



Appendix 1

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

	2021 Approved Budget \$	June 30, 2021 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	17,922,734	4,131,142	13,791,592	23.0%	15,038,702	83.9%
Economic Development and Culture	25,618,776	3,831,687	21,787,089	15.0%	17,888,363	69.8%
Seniors Services and Long-Term Care	31,932,989	2,612,278	29,320,711	8.2%	12,654,200	39.6%
Parks, Forestry & Recreation	250,482,051	33,694,855	216,787,196	13.5%	151,052,502	60.3%
Shelter, Support & Housing Administration	248,972,689	36,832,491	212,140,198	14.8%	219,718,409	88.3%
Housing Secretariat	334,382,500	153,274,527	181,107,973	45.8%	303,968,135	90.9%
Toronto Employment & Social Services	10,857,182	1,269,186	9,587,996	11.7%	9,895,856	91.1%
Toronto Paramedic Services	7,688,922	572,084	7,116,838	7.4%	5,484,120	71.3%
Sub-Total - Community and Social Services	927,857,843	236,218,250	691,639,593	25.5%	735,700,286	79.3%
Infrastructure and Development Services						
City Planning	7,573,757	1,405,355	6,168,402	18.6%	5,069,104	66.9%
Fire Services	19,119,794	3,067,048	16,052,746	16.0%	12,724,378	66.6%
Transit Expansion	47,388,323	494,092	46,894,231	1.0%	17,518,840	37.0%
Transportation Services	458,678,000	102,369,737	356,308,263	22.3%	376,692,179	82.1%
Waterfront Revitalization Initiative	129,239,013	4,270,489	124,968,524	3.3%	91,321,000	70.7%
Sub-Total - Infrastructure and Development Services	661,998,887	111,606,720	550,392,166	16.9%	503,325,501	76.0%
Corporate Services						
311 Toronto	794,000	33,637	760,363	4.2%	650,000	81.9%
Corporate Real Estate Management	282,580,274	43,901,727	238,678,547	15.5%	189,428,955	67.0%
Environment & Energy	70,377,546	3,603,234	66,774,312	5.1%	40,992,620	58.2%
Fleet Services	70,515,526	14,832,300	55,683,226	21.0%	56,803,380	80.6%
Chief Information Security Office	4,021,000	1,002,978	3,018,022	24.9%	4,021,000	100.0%
Technology Services	71,377,739	12,946,162	58,431,577	18.1%	50,376,878	70.6%
Sub-Total - Corporate Services	499,666,085	76,320,038	423,346,047	15.3%	342,272,833	68.5%
Finance and Treasury Services						
Office of the CFO and Treasurer	2,493,981	0	2,493,981	-	730,400	29.3%
Office of the Controller	76,740,933	1,878,490	74,862,443	2.4%	18,450,906	24.0%
Sub-Total - Finance and Treasury Services	79,234,914	1,878,490	77,356,424	2.4%	19,181,306	24.2%

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	2021 Approved Budget \$	June 30, 2021 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Other City Programs						
City Clerk's Office	15,013,496	1,399,635	13,613,861	9.3%	14,832,622	98.8%
Corporate Initiatives	3,361,074	56,906	3,304,168	1.7%	1,507,000	44.8%
Sub-Total - Other City Programs	18,374,570	1,456,541	16,918,029	7.9%	16,339,622	88.9%
Total City Operations	2,187,132,299	427,480,040	1,759,652,260	19.5%	1,616,819,548	73.9%
Agencies						
Exhibition Place	12,312,313	3,570,190	8,742,123	29.0%	12,312,313	100.0%
GO Transit	60,000,000	0	60,000,000	-	0	-
TO Live	30,549,944	3,005,575	27,544,369	9.8%	27,243,471	89.2%
Toronto & Region Conservation Authority	18,196,600	9,098,300	9,098,300	50.0%	18,196,600	100.0%
Toronto Police Service	72,846,377	19,970,268	52,876,109	27.4%	53,148,047	73.0%
Toronto Public Health	5,031,962	1,089,508	3,942,454	21.7%	3,306,721	65.7%
Toronto Public Library	45,295,615	13,393,922	31,901,693	29.6%	37,863,988	83.6%
Toronto Zoo	20,259,254	2,562,812	17,696,442	12.7%	18,013,979	88.9%
Sub-Total - Agencies	264,492,065	52,690,575	211,801,490	19.9%	170,085,118	64.3%
TOTAL - TAX SUPPORTED (Excl TTC)	2,451,624,364	480,170,614	1,971,453,750	19.6%	1,786,904,667	72.9%
Transit						
Toronto Transit Commission	1,280,727,207	375,404,601	905,322,606	29.3%	1,076,365,491	84.0%
Spadina Subway Extension	59,900,463	5,130,440	54,770,023	8.6%	59,899,759	100.0%
Scarborough Subway Extension	26,135,708	3,841,518	22,294,190	14.7%	9,261,043	35.4%
Transit Studies	9,276,784	4,592,841	4,683,943	49.5%	9,174,784	98.9%
Sub-Total - TTC	1,376,040,162	388,969,400	987,070,762	28.3%	1,154,701,077	83.9%
TOTAL - TAX SUPPORTED	3,827,664,526	869,140,014	2,958,524,512	22.7%	2,941,605,744	76.9%
Rate Supported Programs						
Solid Waste Management Services	81,384,116	14,581,302	66,802,814	17.9%	64,802,107	79.6%
Toronto Parking Authority	52,475,995	8,511,794	43,964,201	16.2%	25,672,927	48.9%
Toronto Water	1,330,637,574	371,743,340	958,894,234	27.9%	1,222,295,507	91.9%
TOTAL - RATE SUPPORTED PROGRAMS	1,464,497,685	394,836,437	1,069,661,248	27.0%	1,312,770,541	89.6%
GRAND TOTAL	5,292,162,212	1,263,976,451	4,028,185,760	23.9%	4,254,376,285	80.4%