,489	98.8%
Toronto Paramedic Services	7,688,922	362,003	7,326,919	4.7%	6,234,120	81.1%
Sub-Total - Community and Social Services	924,687,318	172,644,771	752,042,547	18.7%	770,675,054	83.3%
Infrastructure and Development Services						
City Planning	7,573,757	756,250	6,817,507	10.0%	5,069,104	66.9%
Fire Services	19,119,794	2,571,238	16,548,556	13.4%	15,411,986	80.6%
Transit Expansion	47,388,323	493,146	46,895,177	1.0%	19,994,286	42.2%
Transportation Services	458,293,000	59,218,479	399,074,521	12.9%	382,524,894	83.5%
Waterfront Revitalization Initiative	129,239,013	3,465,317	125,773,696	2.7%	102,010,000	78.9%
Sub-Total - Infrastructure and Development Services	661,613,887	66,504,430	595,109,456	10.1%	525,010,269	79.4%
Corporate Services						
311 Toronto	794,000	9,318	784,682	1.2%	650,000	81.9%
Corporate Real Estate Management	283,980,274	20,514,200	263,466,074	7.2%	197,623,206	69.6%
Environment & Energy	70,377,546	1,223,694	69,153,852	1.7%	66,006,501	93.8%
Fleet Services	70,515,526	10,011,628	60,503,898	14.2%	56,888,649	80.7%
Chief Information Security Office	4,021,000	0	4,021,000	-	3,721,000	92.5%
Technology Services	71,973,117	6,994,550	64,978,568	9.7%	64,450,864	89.5%
Sub-Total - Corporate Services	501,661,463	38,753,390	462,908,073	7.7%	389,340,220	77.6%
Finance and Treasury Services						
Office of the CFO and Treasurer	2,493,981	0	2,493,981	-	1,669,250	66.9%
Office of the Controller	76,740,933	1,067,477	75,673,456	1.4%	23,249,429	30.3%
Sub-Total - Finance and Treasury Services	79,234,914	1,067,477	78,167,437	1.3%	24,918,679	31.4%

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Other City Programs						
City Clerk's Office	15,013,496	839,512	14,173,984	5.6%	14,934,125	99.5%
Corporate Initiatives	3,361,074	31,849	3,329,225	0.9%	1,507,000	44.8%
Sub-Total - Other City Programs	18,374,570	871,361	17,503,209	4.7%	16,441,125	89.5%
Total City Operations	2,185,572,152	279,841,430	1,905,730,722	12.8%	1,726,385,348	79.0%
Agencies						
Exhibition Place	12,312,313	1,495,051	10,817,262	12.1%	12,312,313	100.0%
GO Transit	60,000,000	0	60,000,000	-	0	-
TO Live	30,549,944	1,250,513	29,299,431	4.1%	27,385,944	89.6%
Toronto & Region Conservation Authority	18,196,600	6,065,534	12,131,066	33.3%	18,196,600	100.0%
Toronto Police Service	72,846,377	6,761,826	66,084,551	9.3%	58,582,908	80.4%
Toronto Public Health	5,031,963	124,331	4,907,632	2.5%	3,220,512	64.0%
Toronto Public Library	44,993,615	8,180,106	36,813,509	18.2%	44,789,237	99.5%
Toronto Zoo	20,259,254	2,168,146	18,091,108	10.7%	19,243,413	95.0%
Sub-Total - Agencies	264,190,065	26,045,507	238,144,558	9.9%	183,730,927	69.5%
TOTAL - TAX SUPPORTED (Excl TTC)	2,449,762,217	305,886,937	2,143,875,280	12.5%	1,910,116,275	78.0%
Transit						
Toronto Transit Commission	1,283,623,967	184,139,575	1,099,484,392	14.3%	1,137,206,768	88.6%
Spadina Subway Extension	59,706,463	2,408,804	57,297,659	4.0%	59,899,759	100.3%
Scarborough Subway Extension	26,135,708	2,114,827	24,020,881	8.1%	20,143,708	77.1%
Transit Studies	6,574,024	2,043,037	4,530,987	31.1%	9,174,784	139.6%
Sub-Total - TTC	1,376,040,162	190,706,243	1,185,333,919	13.9%	1,226,425,020	89.1%
TOTAL - TAX SUPPORTED	3,825,802,379	496,593,180	3,329,209,199	13.0%	3,136,541,295	82.0%
Rate Supported Programs						
Solid Waste Management Services	96,204,116	5,520,607	90,683,509	5.7%	52,177,790	54.2%
Toronto Parking Authority	52,475,995	199,278	52,276,717	0.4%	47,118,326	89.8%
Toronto Water	1,330,637,574	185,214,019	1,145,423,555	13.9%	1,179,246,811	88.6%
TOTAL - RATE SUPPORTED PROGRAMS	1,479,317,685	190,933,905	1,288,383,781	12.9%	1,278,542,927	86.4%
GRAND TOTAL	5,305,120,064	687,527,084	4,617,592,980	13.0%	4,415,084,222	83.2%