



Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022

	2022 Approved Budget \$	Q3 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	16,719,125	8,212,152	8,506,973	49.1%	13,979,000	83.6%
Court Services	308,000	0	308,000	-	25,000	8.1%
Economic Development and Culture	34,478,301	6,451,742	28,026,559	18.7%	19,071,540	55.3%
Fire Services	12,757,274	1,308,934	11,448,340	10.3%	3,093,156	24.2%
Seniors Services and Long-Term Care	17,150,385	3,168,399	13,981,986	18.5%	6,705,224	39.1%
Parks, Forestry & Recreation	270,756,807	93,171,484	177,585,323	34.4%	163,684,560	60.5%
Shelter, Support & Housing Administration	49,001,029	14,596,407	34,404,622	29.8%	26,320,463	53.7%
Housing Secretariat	698,019,302	231,508,482	466,510,820	33.2%	368,160,792	52.7%
Toronto Employment & Social Services	6,062,225	2,096,238	3,965,987	34.6%	4,924,011	81.2%
Toronto Paramedic Services	13,058,159	1,943,319	11,114,840	14.9%	9,178,159	70.3%
Sub-Total - Community and Social Services	1,118,310,607	362,457,158	755,853,449	32.4%	615,141,904	55.0%
Infrastructure and Development Services						
City Planning	8,835,654	1,839,728	6,995,926	20.8%	4,886,761	55.3%
Transit Expansion	7,509,025	479,170	7,029,855	6.4%	1,400,000	18.6%
Transportation Services	376,595,026	170,212,712	206,382,314	45.2%	270,812,860	71.9%
Waterfront Revitalization Initiative	120,983,077	2,764,855	118,218,222	2.3%	14,972,065	12.4%
Sub-Total - Infrastructure and Development Services	513,922,782	175,296,465	338,626,318	34.1%	292,071,687	56.8%
Corporate Services						
311 Toronto	775,650	473,483	302,167	61.0%	629,692	81.2%
Corporate Real Estate Management	328,265,224	106,862,154	221,403,070	32.6%	226,701,300	69.1%
Environment & Climate Division	46,590,198	13,560,431	33,029,767	29.1%	24,903,423	53.5%
Fleet Services	105,343,172	25,406,982	79,936,190	24.1%	40,293,937	38.3%
Chief Information Security Office	7,970,000	495,297	7,474,703	6.2%	1,296,000	16.3%
Technology Services	70,328,268	28,886,283	41,441,985	41.1%	42,263,475	60.1%
Sub-Total - Corporate Services	559,272,512	175,684,630	383,587,882	31.4%	336,087,826	60.1%
Finance and Treasury Services						
Office of the CFO and Treasurer	1,781,000	157,524	1,623,476	8.8%	203,624	11.4%
Office of the Controller	101,713,194	14,100,594	87,612,600	13.9%	26,194,397	25.8%
Sub-Total - Finance and Treasury Services	103,494,194	14,258,118	89,236,076	13.8%	26,398,022	25.5%

Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022

	2022 Approved Budget \$	Q3 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Other City Programs						
City Clerk's Office	15,152,060	12,378,908	2,773,152	81.7%	14,035,607	92.6%
Corporate Initiatives	1,687,802	182,542	1,505,260	10.8%	800,000	47.4%
Sub-Total - Other City Programs	16,839,862	12,561,450	4,278,412	74.6%	14,835,607	88.1%
Total City Operations	2,311,839,957	740,257,820	1,571,582,137	32.0%	1,284,535,046	55.6%
Agencies						
Exhibition Place	21,895,143	3,069,815	18,825,328	14.0%	12,310,143	56.2%
TO Live	30,716,787	8,299,829	22,416,958	27.0%	18,059,876	58.8%
Toronto & Region Conservation Authority	25,859,800	21,367,785	4,492,015	82.6%	25,859,800	100.0%
Toronto Police Service	82,931,857	21,054,810	61,877,047	25.4%	43,629,395	52.6%
Toronto Public Health	7,499,738	2,269,634	5,230,104	30.3%	3,446,888	46.0%
Toronto Public Library	43,230,462	19,149,736	24,080,726	44.3%	31,482,178	72.8%
Toronto Zoo	22,780,203	7,275,009	15,505,194	31.9%	15,762,453	69.2%
Yonge-Dundas Square	100,000	0	100,000	-	0	-
Sub-Total - Agencies	235,013,991	82,486,617	152,527,373	35.1%	150,550,733	64.1%
TOTAL - TAX SUPPORTED (Excl TTC)	2,546,853,948	822,744,438	1,724,109,510	32.3%	1,435,085,779	56.3%
Transit						
Toronto Transit Commission	1,375,564,969	553,960,499	821,604,471	40.3%	1,219,715,617	88.7%
Spadina Subway Extension	38,000,846	11,050,071	26,950,775	29.1%	38,000,846	100.0%
Scarborough Subway Extension	16,358,403	4,075,676	12,282,727	24.9%	13,995,000	85.6%
Transit Studies	4,065,600	2,272,763	1,792,837	55.9%	4,065,600	100.0%
Sub-Total - TTC	1,433,989,818	571,359,009	862,630,810	39.8%	1,275,777,063	89.0%
TOTAL - TAX SUPPORTED	3,980,843,766	1,394,103,446	2,586,740,320	35.0%	2,710,862,842	68.1%
Rate Supported Programs						
Solid Waste Management Services	73,778,271	29,312,837	44,465,434	39.7%	63,085,939	85.5%
Toronto Parking Authority	54,741,610	3,862,289	50,879,321	7.1%	20,000,000	36.5%
Toronto Water	1,417,831,848	569,460,738	848,371,110	40.2%	1,090,313,320	76.9%
TOTAL - RATE SUPPORTED PROGRAMS	1,546,351,729	602,635,864	943,715,865	39.0%	1,173,399,259	75.9%
GRAND TOTAL	5,527,195,494	1,996,739,310	3,530,456,185	36.1%	3,884,262,101	70.3%