



Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023

 TORONTO	2023 Approved Budget \$	Q3 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	18,475,157	8,431,323	10,043,835	45.6%	16,554,124	89.6%
Court Services	308,000	95,082	212,918	30.9%	150,000	48.7%
Economic Development and Culture	43,411,818	7,275,765	36,136,053	16.8%	24,975,857	57.5%
Fire Services	16,838,483	5,774,671	11,063,811	34.3%	11,858,335	70.4%
Seniors Services and Long-Term Care	31,015,522	3,939,407	27,076,115	12.7%	10,300,042	33.2%
Parks, Forestry & Recreation	256,205,159	93,930,336	162,274,823	36.7%	170,002,592	66.4%
Shelter, Support & Housing Administration	47,512,829	15,562,176	31,950,653	32.8%	29,878,754	62.9%
Housing Secretariat	491,202,739	151,197,316	340,005,423	30.8%	223,749,687	45.6%
Toronto Employment & Social Services	1,194,178	487,568	706,610	40.8%	680,589	57.0%
Toronto Paramedic Services	36,752,526	9,207,242	27,545,284	25.1%	14,093,234	38.3%
Sub-Total - Community and Social Services	942,916,411	295,900,886	647,015,525	31.4%	502,243,213	53.3%
Infrastructure and Development Services						
City Planning	8,885,935	2,079,980	6,805,955	23.4%	6,055,487	68.1%
Transit Expansion	383,411,690	198,053,028	185,358,662	51.7%	328,539,037	85.7%
Transportation Services	458,267,985	230,968,918	227,299,067	50.4%	380,854,544	83.1%
Waterfront Revitalization Initiative	132,489,004	80,238,565	52,250,439	60.6%	97,394,248	73.5%
Sub-Total - Infrastructure and Development Services	983,054,614	511,340,491	471,714,123	52.0%	812,843,316	82.7%
Corporate Services						
Customer Experience	5,860,549	1,106,927	4,753,622	18.9%	1,979,507	33.8%
Corporate Real Estate Management	370,922,410	161,054,167	209,868,243	43.4%	232,187,790	62.6%
Environment & Climate Division	38,175,712	4,240,411	33,935,301	11.1%	8,754,537	22.9%
Fleet Services	137,788,505	58,509,262	79,279,243	42.5%	81,396,109	59.1%
Chief Information Security Office	5,528,470	951,418	4,577,052	17.2%	2,544,000	46.0%
Technology Services	59,309,544	29,393,209	29,916,335	49.6%	46,708,099	78.8%
Sub-Total - Corporate Services	617,585,190	255,255,394	362,329,796	41.3%	373,570,043	60.5%
Finance and Treasury Services						
Office of the CFO and Treasurer	2,032,476	96,295	1,936,181	4.7%	306,694	15.1%
Office of the Controller	101,013,305	30,096,537	70,916,768	29.8%	43,600,417	43.2%
Sub-Total - Finance and Treasury Services	103,045,781	30,192,832	72,852,949	29.3%	43,907,111	42.6%

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 TORONTO	2023 Approved Budget \$	Q3 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Other City Programs						
City Clerk's Office	4,839,191	1,468,080	3,371,112	30.3%	2,706,848	55.9%
Corporate Initiatives	817,115	540,322	276,794	66.1%	700,000	85.7%
Sub-Total - Other City Programs	5,656,307	2,008,401	3,647,906	35.5%	3,406,848	60.2%
Total City Operations	2,652,258,303	1,094,698,004	1,557,560,298	41.3%	1,735,970,531	65.5%
Agencies						
Exhibition Place	38,350,606	11,524,299	26,826,307	30.0%	29,324,544	76.5%
TO Live	26,592,350	10,490,508	16,101,842	39.4%	18,881,181	71.0%
Toronto & Region Conservation Authority	30,609,800	22,258,600	8,351,200	72.7%	30,421,719	99.4%
Toronto Police Service	102,890,927	54,966,618	47,924,309	53.4%	70,226,962	68.3%
Toronto Public Health	8,433,902	2,101,110	6,332,792	24.9%	3,893,116	46.2%
Toronto Public Library	50,161,309	21,500,141	28,661,168	42.9%	35,839,082	71.4%
Toronto Zoo	32,689,762	6,110,140	26,579,622	18.7%	19,762,779	60.5%
Yonge-Dundas Square	305,000	73,014	231,986	23.9%	305,000	100.0%
Sub-Total - Agencies	290,033,656	129,024,430	161,009,227	44.5%	208,654,384	71.9%
TOTAL - TAX SUPPORTED (Excl TTC)	2,942,291,959	1,223,722,434	1,718,569,525	41.6%	1,944,624,914	66.1%
Transit						
Toronto Transit Commission	1,361,975,045	729,390,262	632,584,783	53.6%	1,202,802,054	88.3%
Spadina Subway Extension	56,061,460	32,487,469	23,573,991	57.9%	39,671,460	70.8%
Scarborough Subway Extension	27,354,799	12,826,675	14,528,124	46.9%	23,461,000	85.8%
Transit Studies	4,087,261	2,126,300	1,960,961	52.0%	3,108,261	76.0%
Sub-Total - TTC	1,449,478,565	776,830,706	672,647,859	53.6%	1,269,042,775	87.6%
TOTAL - TAX SUPPORTED	4,391,770,524	2,000,553,140	2,391,217,384	45.6%	3,213,667,689	73.2%
Rate Supported Programs						
Solid Waste Management Services	90,820,288	31,824,875	58,995,413	35.0%	64,823,323	71.4%
Toronto Parking Authority	82,460,019	30,794,358	51,665,661	37.3%	60,300,000	73.1%
Toronto Water	1,388,976,262	668,045,307	720,930,955	48.1%	1,171,578,864	84.3%
TOTAL - RATE SUPPORTED PROGRAMS	1,562,256,569	730,664,540	831,592,029	46.8%	1,296,702,187	83.0%
GRAND TOTAL	5,954,027,093	2,731,217,680	3,222,809,413	45.9%	4,510,369,876	75.8%