

**CITY OF TORONTO**  
**CONSOLIDATED GROSS EXPENDITURES VARIANCE**  
**FOR THE FOUR MONTHS ENDED APRIL 30, 2026**  
(\$000s)

|                                                            | Year-End         |                  | Actual vs Budget               |             | Year-End         |                  | Projection vs Budget           |            |
|------------------------------------------------------------|------------------|------------------|--------------------------------|-------------|------------------|------------------|--------------------------------|------------|
|                                                            | Budget           | Actual           | Favourable /<br>(Unfavourable) | %           | Budget           | Projection       | Favourable /<br>(Unfavourable) | %          |
| <b>Community and Emergency Services</b>                    |                  |                  |                                |             |                  |                  |                                |            |
| Economic Development and Culture                           | 46,340           | 42,074           | 4,266                          | 9%          | 114,264          | 115,414          | (1,150)                        | -1%        |
| Toronto Fire Services                                      | 173,270          | 218,672          | (45,402)                       | -26%        | 621,998          | 690,162          | (68,164)                       | -11%       |
| Parks and Recreation                                       | 118,609          | 117,960          | 649                            | 1%          | 484,458          | 499,093          | (14,635)                       | -3%        |
| Toronto Emergency Management                               | 2,703            | 2,207            | 495                            | 18%         | 8,915            | 8,846            | 69                             | 1%         |
| Toronto Paramedic Services                                 | 120,318          | 114,561          | 5,757                          | 5%          | 458,069          | 439,137          | 18,931                         | 4%         |
| Toronto Shelter and Support Services                       | 304,167          | 286,964          | 17,203                         | 6%          | 782,459          | 765,763          | 16,696                         | 2%         |
| <b>Sub-Total Community and Emergency Services</b>          | <b>765,406</b>   | <b>782,438</b>   | <b>(17,032)</b>                | <b>-2%</b>  | <b>2,470,163</b> | <b>2,518,415</b> | <b>(48,252)</b>                | <b>-2%</b> |
| <b>Community Development and Social Services</b>           |                  |                  |                                |             |                  |                  |                                |            |
| Children's Services                                        | 520,693          | 409,918          | 110,775                        | 21%         | 1,582,193        | 1,436,816        | 145,376                        | 9%         |
| Seniors Services and Long-Term Care                        | 130,100          | 132,057          | (1,957)                        | -2%         | 446,890          | 450,784          | (3,895)                        | -1%        |
| Social Development                                         | 33,953           | 40,260           | (6,306)                        | -19%        | 159,906          | 162,143          | (2,237)                        | -1%        |
| Toronto Employment and Social Services                     | 426,780          | 369,919          | 56,861                         | 13%         | 1,317,895        | 1,172,513        | 145,383                        | 11%        |
| <b>Sub-Total Community Development and Social Services</b> | <b>1,111,527</b> | <b>952,153</b>   | <b>159,373</b>                 | <b>14%</b>  | <b>3,506,884</b> | <b>3,222,257</b> | <b>284,627</b>                 | <b>8%</b>  |
| <b>Infrastructure Services</b>                             |                  |                  |                                |             |                  |                  |                                |            |
| Engineering and Construction Services                      | 3,178            | 2,599            | 579                            | 18%         | 11,273           | 10,468           | 805                            | 7%         |
| Municipal Licensing and Standards                          | 25,798           | 22,990           | 2,809                          | 11%         | 96,429           | 94,539           | 1,890                          | 2%         |
| Policy, Planning, Finance and Admin                        | 6,354            | 6,056            | 299                            | 5%          | 22,162           | 22,162           | (0)                            | 0%         |
| Transit Expansion                                          | 2,551            | 2,384            | 167                            | 7%          | 9,878            | 8,789            | 1,089                          | 11%        |
| Transportation Services                                    | 156,379          | 181,516          | (25,136)                       | -16%        | 513,373          | 560,908          | (47,534)                       | -9%        |
| <b>Sub-Total Infrastructure Services</b>                   | <b>194,261</b>   | <b>215,544</b>   | <b>(21,283)</b>                | <b>-11%</b> | <b>653,116</b>   | <b>696,866</b>   | <b>(43,751)</b>                | <b>-7%</b> |
| <b>Development &amp; Growth Services</b>                   |                  |                  |                                |             |                  |                  |                                |            |
| City Planning                                              | 14,412           | 14,767           | (354)                          | -2%         | 43,677           | 44,605           | (929)                          | -2%        |
| Development Review                                         | 17,347           | 17,118           | 229                            | 1%          | 67,674           | 65,299           | 2,375                          | 4%         |
| Housing Secretariat                                        | 296,719          | 292,431          | 4,288                          | 1%          | 864,686          | 856,496          | 8,189                          | 1%         |
| Toronto Building                                           | 28,583           | 24,025           | 4,558                          | 16%         | 102,112          | 88,804           | 13,309                         | 13%        |
| <b>Sub-Total Development &amp; Growth Services</b>         | <b>357,061</b>   | <b>348,341</b>   | <b>8,720</b>                   | <b>2%</b>   | <b>1,078,148</b> | <b>1,055,204</b> | <b>22,944</b>                  | <b>2%</b>  |
| <b>Corporate Services</b>                                  |                  |                  |                                |             |                  |                  |                                |            |
| Corporate Real Estate Management                           | 70,396           | 69,516           | 880                            | 1%          | 223,473          | 223,762          | (289)                          | 0%         |
| Customer Experience                                        | 6,970            | 6,540            | 430                            | 6%          | 23,266           | 23,241           | 25                             | 0%         |
| Environment, Climate and Forestry                          | 27,511           | 20,941           | 6,570                          | 24%         | 116,279          | 114,419          | 1,859                          | 2%         |
| Fleet Services                                             | 25,341           | 27,362           | (2,021)                        | -8%         | 92,854           | 102,615          | (9,760)                        | -11%       |
| Technology Services                                        | 46,870           | 60,471           | (13,602)                       | -29%        | 175,322          | 173,572          | 1,750                          | 1%         |
| Toronto Cyber Security                                     | 10,158           | 9,286            | 873                            | 9%          | 34,967           | 34,714           | 252                            | 1%         |
| <b>Sub-Total Corporate Services</b>                        | <b>187,246</b>   | <b>194,116</b>   | <b>(6,870)</b>                 | <b>-4%</b>  | <b>666,161</b>   | <b>672,323</b>   | <b>(6,163)</b>                 | <b>-1%</b> |
| <b>Finance and Treasury Services</b>                       |                  |                  |                                |             |                  |                  |                                |            |
| Financial Operations and Control                           | 22,038           | 20,473           | 1,565                          | 7%          | 71,488           | 67,978           | 3,509                          | 5%         |
| Office of the Chief Financial Officer and Treasurer        | 13,429           | 11,958           | 1,471                          | 11%         | 42,894           | 42,485           | 409                            | 1%         |
| <b>Sub-Total Finance and Treasury Services</b>             | <b>35,467</b>    | <b>32,431</b>    | <b>3,036</b>                   | <b>9%</b>   | <b>114,381</b>   | <b>110,463</b>   | <b>3,918</b>                   | <b>3%</b>  |
| <b>City Manager</b>                                        |                  |                  |                                |             |                  |                  |                                |            |
| City Manager Services                                      | 70,735           | 37,413           | 33,322                         | 47%         | 281,095          | 284,573          | (3,479)                        | -1%        |
| <b>Sub-Total City Manager</b>                              | <b>70,735</b>    | <b>37,413</b>    | <b>33,322</b>                  | <b>47%</b>  | <b>281,095</b>   | <b>284,573</b>   | <b>(3,479)</b>                 | <b>-1%</b> |
| <b>Other City Programs</b>                                 |                  |                  |                                |             |                  |                  |                                |            |
| City Clerk's Office                                        | 18,012           | 17,501           | 511                            | 3%          | 75,723           | 75,803           | (80)                           | 0%         |
| City Council                                               | 8,822            | 7,936            | 886                            | 10%         | 33,521           | 33,521           | 0                              | 0%         |
| Court Services                                             | 12,376           | 9,989            | 2,388                          | 19%         | 38,653           | 38,481           | 172                            | 0%         |
| Legal Services                                             | 21,619           | 21,336           | 284                            | 1%          | 68,048           | 67,554           | 494                            | 1%         |
| Mayor's Office                                             | 917              | 948              | (31)                           | -3%         | 3,194            | 3,194            | 0                              | 0%         |
| <b>Sub-Total Other City Programs</b>                       | <b>61,746</b>    | <b>57,709</b>    | <b>4,037</b>                   | <b>7%</b>   | <b>219,140</b>   | <b>218,554</b>   | <b>586</b>                     | <b>0%</b>  |
| <b>Accountability Offices</b>                              |                  |                  |                                |             |                  |                  |                                |            |
| Auditor General's Office                                   | 2,860            | 2,558            | 302                            | 11%         | 9,119            | 9,054            | 65                             | 1%         |
| Office of the Integrity Commissioner                       | 254              | 191              | 63                             | 25%         | 873              | 873              | 0                              | 0%         |
| Office of the Lobbyist Registrar                           | 427              | 320              | 107                            | 25%         | 1,483            | 1,343            | 140                            | 9%         |
| Office of the Ombudsman                                    | 1,221            | 1,150            | 71                             | 6%          | 4,254            | 4,254            | 0                              | 0%         |
| <b>Sub-Total Accountability Offices</b>                    | <b>4,762</b>     | <b>4,218</b>     | <b>544</b>                     | <b>11%</b>  | <b>15,728</b>    | <b>15,523</b>    | <b>205</b>                     | <b>1%</b>  |
| <b>TOTAL - CITY OPERATIONS</b>                             | <b>2,788,210</b> | <b>2,624,362</b> | <b>163,848</b>                 | <b>6%</b>   | <b>9,004,815</b> | <b>8,794,178</b> | <b>210,637</b>                 | <b>2%</b>  |

| CITY OF TORONTO<br>CONSOLIDATED GROSS EXPENDITURES VARIANCE<br>FOR THE FOUR MONTHS ENDED APRIL 30, 2026<br>(\$000s) |                  |                  |                                |             |                   |                   |                 |                                |   |
|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------------------|-------------|-------------------|-------------------|-----------------|--------------------------------|---|
|                                                                                                                     | Year-End         |                  | Actual vs Budget               |             |                   | Year-End          |                 | Projection vs Budget           |   |
|                                                                                                                     | Budget           | Actual           | Favourable /<br>(Unfavourable) | %           |                   | Budget            | Projection      | Favourable /<br>(Unfavourable) | % |
| <b>Agencies</b>                                                                                                     |                  |                  |                                |             |                   |                   |                 |                                |   |
| CreateTO                                                                                                            | 5,435            | 5,330            | 104                            | 2%          | 16,258            | 16,258            | 0               | 0%                             |   |
| Exhibition Place                                                                                                    | 22,346           | 23,222           | (876)                          | -4%         | 79,899            | 82,399            | (2,500)         | -3%                            |   |
| Heritage Toronto                                                                                                    | 372              | 379              | (7)                            | -2%         | 1,568             | 1,557             | 11              | 1%                             |   |
| Sankofa Square                                                                                                      | 1,254            | 832              | 422                            | 34%         | 3,803             | 3,920             | (117)           | -3%                            |   |
| TO Live                                                                                                             | 11,175           | 10,874           | 301                            | 3%          | 43,007            | 43,007            | 0               | 0%                             |   |
| Toronto and Region Conservation Authority                                                                           | 4,284            | 4,284            | 0                              | 0%          | 12,293            | 12,293            | 0               | 0%                             |   |
| Toronto Police Service                                                                                              | 479,597          | 488,219          | (8,621)                        | -2%         | 1,711,220         | 1,725,053         | (13,833)        | -1%                            |   |
| Toronto Police Service Board                                                                                        | 753              | 737              | 16                             | 2%          | 3,708             | 3,708             | (0)             | 0%                             |   |
| Toronto Public Health                                                                                               | 74,898           | 67,297           | 7,601                          | 10%         | 312,142           | 298,951           | 13,191          | 4%                             |   |
| Toronto Public Library                                                                                              | 90,113           | 88,854           | 1,259                          | 1%          | 296,057           | 297,160           | (1,103)         | 0%                             |   |
| Toronto Transit Commission - Conventional                                                                           | 871,210          | 862,841          | 8,370                          | 1%          | 2,825,953         | 2,848,168         | (22,215)        | -1%                            |   |
| Toronto Transit Commission - Wheel Trans                                                                            | 61,686           | 60,569           | 1,117                          | 2%          | 201,655           | 202,957           | (1,302)         | -1%                            |   |
| Toronto Zoo                                                                                                         | 21,498           | 20,543           | 956                            | 4%          | 76,036            | 74,580            | 1,456           | 2%                             |   |
| <b>TOTAL - AGENCIES</b>                                                                                             | <b>1,644,622</b> | <b>1,633,980</b> | <b>10,642</b>                  | <b>1%</b>   | <b>5,583,600</b>  | <b>5,610,013</b>  | <b>(26,412)</b> | <b>0%</b>                      |   |
| <b>Corporate Accounts</b>                                                                                           |                  |                  |                                |             |                   |                   |                 |                                |   |
| <u>Capital &amp; Corporate Financing</u>                                                                            |                  |                  |                                |             |                   |                   |                 |                                |   |
| Capital from Current                                                                                                | 0                | 0                | 0                              | 0%          | 156,941           | 156,941           | 0               | 0%                             |   |
| Debt Charges                                                                                                        | 158,320          | 156,049          | 2,271                          | 1%          | 1,018,013         | 1,018,013         | 0               | 0%                             |   |
| Technology Sustainment                                                                                              | 0                | 0                | 0                              | 0%          | 21,297            | 21,297            | (0)             | 0%                             |   |
| <b>Capital &amp; Corporate Financing</b>                                                                            | <b>158,320</b>   | <b>156,049</b>   | <b>2,271</b>                   | <b>1%</b>   | <b>1,196,251</b>  | <b>1,196,252</b>  | <b>(0)</b>      | <b>0%</b>                      |   |
| <u>Non-Program Expenditures</u>                                                                                     |                  |                  |                                |             |                   |                   |                 |                                |   |
| Assessment Function (MPAC)                                                                                          | 25,537           | 25,537           | 0                              | 0%          | 51,074            | 51,074            | 0               | 0%                             |   |
| Funding of Employee Related Liabilities                                                                             | 21               | 22               | (1)                            | -5%         | 68,049            | 68,049            | 0               | 0%                             |   |
| Heritage Property Taxes Rebate                                                                                      | 417              | 346              | 70                             | 17%         | 1,250             | 1,039             | 211             | 17%                            |   |
| Insurance Contributions                                                                                             | 0                | 0                | 0                              | 0%          | 53,746            | 53,746            | 0               | 0%                             |   |
| Other Corporate Expenditures                                                                                        | (33,870)         | 1,047            | (34,917)                       | 103%        | 8,690             | 8,690             | (0)             | 0%                             |   |
| Parking Tag Enforcement & Operations Exp                                                                            | 19,606           | 19,191           | 415                            | 2%          | 76,594            | 76,948            | (354)           | 0%                             |   |
| Programs Funded from Reserve Funds                                                                                  | 36,964           | 49,938           | (12,975)                       | -35%        | 163,469           | 163,469           | 0               | 0%                             |   |
| Solid Waste Management Services Rebate                                                                              | 25,513           | 24,059           | 1,454                          | 6%          | 75,371            | 75,371            | 0               | 0%                             |   |
| Tax Deficiencies/Write offs                                                                                         | 8,316            | 8,009            | 307                            | 4%          | 25,000            | 25,000            | 0               | 0%                             |   |
| Tax Increment Equivalent Grants (TIEG)                                                                              | 13,763           | 12,843           | 920                            | 7%          | 41,294            | 38,530            | 2,764           | 7%                             |   |
| Tax Increment Funding (TIF)                                                                                         | 0                | 0                | 0                              | 0%          | 7,231             | 7,231             | 0               | 0%                             |   |
| <b>Non-Program Expenditures</b>                                                                                     | <b>96,267</b>    | <b>140,993</b>   | <b>(44,726)</b>                | <b>-46%</b> | <b>571,768</b>    | <b>569,146</b>    | <b>2,621</b>    | <b>0%</b>                      |   |
| <u>Non Program Revenues</u>                                                                                         |                  |                  |                                |             |                   |                   |                 |                                |   |
| Administrative Support Recoveries - Health & EMS                                                                    | 0                | 0                | 0                              | 0%          | 0                 | 0                 | 0               | 0%                             |   |
| Administrative Support Recoveries - Water                                                                           | 0                | 0                | 0                              | 0%          | 0                 | 0                 | 0               | 0%                             |   |
| Casino Woodbine Revenues                                                                                            | 34               | 34               | 0                              | 0%          | 134               | 134               | 0               | 0%                             |   |
| Dividend Income                                                                                                     | 25,000           | 25,000           | 0                              | 0%          | 25,000            | 25,000            | 0               | 0%                             |   |
| Interest/Investment Earnings                                                                                        | 3,295            | 1,349            | 1,946                          | 59%         | 13,477            | 13,238            | 239             | 2%                             |   |
| Municipal Accommodation Tax (MAT)                                                                                   | 11,509           | 11,397           | 113                            | 1%          | 62,431            | 62,431            | 0               | 0%                             |   |
| Municipal Land Transfer Tax                                                                                         | 1,206            | 1,346            | (140)                          | -12%        | 65,047            | 65,047            | 0               | 0%                             |   |
| Other Corporate Revenues                                                                                            | 17               | 1,307            | (1,290)                        | -7706%      | 67                | 67                | 0               | 0%                             |   |
| Other Tax Revenues                                                                                                  | 84               | 81               | 3                              | 3%          | 166               | 166               | 0               | 0%                             |   |
| Parking Authority Revenues                                                                                          | 0                | 0                | 0                              | 0%          | 0                 | 0                 | 0               | 0%                             |   |
| Parking Tag Enforcement & Operations Rev                                                                            | 0                | 0                | 0                              | 0%          | 0                 | 0                 | 0               | 0%                             |   |
| Payments in Lieu of Taxes                                                                                           | 0                | 0                | 0                              | 0%          | 0                 | 0                 | 0               | 0%                             |   |
| Provincial Revenue                                                                                                  | 0                | 0                | 0                              | 0%          | 0                 | 0                 | 0               | 0%                             |   |
| Supplementary Taxes                                                                                                 | 0                | 0                | 0                              | 0%          | 0                 | 0                 | 0               | 0%                             |   |
| Tax Penalty Revenue                                                                                                 | 0                | 0                | 0                              | 0%          | 0                 | 0                 | 0               | 0%                             |   |
| Third Party Sign Tax                                                                                                | 0                | 0                | 0                              | 0%          | 0                 | 0                 | 0               | 0%                             |   |
| Vacant Home Tax                                                                                                     | 0                | 0                | 0                              | 0%          | 95,000            | 95,000            | 0               | 0%                             |   |
| <b>Non-Program Revenues</b>                                                                                         | <b>41,144</b>    | <b>40,513</b>    | <b>631</b>                     | <b>2%</b>   | <b>261,322</b>    | <b>261,084</b>    | <b>239</b>      | <b>0%</b>                      |   |
| <u>Arena Boards of Management</u>                                                                                   |                  |                  |                                |             |                   |                   |                 |                                |   |
| Arena Boards of Management                                                                                          | 3,896            | 3,651            | 245                            | 6%          | 12,111            | 12,251            | (140)           | -1%                            |   |
| Association of Community Centres                                                                                    | 4,936            | 4,546            | 390                            | 8%          | 15,134            | 15,134            | 0               | 0%                             |   |
| <b>TOTAL - CORPORATE ACCOUNTS</b>                                                                                   | <b>304,562</b>   | <b>345,751</b>   | <b>(41,189)</b>                | <b>-14%</b> | <b>2,056,586</b>  | <b>2,053,866</b>  | <b>2,720</b>    | <b>0%</b>                      |   |
| <b>TOTAL TAX SUPPORTED PROGRAMS / AGENCIES</b>                                                                      |                  |                  |                                |             |                   |                   |                 |                                |   |
|                                                                                                                     | <b>4,737,394</b> | <b>4,604,094</b> | <b>133,300</b>                 | <b>3%</b>   | <b>16,645,002</b> | <b>16,458,057</b> | <b>186,944</b>  | <b>1%</b>                      |   |
| <b>NON LEVY OPERATION</b>                                                                                           |                  |                  |                                |             |                   |                   |                 |                                |   |
| Solid Waste Management Services                                                                                     | 83,846           | 80,008           | 3,839                          | 5%          | 412,622           | 408,141           | 4,480           | 1%                             |   |
| Toronto Parking Authority                                                                                           | 36,825           | 36,338           | 486                            | 1%          | 121,882           | 121,882           | (0)             | 0%                             |   |
| Toronto Water                                                                                                       | 147,379          | 152,207          | (4,828)                        | -3%         | 1,654,083         | 1,650,136         | 3,947           | 0%                             |   |
| <b>TOTAL NON LEVY OPERATING BUDGET</b>                                                                              | <b>268,050</b>   | <b>268,553</b>   | <b>(502)</b>                   | <b>0%</b>   | <b>2,188,586</b>  | <b>2,180,159</b>  | <b>8,427</b>    | <b>0%</b>                      |   |