



## Appendix 1

### CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2025

	2025 Approved Budget \$	Q2 YTD 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	2,163,022	9,501,071	18.5%	10,091,518	86.5%
Economic Development and Culture	38,057,043	4,974,308	33,082,735	13.1%	20,758,537	54.5%
Parks and Recreation	424,210,120	115,534,260	308,675,860	27.2%	352,374,925	83.1%
Seniors Services and Long-Term Care	18,125,425	2,358,512	15,766,913	13.0%	10,809,375	59.6%
Toronto Shelter and Support Services	117,244,850	20,355,265	96,889,586	17.4%	136,151,949	116.1%
Toronto Employment & Social Services	600,000	0	600,000	-	0	-
Fire Services	27,097,501	3,846,148	23,251,353	14.2%	13,071,768	48.2%
Toronto Paramedic Services	30,004,680	1,828,619	28,176,061	6.1%	13,524,680	45.1%
<b>Sub-Total - Community and Social Services</b>	<b>667,003,714</b>	<b>151,060,134</b>	<b>515,943,580</b>	<b>22.6%</b>	<b>556,782,752</b>	<b>83.5%</b>
<b>Infrastructure Services</b>						
Transit Expansion	173,481,332	26,190,482	147,290,850	15.1%	102,127,952	58.9%
Transportation Services	650,141,363	212,556,102	437,585,261	32.7%	582,509,183	89.6%
<b>Sub-Total - Infrastructure and Development Services</b>	<b>823,622,695</b>	<b>238,746,584</b>	<b>584,876,111</b>	<b>29.0%</b>	<b>684,637,135</b>	<b>83.1%</b>
<b>Development and Growth Services</b>						
City Planning	8,629,346	1,537,584	7,091,762	17.8%	6,975,376	80.8%
Housing Secretariat	618,137,355	209,119,335	409,018,020	33.8%	515,217,313	83.3%
Waterfront Revitalization Initiative	148,795,305	34,319,032	114,476,273	23.1%	107,119,678	72.0%
<b>Sub-Total - Development and Growth Services</b>	<b>775,562,006</b>	<b>244,975,951</b>	<b>530,586,055</b>	<b>31.6%</b>	<b>629,312,367</b>	<b>81.1%</b>
<b>Corporate Services</b>						
Customer Experience	3,400,000	900,639	2,499,361	26.5%	2,747,900	80.8%
Corporate Real Estate Management	226,284,669	61,494,327	164,790,341	27.2%	196,066,867	86.6%
Environment, Climate and Forestry	24,439,538	2,761,863	21,677,675	11.3%	17,757,402	72.7%
Fleet Services	113,666,118	71,966,557	41,699,561	63.3%	121,799,618	107.2%
Chief Information Security Office	7,921,600	3,188,850	4,732,750	40.3%	6,108,036	77.1%
Technology Services	86,695,418	29,538,460	57,156,958	34.1%	83,128,263	95.9%
<b>Sub-Total - Corporate Services</b>	<b>462,407,343</b>	<b>169,850,696</b>	<b>292,556,647</b>	<b>36.7%</b>	<b>427,608,086</b>	<b>92.5%</b>
<b>Finance and Treasury Services</b>						
Office of the CFO and Treasurer	4,527,430	1,501,621	3,025,809	33.2%	3,161,437	69.8%
Financial Operations & Control	43,797,934	14,008,875	29,789,059	32.0%	31,047,035	70.9%
<b>Sub-Total - Finance and Treasury Services</b>	<b>48,325,364</b>	<b>15,510,496</b>	<b>32,814,868</b>	<b>32.1%</b>	<b>34,208,472</b>	<b>70.8%</b>
<b>Other City Programs</b>						
City Clerk's Office	4,739,527	1,104,144	3,635,383	23.3%	3,771,641	79.6%
Accountability Offices	730,000	228,657	501,343	31.3%	525,000	71.9%
Corporate Initiatives	1,008,660	242,009	766,651	24.0%	800,000	79.3%
<b>Sub-Total - Other City Programs</b>	<b>6,478,187</b>	<b>1,574,809</b>	<b>4,903,378</b>	<b>24.3%</b>	<b>5,096,641</b>	<b>78.7%</b>
<b>Total City Operations</b>	<b>2,783,399,309</b>	<b>821,718,671</b>	<b>1,961,680,638</b>	<b>29.5%</b>	<b>2,337,645,453</b>	<b>84.0%</b>

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	2025 Approved Budget \$	Q2 YTD Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
<b>Agencies</b>						
Exhibition Place	112,214,108	38,346,376	73,867,732	34.2%	112,214,108	100.0%
Toronto & Region Conservation Authority	29,085,327	12,694,734	16,390,593	43.6%	29,085,327	100.0%
Toronto Police Service	126,771,615	49,116,334	77,655,281	38.7%	103,098,365	81.3%
Toronto Public Health	7,414,934	864,613	6,550,322	11.7%	6,847,593	92.3%
Toronto Public Library	48,425,487	20,416,071	28,009,416	42.2%	45,437,450	93.8%
Toronto Zoo	50,684,418	16,376,014	34,308,404	32.3%	45,347,616	89.5%
Sankofa Square	152,397	-	152,397	-	92,397	60.6%
<b>Sub-Total - Agencies</b>	<b>374,748,287</b>	<b>137,814,141</b>	<b>236,934,146</b>	<b>36.8%</b>	<b>342,122,856</b>	<b>91.3%</b>
<b>TOTAL - TAX SUPPORTED (Excl TTC)</b>	<b>3,158,147,596</b>	<b>959,532,812</b>	<b>2,198,614,784</b>	<b>30.4%</b>	<b>2,679,768,309</b>	<b>84.9%</b>
<b>Transit</b>						
Toronto Transit Commission	1,656,312,628	600,842,450	1,055,470,178	36.3%	1,482,190,797	89.5%
Spadina Subway Extension	57,878,481	1,216,920	56,661,561	2.1%	6,229,835	10.8%
Scarborough Subway Extension	17,802,620	2,151,011	15,651,609	12.1%	14,523,340	81.6%
Transit Studies*	91,422	69,589	21,833	76.1%	170,000	186.0%
<b>Sub-Total - TTC</b>	<b>1,732,085,151</b>	<b>604,279,970</b>	<b>1,127,805,181</b>	<b>34.9%</b>	<b>1,503,113,971</b>	<b>86.8%</b>
<b>TOTAL - TAX SUPPORTED</b>	<b>4,890,232,747</b>	<b>1,563,812,781</b>	<b>3,326,419,965</b>	<b>32.0%</b>	<b>4,182,882,281</b>	<b>85.5%</b>
<b>Rate Supported Programs</b>						
Solid Waste Management Services	75,039,311	14,848,840	60,190,471	19.8%	70,963,337	94.6%
Toronto Parking Authority	55,631,000	8,978,718	46,652,282	16.1%	52,573,099	94.5%
Toronto Water	1,224,212,122	262,304,593	961,907,529	21.4%	931,899,072	76.1%
<b>TOTAL - RATE SUPPORTED PROGRAMS</b>	<b>1,354,882,433</b>	<b>286,132,151</b>	<b>1,068,750,282</b>	<b>21.1%</b>	<b>1,055,435,509</b>	<b>77.9%</b>
<b>GRAND TOTAL</b>	<b>6,245,115,179</b>	<b>1,849,944,932</b>	<b>4,395,170,247</b>	<b>29.6%</b>	<b>5,238,317,790</b>	<b>83.9%</b>

\*Details on Transit Studies can be found in Toronto Transit Commission's dashboard.

Note: Summary tables on variance report may differ slightly from above due to rounding.