



## Appendix 1

### CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE FOUR MONTHS ENDED APRIL 30, 2025

	2025 Approved Budget \$	4M Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Community and Social Services</b>						
Children's Services	11,664,094	1,378,830	10,285,264	11.8%	11,039,796	94.6%
Economic Development and Culture	38,140,354	2,512,750	35,627,604	6.6%	22,097,594	57.9%
Parks and Recreation	394,757,499	57,400,772	337,356,727	14.5%	316,847,527	80.3%
Seniors Services and Long-Term Care	18,125,425	831,200	17,294,225	4.6%	8,333,553	46.0%
Toronto Shelter and Support Services	117,244,850	10,020,281	107,224,570	8.5%	128,421,727	109.5%
Toronto Employment & Social Services	600,000	0	600,000	-	600,000	100.0%
Fire Services	27,097,501	219,631	26,877,870	0.8%	14,710,791	54.3%
Toronto Paramedic Services	30,004,680	422,504	29,582,176	1.4%	16,305,334	54.3%
<b>Sub-Total - Community and Social Services</b>	<b>637,634,403</b>	<b>72,785,968</b>	<b>564,848,435</b>	<b>11.4%</b>	<b>518,356,323</b>	<b>81.3%</b>
<b>Infrastructure Services</b>						
Transit Expansion	173,481,332	8,919,666	164,561,666	5.1%	96,515,988	55.6%
Transportation Services	649,922,875	92,045,912	557,876,963	14.2%	579,960,223	89.2%
<b>Sub-Total - Infrastructure and Development Services</b>	<b>823,404,207</b>	<b>100,965,578</b>	<b>722,438,629</b>	<b>12.3%</b>	<b>676,476,211</b>	<b>82.2%</b>
<b>Development and Growth Services</b>						
City Planning	8,629,346	1,229,243	7,400,104	14.2%	7,771,554	90.1%
Housing Secretariat	615,437,355	161,426,597	454,010,758	26.2%	528,787,878	85.9%
Waterfront Revitalization Initiative	129,795,304	10,567,695	119,227,609	8.1%	93,901,747	72.3%
<b>Sub-Total - Development and Growth Services</b>	<b>753,862,006</b>	<b>173,223,535</b>	<b>580,638,471</b>	<b>23.0%</b>	<b>630,461,179</b>	<b>83.6%</b>
<b>Corporate Services</b>						
Customer Experience	3,400,000	574,369	2,825,631	16.9%	2,747,900	80.8%
Corporate Real Estate Management	210,074,671	25,982,778	184,091,893	12.4%	184,984,215	88.1%
Environment, Climate and Forestry	24,439,532	1,423,679	23,015,853	5.8%	17,757,402	72.7%
Fleet Services	95,849,482	48,717,299	47,132,183	50.8%	120,888,992	126.1%
Chief Information Security Office	7,921,600	1,406,986	6,514,614	17.8%	7,754,000	97.9%
Technology Services	86,695,418	16,392,772	70,302,646	18.9%	81,939,598	94.5%
<b>Sub-Total - Corporate Services</b>	<b>428,380,703</b>	<b>94,497,883</b>	<b>333,882,820</b>	<b>22.1%</b>	<b>416,072,108</b>	<b>97.1%</b>
<b>Finance and Treasury Services</b>						
Office of the CFO and Treasurer	5,492,976	987,958	4,505,018	18.0%	4,720,811	85.9%
Financial Operations & Control	43,797,934	8,791,431	35,006,503	20.1%	43,461,951	99.2%
<b>Sub-Total - Finance and Treasury Services</b>	<b>49,290,910</b>	<b>9,779,389</b>	<b>39,511,522</b>	<b>19.8%</b>	<b>48,182,762</b>	<b>97.8%</b>
<b>Other City Programs</b>						
City Clerk's Office	4,739,527	659,522	4,080,005	13.9%	4,152,888	87.6%
Accountability Offices	730,000	133,094	596,906	18.2%	544,150	74.5%
Corporate Initiatives	1,008,660	266,582	742,078	26.4%	746,408	74.0%
<b>Sub-Total - Other City Programs</b>	<b>6,478,187</b>	<b>1,059,198</b>	<b>5,418,989</b>	<b>16.4%</b>	<b>5,443,447</b>	<b>84.0%</b>
<b>Total City Operations</b>	<b>2,699,050,417</b>	<b>452,311,550</b>	<b>2,246,738,866</b>	<b>16.8%</b>	<b>2,294,992,030</b>	<b>85.0%</b>

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	2025 Approved Budget \$	4M Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Agencies</b>						
Exhibition Place	94,514,108	25,242,491	69,271,617	26.7%	94,514,108	100.0%
TO Live	18,994,403	2,205,659	16,788,744	11.6%	15,867,628	83.5%
Toronto & Region Conservation Authority	29,085,327	7,254,134	21,831,193	24.9%	29,085,327	100.0%
Toronto Police Service	126,771,615	41,091,765	85,679,851	32.4%	107,750,281	85.0%
Toronto Public Health	3,614,934	553,574	3,061,360	15.3%	3,082,348	85.3%
Toronto Public Library	48,425,487	11,494,834	36,930,653	23.7%	45,779,738	94.5%
Toronto Zoo	50,684,418	9,408,935	41,275,483	18.6%	44,664,168	88.1%
Sankofa Square	152,397	-	152,397	-	92,397	60.6%
<b>Sub-Total - Agencies</b>	<b>372,242,690</b>	<b>97,251,391</b>	<b>274,991,298</b>	<b>26.1%</b>	<b>340,835,995</b>	<b>91.6%</b>
<b>TOTAL - TAX SUPPORTED (Excl TTC)</b>	<b>3,071,293,106</b>	<b>549,562,942</b>	<b>2,521,730,165</b>	<b>17.9%</b>	<b>2,635,828,024</b>	<b>85.8%</b>
<b>Transit</b>						
Toronto Transit Commission	1,656,312,628	361,388,859	1,294,923,769	21.8%	1,536,060,445	92.7%
Spadina Subway Extension	57,878,481	683,078	57,195,403	1.2%	57,994,105	100.2%
Scarborough Subway Extension	17,802,620	1,654,012	16,148,608	9.3%	15,515,000	87.2%
Transit Studies	91,422	24,651	66,771	27.0%	90,000	98.4%
<b>Sub-Total - TTC</b>	<b>1,732,085,151</b>	<b>363,750,600</b>	<b>1,368,334,551</b>	<b>21.0%</b>	<b>1,609,659,550</b>	<b>92.9%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>4,803,378,257</b>	<b>913,313,541</b>	<b>3,890,064,716</b>	<b>19.0%</b>	<b>4,245,487,574</b>	<b>88.4%</b>
<b>Rate Supported Programs</b>						
Solid Waste Management Services	75,039,311	8,452,159	66,587,152	11.3%	69,115,722	92.1%
Toronto Parking Authority	55,631,000	2,228,714	53,402,286	4.0%	53,433,400	96.0%
Toronto Water	1,224,212,122	131,636,570	1,092,575,552	10.8%	975,376,270	79.7%
<b>TOTAL - RATE SUPPORTED PROGRAMS</b>	<b>1,354,882,433</b>	<b>142,317,442</b>	<b>1,212,564,990</b>	<b>10.5%</b>	<b>1,097,925,392</b>	<b>81.0%</b>
<b>GRAND TOTAL</b>	<b>6,158,260,690</b>	<b>1,055,630,984</b>	<b>5,102,629,706</b>	<b>17.1%</b>	<b>5,343,412,966</b>	<b>86.8%</b>