



Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2023

	2023 Approved Budget \$	Q2 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	15,055,724	5,687,450	9,368,274	37.8%	14,377,501	95.5%
Court Services	308,000	58,406	249,594	19.0%	308,000	100.0%
Economic Development and Culture	43,311,823	3,120,105	40,191,718	7.2%	28,747,257	66.4%
Fire Services	16,838,483	2,885,836	13,952,647	17.1%	13,145,052	78.1%
Seniors Services and Long-Term Care	31,015,522	1,621,666	29,393,856	5.2%	16,852,661	54.3%
Parks, Forestry & Recreation	251,815,333	48,447,290	203,368,043	19.2%	179,161,545	71.1%
Shelter, Support & Housing Administration	47,512,829	10,031,041	37,481,787	21.1%	34,971,736	73.6%
Housing Secretariat	500,075,815	83,694,401	416,381,414	16.7%	256,014,483	51.2%
Toronto Employment & Social Services	1,194,178	331,860	862,318	27.8%	680,589	57.0%
Toronto Paramedic Services	36,102,526	1,113,283	34,989,243	3.1%	12,902,526	35.7%
Sub-Total - Community and Social Services	943,230,233	156,991,338	786,238,895	16.6%	557,161,350	59.1%
Infrastructure and Development Services						
City Planning	8,885,935	1,451,757	7,434,178	16.3%	6,975,987	78.5%
Transit Expansion	383,411,690	197,419,413	185,992,277	51.5%	379,454,037	99.0%
Transportation Services	458,317,985	103,219,335	355,098,650	22.5%	391,455,114	85.4%
Waterfront Revitalization Initiative	132,489,004	7,298,083	125,190,921	5.5%	104,909,291	79.2%
Sub-Total - Infrastructure and Development Services	983,104,614	309,388,588	673,716,026	31.5%	882,794,429	89.8%
Corporate Services						
Customer Experience	5,860,539	654,869	5,205,670	11.2%	2,329,507	39.7%
Corporate Real Estate Management	370,922,410	118,016,000	252,906,410	31.8%	239,896,327	64.7%
Environment & Climate Division	38,175,712	2,372,846	35,802,866	6.2%	31,924,015	83.6%
Fleet Services	136,758,505	30,967,786	105,790,719	22.6%	98,653,845	72.1%
Chief Information Security Office	5,528,470	734,060	4,794,410	13.3%	2,325,251	42.1%
Technology Services	59,306,544	17,224,523	42,082,021	29.0%	46,974,974	79.2%
Sub-Total - Corporate Services	616,552,179	169,970,084	446,582,096	27.6%	422,103,920	68.5%
Finance and Treasury Services						
Office of the CFO and Treasurer	2,032,476	31,576	2,000,900	1.6%	1,347,174	66.3%
Office of the Controller	101,013,305	20,481,283	80,532,022	20.3%	95,379,381	94.4%
Sub-Total - Finance and Treasury Services	103,045,781	20,512,859	82,532,922	19.9%	96,726,555	93.9%

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	2023 Approved Budget \$	Q2 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Other City Programs						
City Clerk's Office	4,839,191	911,222	3,927,969	18.8%	4,169,923	86.2%
Corporate Initiatives	817,115	320,126	496,989	39.2%	612,837	75.0%
Sub-Total - Other City Programs	5,656,307	1,231,348	4,424,959	21.8%	4,782,760	84.6%
Total City Operations	2,651,589,114	658,094,217	1,993,494,897	24.8%	1,963,569,014	74.1%
Agencies						
Exhibition Place	38,350,606	6,515,825	31,834,781	17.0%	33,550,606	87.5%
TO Live	26,592,351	5,925,292	20,667,059	22.3%	22,735,061	85.5%
Toronto & Region Conservation Authority	30,609,800	17,341,833	13,267,967	56.7%	30,460,039	99.5%
Toronto Police Service	99,390,927	34,670,006	64,720,921	34.9%	77,372,633	77.8%
Toronto Public Health	8,007,292	1,087,372	6,919,920	13.6%	5,971,902	74.6%
Toronto Public Library	50,161,309	14,236,843	35,924,466	28.4%	35,909,185	71.6%
Toronto Zoo	32,689,762	5,203,174	27,486,588	15.9%	20,709,215	63.4%
Yonge-Dundas Square	305,000	47,707	257,293	15.6%	305,000	100.0%
Sub-Total - Agencies	286,107,047	85,028,052	201,078,995	29.7%	227,013,642	79.3%
TOTAL - TAX SUPPORTED (Excl TTC)	2,937,696,161	743,122,269	2,194,573,893	25.3%	2,190,582,656	74.6%
Transit						
Toronto Transit Commission	1,361,826,437	418,220,100	943,606,337	30.7%	1,261,664,152	92.6%
Spadina Subway Extension	56,061,460	33,689,186	22,372,274	60.1%	39,671,186	70.8%
Scarborough Subway Extension	27,354,799	3,240,828	24,113,971	11.8%	23,461,000	85.8%
Transit Studies	3,979,261	1,035,553	2,943,708	26.0%	2,920,000	73.4%
Sub-Total - TTC	1,449,221,957	456,185,667	993,036,290	31.5%	1,327,716,338	91.6%
TOTAL - TAX SUPPORTED	4,386,918,118	1,199,307,936	3,187,610,183	27.3%	3,518,298,994	80.2%
Rate Supported Programs						
Solid Waste Management Services	90,820,288	16,437,724	74,382,564	18.1%	74,322,765	81.8%
Toronto Parking Authority	82,460,019	8,238,629	74,221,390	10.0%	70,058,045	85.0%
Toronto Water	1,388,976,262	354,066,806	1,034,909,456	25.5%	1,173,606,734	84.5%
TOTAL - RATE SUPPORTED PROGRAMS	1,562,256,569	378,743,159	1,183,513,410	24.2%	1,317,987,544	84.4%
GRAND TOTAL	5,949,174,687	1,578,051,095	4,371,123,593	26.5%	4,836,286,538	81.3%