

Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2025

	2025 Approved Budget \$	Q3 YTD Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Social Services						
Children's Services	11,664,094	4,045,397	7,618,697	34.7%	11,124,523	95.4%
Economic Development and Culture	37,907,043	9,356,137	28,550,906	24.7%	18,330,412	48.4%
Parks and Recreation	425,826,667	248,614,686	177,211,981	58.4%	384,638,175	90.3%
Seniors Services and Long-Term Care	18,125,425	6,604,712	11,520,713	36.4%	11,456,260	63.2%
Toronto Shelter and Support Services	157,244,850	67,540,035	89,704,816	43.0%	127,256,586	80.9%
Toronto Employment & Social Services	600,000	0	600,000	-	0	-
Fire Services	27,097,501	4,873,582	22,223,919	18.0%	12,244,300	45.2%
Toronto Paramedic Services	30,004,680	4,679,131	25,325,549	15.6%	23,704,680	79.0%
Sub-Total - Community and Social Services	708,470,260	345,713,680	362,756,581	48.8%	588,754,936	83.1%
Infrastructure Services						
Transit Expansion	173,481,332	50,306,788	123,174,544	29.0%	92,694,411	53.4%
Transportation Services	672,639,525	408,730,571	263,908,953	60.8%	587,983,298	87.4%
Sub-Total - Infrastructure and Development Services	846,120,857	459,037,360	387,083,497	54.3%	680,677,709	80.4%
Development and Growth Services						
City Planning	8,629,346	2,457,639	6,171,707	28.5%	5,847,795	67.8%
Housing Secretariat	624,376,554	276,596,515	347,780,038	44.3%	533,163,016	85.4%
Waterfront Revitalization Initiative	148,795,305	47,106,167	101,689,138	31.7%	104,658,957	70.3%
Sub-Total - Development and Growth Services	781,801,205	326,160,321	455,640,884	41.7%	643,669,768	82.3%
Corporate Services						
Customer Experience	3,400,000	1,402,453	1,997,547	41.2%	1,976,000	58.1%
Corporate Real Estate Management	260,221,637	157,804,475	102,417,162	60.6%	228,958,766	88.0%
Environment, Climate and Forestry	24,439,532	3,386,858	21,052,674	13.9%	15,732,402	64.4%
Fleet Services	163,263,654	106,475,930	56,787,724	65.2%	161,879,264	99.2%
Toronto Cyber Security	7,921,600	3,941,462	3,980,138	49.8%	5,582,412	70.5%
Technology Services	86,695,159	51,609,516	35,085,643	59.5%	82,744,301	95.4%
Sub-Total - Corporate Services	545,941,583	324,620,694	221,320,889	59.5%	496,873,145	91.0%
Finance and Treasury Services						
Office of the CFO and Treasurer	3,259,676	1,626,528	1,633,148	49.9%	2,159,393	66.2%
Financial Operations & Control	43,797,934	21,106,666	22,691,268	48.2%	32,227,709	73.6%
Sub-Total - Finance and Treasury Services	47,057,610	22,733,193	24,324,417	48.3%	34,387,103	73.1%

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Other City Programs						
City Clerk's Office	4,739,527	1,803,746	2,935,781	38.1%	3,173,351	67.0%
Accountability Offices	730,000	347,401	382,599	47.6%	500,000	68.5%
Corporate Initiatives	1,008,660	499,549	509,111	49.5%	720,000	71.4%
Sub-Total - Other City Programs	6,478,187	2,650,696	3,827,491	40.9%	4,393,351	67.8%
Total City Operations	2,935,869,701	1,480,915,943	1,454,953,758	50.4%	2,448,756,012	83.4%
Agencies						
Exhibition Place	113,214,108	64,118,678	49,095,430	56.6%	112,214,108	99.1%
Toronto & Region Conservation Authority	29,085,327	17,416,030	11,669,297	59.9%	29,085,327	100.0%
Toronto Police Service	126,771,615	68,405,597	58,366,019	54.0%	103,127,322	81.3%
Toronto Public Health	7,414,934	1,368,295	6,046,640	18.5%	5,697,257	76.8%
Toronto Public Library	62,450,171	36,199,839	26,250,332	58.0%	58,984,512	94.5%
Toronto Zoo	50,684,418	30,691,691	19,992,727	60.6%	48,110,978	94.9%
Sankofa Square	152,397	-	152,397	-	92,397	60.6%
Sub-Total - Agencies	389,772,971	218,200,130	171,572,841	56.0%	357,311,901	91.7%
TOTAL - TAX SUPPORTED (Excl TTC)	3,325,642,672	1,699,116,073	1,626,526,599	51.1%	2,806,067,913	84.4%
Transit						
Toronto Transit Commission	1,724,446,060	923,730,462	800,715,598	53.6%	1,638,502,278	95.0%
Spadina Subway Extension	7,296,231	1,596,274	5,699,957	21.9%	6,229,580	85.4%
Scarborough Subway Extension	16,720,363	5,286,656	11,433,707	31.6%	14,523,000	86.9%
Transit Studies*	282,539	179,564	102,975	63.6%	251,000	88.8%
Sub-Total - TTC	1,748,745,193	930,792,956	817,952,237	53.2%	1,659,505,858	94.9%
TOTAL - TAX SUPPORTED	5,074,387,865	2,629,909,029	2,444,478,837	51.8%	4,465,573,771	88.0%
Rate Supported Programs						
Solid Waste Management Services	75,039,311	33,255,880	41,783,431	44.3%	71,996,642	95.9%
Toronto Parking Authority	55,903,125	24,449,176	31,453,948	43.7%	49,898,476	89.3%
Toronto Water	1,224,212,122	452,784,121	771,428,000	37.0%	857,877,230	70.1%
TOTAL - RATE SUPPORTED PROGRAMS	1,355,154,557	510,489,178	844,665,379	37.7%	979,772,348	72.3%
GRAND TOTAL	6,429,542,422	3,140,398,207	3,289,144,216	48.8%	5,445,346,119	84.7%

*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.