



Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2024

 TORONTO	2024 Approved Budget \$	Q2 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	15,646,034	3,756,346	11,889,688	24.0%	14,812,034	94.7%
Court Services	163,696	79,125	84,571	48.3%	163,696	100.0%
Economic Development and Culture	43,141,979	5,876,489	37,265,490	13.6%	26,177,420	60.7%
Parks, Forestry & Recreation	320,586,288	75,014,431	245,571,857	23.4%	277,750,247	86.6%
Seniors Services and Long-Term Care	20,161,815	1,778,319	18,383,496	8.8%	11,537,747	57.2%
Toronto Shelter and Support Services	138,762,999	16,781,610	121,981,389	12.1%	105,969,629	76.4%
Fire Services	17,862,801	4,742,373	13,120,428	26.5%	9,613,851	53.8%
Toronto Paramedic Services	16,647,745	3,008,072	13,639,673	18.1%	9,997,745	60.1%
Sub-Total - Community and Social Services	572,973,357	111,036,766	461,936,591	19.4%	456,022,369	79.6%
Infrastructure Services						
Transit Expansion	402,059,390	712,756	401,346,634	0.2%	315,927,066	78.6%
Transportation Services	715,003,633	171,419,774	543,583,859	24.0%	591,807,024	82.8%
Sub-Total - Infrastructure and Development Services	1,117,063,023	172,132,530	944,930,493	15.4%	907,734,090	81.3%
Development and Growth Services						
City Planning	8,362,544	1,601,028	6,761,516	19.1%	6,547,108	78.3%
Housing Secretariat	704,509,785	135,701,914	568,807,871	19.3%	377,226,715	53.5%
Waterfront Revitalization Initiative	206,556,206	87,209,673	119,346,533	42.2%	167,161,139	80.9%
Sub-Total - Development and Growth Services	919,428,535	224,512,614	694,915,921	24.4%	550,934,962	59.9%
Corporate Services						
Customer Experience	4,496,444	851,955	3,644,489	18.9%	3,151,686	70.1%
Corporate Real Estate Management	275,005,174	78,253,918	196,751,256	28.5%	189,044,106	68.7%
Environment & Climate Division	38,881,467	4,793,928	34,087,539	12.3%	17,200,000	44.2%
Fleet Services	146,362,247	28,963,468	117,398,779	19.8%	94,049,865	64.3%
Chief Information Security Office	6,547,385	943,680	5,603,705	14.4%	3,959,927	60.5%
Technology Services	65,031,584	20,404,005	44,627,579	31.4%	59,583,708	91.6%
Sub-Total - Corporate Services	536,324,300	134,210,955	402,113,346	25.0%	366,989,292	68.4%

Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2024

 TORONTO	2024 Approved Budget \$	Q2 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Finance and Treasury Services						
Office of the CFO and Treasurer	770,257	323,608	446,649	42.0%	722,257	93.8%
Office of the Controller	75,697,439	17,787,420	57,910,019	23.5%	69,365,585	91.6%
Sub-Total - Finance and Treasury Services	76,467,696	18,111,028	58,356,668	23.7%	70,087,842	91.7%
Other City Programs						
City Clerk's Office	3,239,053	894,755	2,344,298	27.6%	3,107,709	95.9%
Accountability Offices	400,000	32,922	367,078	8.2%	270,000	67.5%
Corporate Initiatives	518,751	169,270	349,481	32.6%	375,000	72.3%
Sub-Total - Other City Programs	4,157,804	1,096,947	3,060,857	26.4%	3,752,709	90.3%
Total City Operations	3,226,414,715	661,100,840	2,565,313,875	20.5%	2,355,521,265	73.0%
Agencies						
Exhibition Place	40,704,848	17,357,983	23,346,866	42.6%	40,704,848	100.0%
TO Live	20,984,078	8,856,124	12,127,954	42.2%	16,934,249	80.7%
Toronto & Region Conservation Authority	22,542,562	10,550,380	11,992,182	46.8%	22,542,562	100.0%
Toronto Police Service	114,281,853	52,758,009	61,523,844	46.2%	107,601,565	94.2%
Toronto Public Health	6,379,463	3,154,045	3,225,419	49.4%	4,501,489	70.6%
Toronto Public Library	37,605,695	16,149,753	21,455,942	42.9%	33,404,014	88.8%
Toronto Zoo	39,380,366	10,444,063	28,936,303	26.5%	36,863,929	93.6%
Sankofa Square	440,000	154,216	285,784	35.0%	440,000	100.0%
Sub-Total - Agencies	282,318,866	119,424,572	162,894,294	42.3%	262,992,656	93.2%
TOTAL - TAX SUPPORTED (Excl TTC)	3,508,733,581	780,525,412	2,728,208,170	22.2%	2,618,513,921	74.6%
Transit						
Toronto Transit Commission	1,304,441,351	553,263,297	751,178,054	42.4%	1,289,226,450	98.8%
Spadina Subway Extension	42,348,291	771,990	41,576,301	1.8%	43,683,170	103.2%
Scarborough Subway Extension	13,716,000	3,056,448	10,659,552	22.3%	12,300,000	89.7%
Transit Studies	238,171	132,980	105,191	55.8%	244,139	102.5%
Sub-Total - TTC	1,360,743,813	557,224,715	803,519,098	41.0%	1,345,453,759	98.9%
TOTAL - TAX SUPPORTED	4,869,477,394	1,337,750,127	3,531,727,268	27.5%	3,963,967,680	81.4%
Rate Supported Programs						
Solid Waste Management Services	86,668,687	19,781,658	66,887,029	22.8%	70,895,392	81.8%
Toronto Parking Authority	85,412,004	13,179,614	72,232,390	15.4%	68,607,361	80.3%
Toronto Water	1,274,131,691	310,220,836	963,910,855	24.3%	1,061,166,057	83.3%
TOTAL - RATE SUPPORTED PROGRAMS	1,446,212,382	343,182,108	1,103,030,274	23.7%	1,200,668,809	83.0%
GRAND TOTAL	6,315,689,776	1,680,932,235	4,634,757,542	26.6%	5,164,636,489	81.8%