



Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024

	2024 Approved Budget \$	Q3 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	15,646,034	8,006,165	7,639,869	51.2%	13,059,721	83.5%
Court Services	163,696	126,849	36,847	77.5%	163,696	100.0%
Economic Development and Culture	42,986,724	12,476,250	30,510,474	29.0%	24,074,904	56.0%
Parks, Forestry & Recreation	331,598,220	147,375,167	184,223,053	44.4%	272,986,935	82.3%
Seniors Services and Long-Term Care	20,161,815	3,489,715	16,672,100	17.3%	9,120,560	45.2%
Toronto Shelter and Support Services	142,507,115	26,518,768	115,988,347	18.6%	65,783,118	46.2%
Fire Services	17,809,801	5,212,440	12,597,362	29.3%	7,410,564	41.6%
Toronto Paramedic Services	16,647,745	4,826,670	11,821,075	29.0%	9,997,745	60.1%
Sub-Total - Community and Social Services	587,521,151	208,032,024	379,489,127	35.4%	402,597,244	68.5%
Infrastructure Services						
Transit Expansion	402,059,390	11,409,947	390,649,443	2.8%	135,677,942	33.7%
Transportation Services	751,986,285	366,282,765	385,703,520	48.7%	659,183,254	87.7%
Sub-Total - Infrastructure and Development Services	1,154,045,675	377,692,712	776,352,963	32.7%	794,861,196	68.9%
Development and Growth Services						
City Planning	8,362,544	2,697,165	5,665,379	32.3%	6,548,574	78.3%
Housing Secretariat	706,231,722	213,432,604	492,799,118	30.2%	358,256,690	50.7%
Waterfront Revitalization Initiative	206,556,206	110,053,912	96,502,294	53.3%	155,580,305	75.3%
Sub-Total - Development and Growth Services	921,150,472	326,183,681	594,966,791	35.4%	520,385,569	56.5%
Corporate Services						
Customer Experience	4,496,444	1,245,873	3,250,571	27.7%	2,331,249	51.8%
Corporate Real Estate Management	275,005,851	109,886,640	165,119,211	40.0%	180,383,841	65.6%
Environment & Climate Division	38,881,467	6,664,649	32,216,818	17.1%	10,280,993	26.4%
Fleet Services	146,362,247	54,836,171	91,526,076	37.5%	99,750,858	68.2%
Chief Information Security Office	6,547,385	1,463,760	5,083,625	22.4%	2,971,400	45.4%
Technology Services	65,031,584	34,510,017	30,521,567	53.1%	60,879,558	93.6%
Sub-Total - Corporate Services	536,324,978	208,607,110	327,717,868	38.9%	356,597,899	66.5%

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	2024 Approved Budget \$	Q3 Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Finance and Treasury Services						
Office of the CFO and Treasurer	6,594,871	1,814,119	4,780,752	27.5%	2,931,442	44.5%
Financial Operations & Control	69,575,974	24,137,878	45,438,096	34.7%	38,437,014	55.2%
Sub-Total - Finance and Treasury Services	76,170,845	25,951,997	50,218,848	34.1%	41,368,456	54.3%
Other City Programs						
City Clerk's Office	3,538,053	1,288,547	2,249,506	36.4%	2,620,916	74.1%
Accountability Offices	400,000	93,264	306,736	23.3%	270,000	67.5%
Corporate Initiatives	518,751	226,138	292,613	43.6%	375,000	72.3%
Sub-Total - Other City Programs	4,456,804	1,607,949	2,848,855	36.1%	3,265,916	73.3%
Total City Operations	3,279,669,924	1,148,075,473	2,131,594,452	35.0%	2,119,076,280	64.6%
Agencies						
Exhibition Place	40,704,848	24,072,973	16,631,875	59.1%	40,704,848	100.0%
TO Live	20,984,078	11,599,380	9,384,698	55.3%	16,179,766	77.1%
Toronto & Region Conservation Authority	22,542,562	15,950,573	6,591,989	70.8%	22,542,562	100.0%
Toronto Police Service	114,281,853	75,259,078	39,022,776	65.9%	104,419,063	91.4%
Toronto Public Health	6,379,463	3,899,028	2,480,436	61.1%	4,295,001	67.3%
Toronto Public Library	37,605,695	28,050,945	9,554,750	74.6%	33,387,407	88.8%
Toronto Zoo	39,380,366	18,044,354	21,336,012	45.8%	33,462,335	85.0%
Sankofa Square	440,000	210,654	229,346	47.9%	440,000	100.0%
Sub-Total - Agencies	282,318,866	177,086,985	105,231,881	62.7%	255,430,982	90.5%
TOTAL - TAX SUPPORTED (Excl TTC)	3,561,988,790	1,325,162,458	2,236,826,333	37.2%	2,374,507,262	66.7%
Transit						
Toronto Transit Commission	1,323,277,223	835,282,243	487,994,980	63.1%	1,264,575,857	95.6%
Spadina Subway Extension	26,292,451	8,901,588	17,390,863	33.9%	13,918,530	52.9%
Scarborough Subway Extension	10,900,000	5,120,001	5,779,999	47.0%	10,900,000	100.0%
Transit Studies	274,139	164,588	109,551	60.0%	274,139	100.0%
Sub-Total - TTC	1,360,743,813	849,468,420	511,275,393	62.4%	1,289,668,526	94.8%
TOTAL - TAX SUPPORTED	4,922,732,603	2,174,630,878	2,748,101,725	44.2%	3,664,175,788	74.4%
Rate Supported Programs						
Solid Waste Management Services	86,212,538	35,387,739	50,824,799	41.0%	66,995,464	77.7%
Toronto Parking Authority	85,412,004	21,211,118	64,200,886	24.8%	65,725,994	77.0%
Toronto Water	1,274,131,691	533,839,531	740,292,159	41.9%	995,796,817	78.2%
TOTAL - RATE SUPPORTED PROGRAMS	1,445,756,233	590,438,389	855,317,844	40.8%	1,128,518,276	78.1%
GRAND TOTAL	6,368,488,836	2,765,069,267	3,603,419,570	43.4%	4,792,694,063	75.3%