


## Appendix 1

### CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

	2022 Approved Budget \$	YE Actual Expenditures	Unspent \$	Spent %
<b>Community and Social Services</b>				
Children's Services	21,255,242	16,407,959	4,847,283	77.2%
Court Services	308,000	0	308,000	-
Economic Development and Culture	34,478,301	12,065,470	22,412,831	35.0%
Fire Services	12,757,274	3,999,392	8,757,882	31.3%
Seniors Services and Long-Term Care	17,583,727	5,594,613	11,989,114	31.8%
Parks, Forestry & Recreation	272,933,327	150,119,429	122,813,898	55.0%
Shelter, Support & Housing Administration	49,001,029	22,294,938	26,706,091	45.5%
Housing Secretariat	698,019,302	345,488,714	352,530,588	49.5%
Toronto Employment & Social Services	6,062,225	4,692,864	1,369,360	77.4%
Toronto Paramedic Services	13,058,159	6,346,974	6,711,185	48.6%
<b>Sub-Total - Community and Social Services</b>	<b>1,125,456,585</b>	<b>567,010,353</b>	<b>558,446,232</b>	<b>50.4%</b>
<b>Infrastructure and Development Services</b>				
City Planning	8,835,654	2,918,032	5,917,622	33.0%
Transit Expansion*	7,509,025	-16,484,616	23,993,641	n/a
Transportation Services	435,495,999	322,858,405	112,637,594	74.1%
Waterfront Revitalization Initiative	120,983,077	3,751,555	117,231,522	3.1%
<b>Sub-Total - Infrastructure and Development Services</b>	<b>572,823,755</b>	<b>313,043,376</b>	<b>259,780,379</b>	<b>54.6%</b>
<b>Corporate Services</b>				
311 Toronto	775,650	558,895	216,755	72.1%
Corporate Real Estate Management	330,657,984	186,979,139	143,678,845	56.5%
Environment & Climate Division	46,590,198	15,871,240	30,718,958	34.1%
Fleet Services	105,343,172	56,351,597	48,991,575	53.5%
Chief Information Security Office	7,970,000	884,144	7,085,856	11.1%
Technology Services	70,328,269	41,670,066	28,658,203	59.3%
<b>Sub-Total - Corporate Services</b>	<b>561,665,273</b>	<b>302,315,081</b>	<b>259,350,192</b>	<b>53.8%</b>
<b>Finance and Treasury Services</b>				
Office of the CFO and Treasurer	1,781,000	157,524	1,623,476	8.8%
Office of the Controller	101,713,194	22,817,968	78,895,226	22.4%
<b>Sub-Total - Finance and Treasury Services</b>	<b>103,494,194</b>	<b>22,975,492</b>	<b>80,518,702</b>	<b>22.2%</b>
<b>Other City Programs</b>				
City Clerk's Office	15,152,060	13,349,664	1,802,396	88.1%
Corporate Initiatives	1,687,802	426,785	1,261,017	25.3%
<b>Sub-Total - Other City Programs</b>	<b>16,839,862</b>	<b>13,776,449</b>	<b>3,063,413</b>	<b>81.8%</b>
<b>Total City Operations</b>	<b>2,380,279,670</b>	<b>1,219,120,752</b>	<b>1,161,158,918</b>	<b>51.2%</b>
<b>Agencies</b>				
Exhibition Place	21,895,143	9,825,537	12,069,606	44.9%
TO Live	30,716,453	13,371,625	17,344,828	43.5%
Toronto & Region Conservation Authority	25,859,800	25,265,400	594,400	97.7%
Toronto Police Service	82,931,857	34,833,166	48,098,691	42.0%
Toronto Public Health	7,499,738	3,430,776	4,068,962	45.7%
Toronto Public Library	44,514,841	32,666,019	11,848,822	73.4%
Toronto Zoo	22,780,203	11,297,909	11,482,294	49.6%
Yonge-Dundas Square	100,000	0	100,000	-
<b>Sub-Total - Agencies</b>	<b>236,298,036</b>	<b>130,690,432</b>	<b>105,607,604</b>	<b>55.3%</b>
<b>TOTAL - TAX SUPPORTED (Excl TTC)</b>	<b>2,616,577,705</b>	<b>1,349,811,184</b>	<b>1,266,766,522</b>	<b>51.6%</b>
<b>Transit</b>				
Toronto Transit Commission	1,374,774,230	1,143,242,964	231,531,266	83.2%
Spadina Subway Extension	38,000,846	20,246,030	17,754,816	53.3%
Scarborough Subway Extension	16,358,403	6,230,624	10,127,779	38.1%
Transit Studies	4,856,339	4,796,647	59,692	98.8%
<b>Sub-Total - TTC</b>	<b>1,433,989,818</b>	<b>1,174,516,265</b>	<b>259,473,553</b>	<b>81.9%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>4,050,567,523</b>	<b>2,524,327,449</b>	<b>1,526,240,075</b>	<b>62.3%</b>
<b>Rate Supported Programs</b>				
Solid Waste Management Services	73,778,269	54,214,677	19,563,592	73.5%
Toronto Parking Authority	54,741,611	16,408,626	38,332,985	30.0%
Toronto Water	1,417,831,848	1,007,375,975	410,455,873	71.1%
<b>TOTAL - RATE SUPPORTED PROGRAMS</b>	<b>1,546,351,728</b>	<b>1,077,999,278</b>	<b>468,352,450</b>	<b>69.7%</b>
<b>GRAND TOTAL</b>	<b>5,596,919,252</b>	<b>3,602,326,727</b>	<b>1,994,592,525</b>	<b>64.4%</b>

\*Transit Expansion's year-end actual negative balance reflects one-time booking of accrual reversal.