



## Appendix 1

### CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE FOUR MONTHS ENDED APRIL 30, 2022

	2022 Approved Budget \$	4M Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Community and Social Services</b>						
Children's Services	13,069,000	1,556,928	11,512,072	11.9%	10,879,624	83.2%
Court Services	308,000	0	308,000	-	308,000	100.0%
Economic Development and Culture	34,042,051	1,233,622	32,808,429	3.6%	22,294,499	65.5%
Seniors Services and Long-Term Care	17,739,165	1,386,735	16,352,430	7.8%	14,750,472	83.2%
Parks, Forestry & Recreation	265,011,878	18,948,349	246,063,529	7.1%	170,655,292	64.4%
Shelter, Support & Housing Administration	49,001,029	3,948,690	45,052,339	8.1%	36,830,640	75.2%
Housing Secretariat	476,476,095	82,667,987	393,808,108	17.3%	474,725,826	99.6%
Toronto Employment & Social Services	6,062,225	1,107,706	4,954,519	18.3%	4,885,252	80.6%
Toronto Paramedic Services	12,608,250	984,201	11,624,049	7.8%	6,749,910	53.5%
<b>Sub-Total - Community and Social Services</b>	<b>874,317,693</b>	<b>111,834,218</b>	<b>762,483,475</b>	<b>12.8%</b>	<b>742,079,515</b>	<b>84.9%</b>
<b>Infrastructure and Development Services</b>						
City Planning	8,835,654	446,638	8,389,016	5.1%	5,492,061	62.2%
Fire Services	12,757,274	166,494	12,590,780	1.3%	5,668,318	44.4%
Transit Expansion	42,608,410	90,621	42,517,789	0.2%	4,549,025	10.7%
Transportation Services	376,595,026	36,995,618	339,599,408	9.8%	282,932,669	75.1%
Waterfront Revitalization Initiative	120,983,077	995,728	119,987,349	0.8%	59,297,534	49.0%
<b>Sub-Total - Infrastructure and Development Services</b>	<b>561,779,441</b>	<b>38,695,100</b>	<b>523,084,341</b>	<b>6.9%</b>	<b>357,939,608</b>	<b>63.7%</b>
<b>Corporate Services</b>						
311 Toronto	775,650	94,091	681,559	12.1%	629,692	81.2%
Corporate Real Estate Management	303,972,819	62,922,422	241,050,397	20.7%	186,165,571	61.2%
Environment & Climate Division	46,590,198	1,941,619	44,648,579	4.2%	36,030,222	77.3%
Fleet Services	105,133,174	7,157,589	97,975,585	6.8%	74,264,301	70.6%
Chief Information Security Office	7,970,000	345,343	7,624,657	4.3%	6,777,000	85.0%
Technology Services	69,308,269	7,600,746	61,707,523	11.0%	48,919,742	70.6%
<b>Sub-Total - Corporate Services</b>	<b>533,750,110</b>	<b>80,061,810</b>	<b>453,688,300</b>	<b>15.0%</b>	<b>352,786,528</b>	<b>66.1%</b>
<b>Finance and Treasury Services</b>						
Office of the CFO and Treasurer	1,781,000	157,524	1,623,476	8.8%	1,182,824	66.4%
Office of the Controller	97,472,000	5,886,976	91,585,024	6.0%	83,227,176	85.4%
<b>Sub-Total - Finance and Treasury Services</b>	<b>99,253,000</b>	<b>6,044,500</b>	<b>93,208,500</b>	<b>6.1%</b>	<b>84,410,001</b>	<b>85.0%</b>

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<b>Other City Programs</b>						
City Clerk's Office	15,152,059	5,973,930	9,178,129	39.4%	14,542,412	96.0%
Corporate Initiatives	5,007,242	49,014	4,958,228	1.0%	3,672,242	73.3%
<b>Sub-Total - Other City Programs</b>	<b>20,159,301</b>	<b>6,022,944</b>	<b>14,136,357</b>	<b>29.9%</b>	<b>18,214,654</b>	<b>90.4%</b>
<b>Total City Operations</b>	<b>2,089,259,545</b>	<b>242,658,573</b>	<b>1,846,600,972</b>	<b>11.6%</b>	<b>1,555,430,306</b>	<b>74.4%</b>
<b>Agencies</b>						
Exhibition Place	21,895,143	630,744	21,264,400	2.9%	19,705,143	90.0%
TO Live	30,716,787	3,366,583	27,350,204	11.0%	23,027,787	75.0%
Toronto & Region Conservation Authority	25,859,800	10,774,915	15,084,885	41.7%	25,859,800	100.0%
Toronto Police Service	82,931,857	9,123,706	73,808,151	11.0%	58,561,973	70.6%
Toronto Public Health	7,389,563	1,948,206	5,441,357	26.4%	6,067,618	82.1%
Toronto Public Library	43,230,462	8,088,490	35,141,972	18.7%	39,719,736	91.9%
Toronto Zoo	22,780,203	2,030,308	20,749,895	8.9%	20,090,203	88.2%
Yonge-Dundas Square	100,000	0	100,000	-	0	-
<b>Sub-Total - Agencies</b>	<b>234,903,816</b>	<b>35,962,951</b>	<b>198,940,864</b>	<b>15.3%</b>	<b>193,032,261</b>	<b>82.2%</b>
<b>TOTAL - TAX SUPPORTED (Excl TTC)</b>	<b>2,324,163,361</b>	<b>278,621,524</b>	<b>2,045,541,836</b>	<b>12.0%</b>	<b>1,748,462,566</b>	<b>75.2%</b>
<b>Transit</b>						
Toronto Transit Commission	1,550,941,211	214,368,767	1,336,572,444	13.8%	1,309,216,619	84.4%
Spadina Subway Extension	38,000,846	2,359,034	35,641,812	6.2%	37,999,693	100.0%
Scarborough Subway Extension	22,494,885	1,361,433	21,133,452	6.1%	17,495,000	77.8%
Transit Studies	4,516,446	710,964	3,805,482	15.7%	4,066,000	90.0%
<b>Sub-Total - TTC</b>	<b>1,615,953,388</b>	<b>218,800,198</b>	<b>1,397,153,190</b>	<b>13.5%</b>	<b>1,368,777,313</b>	<b>84.7%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>3,940,116,749</b>	<b>497,421,722</b>	<b>3,442,695,026</b>	<b>12.6%</b>	<b>3,117,239,879</b>	<b>79.1%</b>
<b>Rate Supported Programs</b>						
Solid Waste Management Services	81,744,111	8,731,056	73,013,055	10.7%	60,873,246	74.5%
Toronto Parking Authority	54,741,611	1,946,601	52,795,010	3.6%	35,286,391	64.5%
Toronto Water	1,418,851,848	160,662,579	1,258,189,269	11.3%	1,186,124,516	83.6%
<b>TOTAL - RATE SUPPORTED PROGRAMS</b>	<b>1,555,337,570</b>	<b>171,340,236</b>	<b>1,383,997,334</b>	<b>11.0%</b>	<b>1,282,284,153</b>	<b>82.4%</b>
<b>GRAND TOTAL</b>	<b>5,495,454,319</b>	<b>668,761,959</b>	<b>4,826,692,360</b>	<b>12.2%</b>	<b>4,399,524,032</b>	<b>80.1%</b>