



Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE FOUR MONTHS ENDED APRIL 30, 2024

	2024 Approved Budget \$	4M Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	13,646,034	2,070,443	11,575,591	15.2%	13,646,034	100.0%
Court Services	163,696	52,819	110,878	32.3%	163,696	100.0%
Economic Development and Culture	42,141,981	3,418,465	38,723,516	8.1%	30,957,857	73.5%
Parks, Forestry & Recreation	319,455,373	43,894,327	275,561,046	13.7%	272,582,874	85.3%
Seniors Services and Long-Term Care	20,161,815	860,706	19,301,109	4.3%	19,726,669	97.8%
Toronto Shelter and Support Services	81,470,099	3,843,318	77,626,781	4.7%	59,632,490	73.2%
Fire Services	17,862,801	3,913,370	13,949,431	21.9%	10,521,137	58.9%
Toronto Paramedic Services	16,669,745	825,194	15,844,551	5.0%	8,669,745	52.0%
Sub-Total - Community and Social Services	511,571,544	58,878,642	452,692,902	11.5%	415,900,502	81.3%
Infrastructure Services						
Transit Expansion	402,059,390	4,406,610	397,652,780	1.1%	318,603,566	79.2%
Transportation Services	682,204,031	56,876,246	625,327,785	8.3%	530,216,413	77.7%
Sub-Total - Infrastructure and Development Services	1,084,263,421	61,282,857	1,022,980,564	5.7%	848,819,979	78.3%
Development and Growth Services						
City Planning	8,362,545	985,800	7,376,745	11.8%	6,589,863	78.8%
Housing Secretariat	701,708,522	12,138,063	689,570,459	1.7%	627,963,875	89.5%
Waterfront Revitalization Initiative	206,556,430	34,602,180	171,954,250	16.8%	154,156,259	74.6%
Sub-Total - Development and Growth Services	916,627,497	47,726,044	868,901,454	5.2%	788,709,996	86.0%
Corporate Services						
Customer Experience	4,496,444	563,387	3,933,057	12.5%	2,601,249	57.9%
Corporate Real Estate Management	274,760,169	46,155,676	228,604,493	16.8%	170,095,041	61.9%
Environment & Climate Division	36,231,467	3,085,319	33,146,148	8.5%	21,800,000	60.2%
Fleet Services	146,362,247	12,458,788	133,903,459	8.5%	91,077,114	62.2%
Chief Information Security Office	6,547,385	457,409	6,089,976	7.0%	5,770,000	88.1%
Technology Services	62,901,309	12,864,886	50,036,423	20.5%	60,050,758	95.5%
Sub-Total - Corporate Services	531,299,021	75,585,465	455,713,555	14.2%	351,394,162	66.1%

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Finance and Treasury Services						
Office of the CFO and Treasurer	770,257	195,213	575,044	25.3%	722,257	93.8%
Office of the Controller	75,697,439	13,864,104	61,833,335	18.3%	70,194,144	92.7%
Sub-Total - Finance and Treasury Services	76,467,696	14,059,317	62,408,379	18.4%	70,916,401	92.7%
Other City Programs						
City Clerk's Office	3,239,053	363,229	2,875,824	11.2%	3,027,754	93.5%
Accountability Offices	400,000	10,974	389,026	2.7%	334,199	83.5%
Corporate Initiatives	518,751	131,144	387,607	25.3%	425,000	81.9%
Sub-Total - Other City Programs	4,157,804	505,347	3,652,457	12.2%	3,786,953	91.1%
Total City Operations	3,124,386,983	258,037,671	2,866,349,312	8.3%	2,479,527,993	79.4%
Agencies						
Exhibition Place	40,704,848	4,074,519	36,630,330	10.0%	40,704,848	100.0%
TO Live	20,984,078	5,675,054	15,309,024	27.0%	18,971,882	90.4%
Toronto & Region Conservation Authority	22,542,562	7,005,199	15,537,363	31.1%	22,542,562	100.0%
Toronto Police Service	113,261,853	34,120,865	79,140,988	30.1%	107,801,610	95.2%
Toronto Public Health	6,379,463	2,294,467	4,084,996	36.0%	4,804,802	75.3%
Toronto Public Library	32,998,894	9,306,630	23,692,264	28.2%	32,720,020	99.2%
Toronto Zoo	39,380,366	5,484,828	33,895,538	13.9%	37,781,482	95.9%
Yonge-Dundas Square	440,000	70,939	369,061	16.1%	440,000	100.0%
Sub-Total - Agencies	276,692,065	68,032,501	208,659,564	24.6%	265,767,206	96.1%
TOTAL - TAX SUPPORTED (Excl TTC)	3,401,079,048	326,070,172	3,075,008,876	9.6%	2,745,295,199	80.7%
Transit						
Toronto Transit Commission	1,304,441,351	342,964,481	961,476,870	26.3%	1,299,353,653	99.6%
Spadina Subway Extension	42,348,291	396,320	41,951,971	0.9%	42,348,291	100.0%
Scarborough Subway Extension	13,716,000	2,039,531	11,676,469	14.9%	13,716,000	100.0%
Transit Studies	238,171	40,154	198,017	16.9%	258,720	108.6%
Sub-Total - TTC	1,360,743,813	345,440,486	1,015,303,327	25.4%	1,355,676,664	99.6%
TOTAL - TAX SUPPORTED	4,761,822,861	671,510,658	4,090,312,203	14.1%	4,100,971,863	86.1%
Rate Supported Programs						
Solid Waste Management Services	87,996,538	11,230,266	76,766,272	12.8%	73,807,496	83.9%
Toronto Parking Authority	85,411,855	3,611,118	81,800,737	4.2%	71,334,855	83.5%
Toronto Water	1,274,934,945	157,730,523	1,117,204,422	12.4%	1,098,559,671	86.2%
TOTAL - RATE SUPPORTED PROGRAMS	1,448,343,338	172,571,907	1,275,771,431	11.9%	1,243,702,022	85.9%
GRAND TOTAL	6,210,166,199	844,082,565	5,366,083,634	13.6%	5,344,673,885	86.1%