

Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE FOUR MONTHS ENDED APRIL 30, 2026

	2026 Approved Budget \$	4M Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Community and Emergency Services						
Economic Development and Culture	35,990,099	2,247,815	33,742,285	6.2%	26,375,543	73.3%
Parks and Recreation	475,807,036	50,487,982	425,319,054	10.6%	410,135,218	86.2%
Toronto Fire Services	17,291,552	4,965,850	12,325,702	28.7%	16,486,443	95.3%
Toronto Paramedic Services	55,940,938	9,515,012	46,425,926	17.0%	45,095,938	80.6%
Toronto Shelter and Support Services	104,274,374	8,336,657	95,937,716	8.0%	74,400,503	71.4%
Sub-Total - Community and Emergency Services	689,304,000	75,553,316	613,750,684	11.0%	572,493,645	83.1%
Community Development and Social Services						
Children's Services	7,025,382	2,461,325	4,564,057	35.0%	6,773,544	96.4%
Seniors Services and Long-Term Care	33,566,498	3,209,488	30,357,010	9.6%	15,335,693	45.7%
Toronto Employment & Social Services	800,000	0	800,000	-	800,000	100.0%
Sub-Total - Community Development and Social Services	41,391,879	5,670,812	35,721,067	13.7%	22,909,237	55.3%
Infrastructure Services						
Transit Expansion	167,872,367	14,444,756	153,427,611	8.6%	119,981,557	71.5%
Transportation Services	597,364,592	77,092,103	520,272,488	12.9%	528,262,887	88.4%
Sub-Total - Infrastructure Services	765,236,959	91,536,859	673,700,100	12.0%	648,244,444	84.7%
Development and Growth Services						
City Planning	6,335,000	1,170,855	5,164,145	18.5%	5,213,161	82.3%
Housing Secretariat	551,163,088	116,005,059	435,158,030	21.0%	504,361,516	91.5%
Waterfront Revitalization Initiative	139,268,510	33,613,311	105,655,198	24.1%	113,045,582	81.2%
Sub-Total - Development and Growth Services	696,766,598	150,789,226	545,977,372	21.6%	622,620,259	89.4%
Corporate Services						
Corporate Real Estate Management	251,260,867	40,222,319	211,038,548	16.0%	216,894,907	86.3%
Environment, Climate and Forestry	24,996,546	914,715	24,081,831	3.7%	14,352,000	57.4%
Fleet Services	183,960,570	77,069,945	106,890,625	41.9%	150,492,946	81.8%
Technology Services	118,203,013	24,307,974	93,895,039	20.6%	113,950,024	96.4%
Toronto Cyber Security	4,919,493	649,812	4,269,681	13.2%	4,919,493	100.0%
Sub-Total - Corporate Services	583,340,489	143,164,766	440,175,723	24.5%	500,609,370	85.8%
Finance and Treasury Services						
Financial Operations and Control	14,466,428	4,537,062	9,929,366	31.4%	13,619,901	94.1%
Office of the Chief Financial Officer and Treasurer	13,984,277	1,060,914	12,923,363	7.6%	8,434,722	60.3%
Sub-Total - Finance and Treasury Services	28,450,705	5,597,976	22,852,730	19.7%	22,054,623	77.5%
Other City Programs						
Accountability Offices	309,225	120,339	188,886	38.9%	309,225	100.0%
City Clerk's Office	4,188,296	964,434	3,223,862	23.0%	4,071,718	97.2%
Corporate Initiatives	814,631	79,918	734,713	9.8%	600,000	73.7%
Court Services	2,000,000	0	2,000,000	-	2,000,000	100.0%

Appendix 1

CITY OF TORONTO CAPITAL VARIANCE REPORT FOR THE FOUR MONTHS ENDED APRIL 30, 2026

	2026 Approved Budget \$	4M Actual Expenditures	Unspent \$	Spent %	Projected Spending to Year-End \$	Projected Spending to Year-End %
Sub-Total - Other City Programs	7,312,151	1,164,691	6,147,461	15.9%	6,980,943	95.5%
Total City Operations	2,811,802,781	473,477,644	2,338,325,136	16.8%	2,395,912,521	85.2%
Agencies						
Exhibition Place	89,978,245	16,456,883	73,521,361	18.3%	89,977,233	100.0%
Sankofa Square	95,000	-	95,000	-	95,000	100.0%
Toronto & Region Conservation Authority	37,380,308	10,422,163	26,958,144	27.9%	37,380,308	100.0%
Toronto Police Service	150,156,553	46,001,751	104,154,802	30.6%	112,847,946	75.2%
Toronto Public Health	8,050,840	4,016,027	4,034,813	49.9%	5,973,057	74.2%
Toronto Public Library	71,682,084	15,688,371	55,993,713	21.9%	66,070,127	92.2%
Toronto Zoo	55,754,176	13,507,518	42,246,659	24.2%	54,571,653	97.9%
Sub-Total - Agencies	413,097,205	106,092,714	307,004,492	25.7%	366,915,324	88.8%
TOTAL - TAX SUPPORTED (Excl TTC)	3,224,899,986	579,570,358	2,645,329,628	18.0%	2,762,827,844	85.7%
Transit						
Toronto Transit Commission	1,639,811,504	357,321,205	1,282,490,299	21.8%	1,609,613,535	98.2%
Spadina Subway Extension	2,787,613	148,620	2,638,993	5.3%	2,000,000	71.7%
Scarborough Subway Extension	25,987,071	7,443,895	18,543,176	28.6%	25,278,152	97.3%
Transit Studies*	861,869	197,247	664,622	22.9%	861,999	100.0%
Sub-Total - TTC	1,669,448,057	365,110,967	1,304,337,090	21.9%	1,637,753,686	98.1%
TOTAL - TAX SUPPORTED	4,894,348,043	944,681,325	3,949,666,718	19.3%	4,400,581,531	89.9%
Rate Supported Programs						
Solid Waste Management Services	85,994,460	11,157,899	74,836,561	13.0%	78,707,691	91.5%
Toronto Parking Authority	47,125,460	12,931,238	34,194,222	27.4%	47,125,460	100.0%
Toronto Water	996,509,535	137,171,772	859,337,763	13.8%	890,399,960	89.4%
TOTAL - RATE SUPPORTED PROGRAMS	1,129,629,456	161,260,909	968,368,547	14.3%	1,016,233,110	90.0%
GRAND TOTAL	6,023,977,499	1,105,942,234	4,918,035,265	18.4%	5,416,814,641	89.9%

*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.