

Attachment 1: Capital Budget Expenditures

Program Area	Budgeted Expenditures	Actual Expenditures (Unaudited)	\$ Difference	% Difference	Expenditure Reportable Variance
Watershed Planning and Reporting	1,487,535	906,701	(580,834)	-39%	A
Climate Science	522,000	459,697	(62,303)	-12%	
Water Resource Science	2,648,400	1,755,658	(892,742)	-34%	B
Erosion Management	68,704,602	49,152,913	(19,551,689)	-28%	C
Flood Management	4,352,000	4,737,742	385,742	9%	
Biodiversity Monitoring	3,196,700	2,363,690	(833,010)	-26%	D
Ecosystem Management Research and Directions	1,101,680	1,545,364	443,684	40%	
Forest Management	1,521,886	1,189,395	(332,491)	-22%	
Restoration and Regeneration	16,041,247	13,582,098	(2,459,149)	-15%	E
Greenspace Securement	800,000	5,979,415	5,179,415	647%	F
Greenspace Management	5,595,213	1,861,308	(3,733,905)	-67%	G
Waterfront Parks	4,947,380	1,471,584	(3,475,796)	-70%	H
Conservation Parks	305,906	288,843	(17,063)	-6%	
Trails	13,214,926	7,502,006	(5,712,920)	-43%	I
Black Creek Pioneer Village	472,254	371,549	(100,705)	-21%	
Events and Festivals	-	-	-	0%	
Environmental Assessment Planning and Permitting	653,500	350,078	(303,422)	-46%	
Policy Development and Review	732,000	563,837	(168,163)	-23%	
School Programs	3,742,616	1,701,223	(2,041,393)	-55%	J
Newcomer Services	156,000	144,869	(11,131)	-7%	
Family and Community Programs	24,200	141,756	117,556	486%	
Living City Transition Program	5,539,649	3,730,405	(1,809,244)	-33%	K
Community Engagement	3,711,289	2,242,951	(1,468,338)	-40%	L
Financial Management	420,100	286,124	(133,976)	-32%	

Program Area	Budgeted Expenditures	Actual Expenditures (Unaudited)	\$ Difference	% Difference	Expenditure Reportable Variance
Corporate Management and Governance	40,629,726	16,170,267	(24,459,459)	-60%	M
Human Resources	10,000	28,417	18,417	184%	
Corporate Communications	-	-	-	0%	
Information Infrastructure and Management	627,491	85,018	(542,473)	-86%	N
Project Recoveries	119,820	2,977	(116,843)	-98%	
Vehicles and Equipment	-	(58,926)	(58,926)	-100%	
Grand Total	181,278,120	118,556,956	(62,721,164)	-35%	