



Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2021

 TORONTO	2021 Approved Budget \$	December 31, 2021 Actual Expenditures	Unspent \$	Spent %
Community and Social Services				
Children's Services	18,361,729	13,505,217	4,856,512	73.6%
Economic Development and Culture	25,643,776	12,728,601	12,915,175	49.6%
Seniors Services and Long-Term Care	24,232,989	4,321,770	19,911,219	17.8%
Parks, Forestry & Recreation	252,298,354	136,473,507	115,824,847	54.1%
Shelter, Support & Housing Administration	248,972,689	193,376,965	55,595,724	77.7%
Housing Secretariat	330,369,500	186,462,419	143,907,081	56.4%
Toronto Employment & Social Services	10,857,182	7,431,626	3,425,556	68.4%
Toronto Paramedic Services	7,688,922	2,694,072	4,994,850	35.0%
Sub-Total - Community and Social Services	918,425,141	556,994,176	361,430,965	60.6%
Infrastructure and Development Services				
City Planning	7,573,758	3,874,104	3,699,654	51.2%
Fire Services	19,119,794	9,083,987	10,035,807	47.5%
Transit Expansion	47,388,323	4,682,206	42,706,117	9.9%
Transportation Services	463,086,164	373,338,193	89,747,971	80.6%
Waterfront Revitalization Initiative	109,698,013	72,005,176	37,692,837	65.6%
Sub-Total - Infrastructure and Development Services	646,866,052	462,983,666	183,882,386	71.6%
Corporate Services				
311 Toronto	794,000	657,845	136,155	82.9%
Corporate Real Estate Management	283,164,312	129,213,803	153,950,509	45.6%
Environment & Energy	45,816,210	12,411,205	33,405,005	27.1%
Fleet Services	70,515,526	49,215,861	21,299,665	69.8%
Chief Information Security Office	4,021,000	1,747,397	2,273,603	43.5%
Technology Services	71,511,738	39,702,986	31,808,752	55.5%
Sub-Total - Corporate Services	475,822,786	232,949,096	242,873,689	49.0%
Finance and Treasury Services				
Office of the CFO and Treasurer	2,493,981	17,299	2,476,682	0.7%
Office of the Controller	76,740,933	5,251,005	71,489,928	6.8%
Sub-Total - Finance and Treasury Services	79,234,914	5,268,304	73,966,610	6.6%

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	2021 Approved Budget \$	December 31, 2021 Actual Expenditures	Unspent \$	Spent %
Other City Programs				
City Clerk's Office	15,013,496	4,557,909	10,455,587	30.4%
Corporate Initiatives	3,361,074	648,832	2,712,242	19.3%
Sub-Total - Other City Programs	18,374,570	5,206,741	13,167,829	28.3%
Total City Operations	2,138,723,463	1,263,401,984	875,321,480	59.1%
Agencies				
Exhibition Place	12,312,313	10,422,169	1,890,144	84.6%
GO Transit	60,000,000	60,000,000	0	100.0%
TO Live	30,549,944	17,803,173	12,746,771	58.3%
Toronto & Region Conservation Authority	18,196,600	18,196,600	0	100.0%
Toronto Police Service	72,846,377	37,677,977	35,168,400	51.7%
Toronto Public Health	5,031,962	1,217,896	3,814,067	24.2%
Toronto Public Library	48,944,615	34,999,486	13,945,129	71.5%
Toronto Zoo	20,259,254	10,293,761	9,965,493	50.8%
Sub-Total - Agencies	268,141,065	190,611,062	77,530,004	71.1%
TOTAL - TAX SUPPORTED (Excl TTC)	2,406,864,529	1,454,013,045	952,851,483	60.4%
Transit				
Toronto Transit Commission	1,278,150,473	830,008,582	448,141,891	64.9%
Spadina Subway Extension	59,900,463	15,631,670	44,268,793	26.1%
Scarborough Subway Extension	26,135,708	7,514,909	18,620,799	28.8%
Transit Studies	11,853,518	11,685,305	168,213	98.6%
Sub-Total - TTC	1,376,040,162	864,840,466	511,199,696	62.8%
TOTAL - TAX SUPPORTED	3,782,904,691	2,318,853,511	1,464,051,179	61.3%
Rate Supported Programs				
Solid Waste Management Services	79,054,716	49,978,212	29,076,504	63.2%
Toronto Parking Authority	52,475,995	12,044,366	40,431,629	23.0%
Toronto Water	1,330,637,574	1,164,352,375	166,285,199	87.5%
TOTAL - RATE SUPPORTED PROGRAMS	1,462,168,285	1,226,374,953	235,793,332	83.9%
GRAND TOTAL	5,245,072,976	3,545,228,464	1,699,844,512	67.6%