



Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2023

	2023 Approved Budget \$	YE Actual Expenditures	Unspent \$	Spent %
Community and Social Services				
Children's Services	19,881,915	16,888,311	2,993,604	84.9%
Court Services	308,000	144,304	163,696	46.9%
Economic Development and Culture	43,421,824	16,814,551	26,607,273	38.7%
Parks, Forestry & Recreation	260,343,371	210,434,464	49,908,907	80.8%
Seniors Services and Long-Term Care	31,015,522	9,205,086	21,810,436	29.7%
Toronto Shelter and Support Services	48,041,979	24,857,233	23,184,746	51.7%
Fire Services	17,134,597	9,920,870	7,213,727	57.9%
Toronto Employment & Social Services	1,194,178	590,508	603,670	49.4%
Toronto Paramedic Services	36,774,526	10,866,081	25,908,445	29.5%
Sub-Total - Community and Social Services	458,115,911	299,721,407	158,394,504	65.4%
Infrastructure Services				
Transit Expansion	255,406,090	4,773,580	250,632,510	1.9%
Transportation Services	536,790,251	513,777,050	23,013,201	95.7%
Sub-Total - Infrastructure and Development Services	792,196,341	518,550,630	273,645,711	65.5%
Development and Growth Services				
City Planning	8,885,935	5,080,391	3,805,544	57.2%
Housing Secretariat	491,202,740	207,663,259	283,539,480	42.3%
Waterfront Revitalization Initiative	132,489,004	84,287,309	48,201,695	63.6%
Sub-Total - Development and Growth Services	632,577,679	297,030,959	335,546,719	47.0%
Corporate Services				
Customer Experience	5,860,549	1,364,105	4,496,444	23.3%
Corporate Real Estate Management	370,922,409	217,192,358	153,730,051	58.6%
Environment & Climate Division	38,175,712	6,163,876	32,011,836	16.1%
Fleet Services	137,788,506	86,417,458	51,371,048	62.7%
Chief Information Security Office	5,528,469	2,413,084	3,115,385	43.6%
Technology Services	59,333,857	48,511,396	10,822,461	81.8%
Sub-Total - Corporate Services	617,609,502	362,062,277	255,547,225	58.6%

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Finance and Treasury Services				
Office of the CFO and Treasurer	2,032,476	283,951	1,748,525	14.0%
Office of the Controller	101,013,305	42,464,233	58,549,072	42.0%
Sub-Total - Finance and Treasury Services	103,045,781	42,748,184	60,297,597	41.5%
Other City Programs				
City Clerk's Office	4,839,191	2,700,366	2,138,825	55.8%
Corporate Initiatives	817,116	742,266	74,850	90.8%
Sub-Total - Other City Programs	5,656,307	3,442,631	2,213,675	60.9%
Total City Operations	2,609,201,520	1,523,556,089	1,085,645,431	58.4%
Agencies				
Exhibition Place	34,186,078	26,047,770	8,138,308	76.2%
TO Live	26,592,351	16,724,994	9,867,357	62.9%
Toronto & Region Conservation Authority	30,609,800	30,010,838	598,962	98.0%
Toronto Police Service	102,890,927	77,240,856	25,650,072	75.1%
Toronto Public Health	8,433,902	3,255,392	5,178,510	38.6%
Toronto Public Library	54,848,301	39,718,222	15,130,079	72.4%
Toronto Zoo	32,689,762	9,216,508	23,473,254	28.2%
Yonge-Dundas Square	305,000	205,000	100,000	67.2%
Sub-Total - Agencies	290,556,121	202,419,579	88,136,542	69.7%
TOTAL - TAX SUPPORTED (Excl TTC)	2,899,757,641	1,725,975,668	1,173,781,973	59.5%
Transit				
Toronto Transit Commission	1,367,959,716	1,213,465,388	154,494,328	88.7%
Spadina Subway Extension	56,061,460	34,983,775	21,077,685	62.4%
Scarborough Subway Extension	21,370,158	16,846,644	4,523,514	78.8%
Transit Studies	4,087,261	3,058,557	1,028,704	74.8%
Sub-Total - TTC	1,449,478,595	1,268,354,364	181,124,231	87.5%
TOTAL - TAX SUPPORTED	4,349,236,236	2,994,330,032	1,354,906,204	68.8%
Rate Supported Programs				
Solid Waste Management Services	90,107,264	59,824,208	30,283,056	66.4%
Toronto Parking Authority	82,460,518	59,138,839	23,321,679	71.7%
Toronto Water	1,388,650,716	1,106,152,766	282,497,950	79.7%
TOTAL - RATE SUPPORTED PROGRAMS	1,561,218,498	1,225,115,813	336,102,685	78.5%
GRAND TOTAL	5,910,454,735	4,219,445,845	1,691,008,889	71.4%