



Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE FOUR MONTHS ENDED APRIL 30, 2023

	2023 Approved Budget \$	4M Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	15,055,724	3,918,842	11,136,882	26.0%	14,879,240	98.8%
Court Services	308,000	31,691	276,309	10.3%	308,000	100.0%
Economic Development and Culture	43,142,820	1,558,862	41,583,958	3.6%	30,457,087	70.6%
Fire Services	16,838,483	1,490,796	15,347,687	8.9%	13,088,212	77.7%
Seniors Services and Long-Term Care	1,310,520	1,137,704	29,877,816	3.7%	22,003,520	70.9%
Parks, Forestry & Recreation	251,500,333	27,250,892	224,249,441	10.8%	188,921,419	75.1%
Shelter, Support & Housing Administration	47,512,829	6,051,780	41,461,048	12.7%	39,487,685	83.1%
Housing Secretariat	500,075,815	37,504,334	462,571,481	7.5%	407,482,901	81.5%
Toronto Employment & Social Services	1,194,178	127,298	1,066,880	10.7%	698,059	58.5%
Toronto Paramedic Services	36,102,526	775,268	35,327,258	2.1%	27,495,903	76.2%
Sub-Total - Community and Social Services	942,746,227	79,847,467	862,898,760	8.5%	744,822,026	79.0%
Infrastructure and Development Services						
City Planning	8,885,935	934,575	7,951,360	10.5%	6,975,987	78.5%
Transit Expansion	383,411,690	197,412,469	185,999,221	51.5%	379,454,037	99.0%
Transportation Services	438,506,704	47,580,781	390,925,923	10.9%	384,583,257	87.7%
Waterfront Revitalization Initiative	132,489,004	4,406,010	128,082,994	3.3%	106,902,471	80.7%
Sub-Total - Infrastructure and Development Services	963,293,333	250,333,835	712,959,498	26.0%	877,915,752	91.1%
Corporate Services						
Customer Experience	5,860,540	432,782	5,427,758	7.4%	3,079,507	52.5%
Corporate Real Estate Management	373,892,410	36,713,442	337,178,968	9.8%	273,327,679	73.1%
Environment & Climate Division	38,175,712	2,166,134	36,009,578	5.7%	31,924,015	83.6%
Fleet Services	136,926,402	7,513,121	129,413,281	5.5%	101,750,846	74.3%
Chief Information Security Office	5,528,470	447,208	5,081,262	8.1%	4,291,530	77.6%
Technology Services	59,306,544	8,963,561	50,342,983	15.1%	41,738,114	70.4%
Sub-Total - Corporate Services	619,690,077	56,236,248	563,453,829	9.1%	456,111,691	73.6%
Finance and Treasury Services						
Office of the CFO and Treasurer	2,032,476	4,558	2,027,918	0.2%	1,873,708	92.2%
Office of the Controller	101,013,305	12,258,022	88,755,283	12.1%	95,613,039	94.7%
Sub-Total - Finance and Treasury Services	103,045,781	12,262,580	90,783,201	11.9%	97,486,746	94.6%

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	2023 Approved Budget \$	4M Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Other City Programs						
City Clerk's Office	4,839,191	630,883	4,208,309	13.0%	4,168,250	86.1%
Corporate Initiatives	817,115	129,531	687,585	15.9%	612,837	75.0%
Sub-Total - Other City Programs	5,656,307	760,413	4,895,894	13.4%	4,781,087	84.5%
Total City Operations	2,634,431,725	399,440,542	2,234,991,183	15.2%	2,181,117,303	82.8%
Agencies						
Exhibition Place	38,350,606	1,143,250	37,207,357	3.0%	34,750,606	90.6%
TO Live	26,592,352	4,032,218	22,560,134	15.2%	22,392,802	84.2%
Toronto & Region Conservation Authority	30,609,800	12,335,525	18,274,275	40.3%	30,609,800	100.0%
Toronto Police Service	95,690,927	25,808,667	69,882,260	27.0%	80,945,910	84.6%
Toronto Public Health	7,506,172	1,041,735	6,464,437	13.9%	6,982,441	93.0%
Toronto Public Library	51,234,438	7,454,833	43,779,605	14.6%	41,335,694	80.7%
Toronto Zoo	32,689,762	3,032,002	29,657,760	9.3%	32,689,762	100.0%
Yonge-Dundas Square	305,000	0	305,000	-	305,000	100.0%
Sub-Total - Agencies	282,979,057	54,848,230	228,130,827	19.4%	250,012,016	88.4%
TOTAL - TAX SUPPORTED (Excl TTC)	2,917,410,783	454,288,772	2,463,122,010	15.6%	2,431,129,319	83.3%
Transit						
Toronto Transit Commission	1,363,840,437	197,630,365	1,166,210,072	14.5%	1,269,262,658	93.1%
Spadina Subway Extension	56,061,460	1,123,101	54,938,359	2.0%	34,900,209	62.3%
Scarborough Subway Extension	27,354,799	1,944,488	25,410,311	7.1%	27,355,000	100.0%
Transit Studies	3,979,261	543,359	3,435,902	13.7%	3,482,000	87.5%
Sub-Total - TTC	1,451,235,957	201,241,313	1,249,994,644	13.9%	1,334,999,867	92.0%
TOTAL - TAX SUPPORTED	4,368,646,740	655,530,085	3,713,116,654	15.0%	3,766,129,186	86.2%
Rate Supported Programs						
Solid Waste Management Services	90,820,289	8,494,425	82,325,864	9.4%	75,687,242	83.3%
Toronto Parking Authority	82,460,019	4,411,272	78,048,747	5.3%	75,830,000	92.0%
Toronto Water	1,388,976,262	184,057,970	1,204,918,293	13.3%	1,197,510,576	86.2%
TOTAL - RATE SUPPORTED PROGRAMS	1,562,256,570	196,963,666	1,365,292,904	12.6%	1,349,027,818	86.4%
GRAND TOTAL	5,930,903,310	852,493,752	5,078,409,558	14.4%	5,115,157,004	86.2%