Attachment 2: Capital Budget Revenues

Program Area	Budgeted Revenues	Actual Revenues (Unaudited)	$ Difference	% Difference	Expenditure Reportable Variance
Watershed Planning and Reporting	1,487,535	859,746	(627,789)	-42%	O
Climate Science	522,000	459,697	(62,303)	-12%	
Water Resource Science	2,569,150	2,309,688	(259,462)	-10%	
Erosion Management	68,704,602	50,370,131	(18,334,471)	-27%	P
Flood Management	4,712,400	5,067,231	354,831	8%	
Biodiversity Monitoring	2,915,550	2,223,016	(692,534)	-24%	Q
Ecosystem Management Research and Directions	1,101,680	1,359,138	257,458	23%	
Forest Management	1,521,886	1,178,379	(343,507)	-23%	
Restoration and Regeneration	16,041,247	13,279,322	(2,761,925)	-17%	R
Greenspace Securement	800,000	6,719,883	5,919,883	740%	S
Greenspace Management	5,595,213	2,207,688	(3,387,525)	-61%	T
Waterfront Parks	4,947,380	1,626,816	(3,320,564)	-67%	U
Conservation Parks	305,906	271,214	(34,692)	-11%	
Trails	13,214,926	7,486,646	(5,728,280)	-43%	V
Black Creek Pioneer Village	472,254	369,233	(103,021)	-22%	
Events and Festivals	-	-	-	0%	
Environmental Assessment Planning and Permitting	653,500	350,078	(303,422)	-46%	
Policy Development and Review	732,000	562,968	(169,032)	-23%	
School Programs	3,742,616	1,751,658	(1,990,958)	-53%	W
Newcomer Services	156,000	144,869	(11,131)	-7%	
Family and Community Programs	24,200	39,402	15,202	63%	
Living City Transition Program	5,539,649	3,619,809	(1,919,840)	-35%	X
Community Engagement	3,711,289	2,229,307	(1,481,982)	-40%	Y
Financial Management	420,100	286,023	(134,077)	-32%	

Program Area	Budgeted Revenues	Actual Revenues (Unaudited)	$ Difference	% Difference	Expenditure Reportable Variance
Corporate Management and Governance	40,629,726	16,639,791	(23,989,935)	-59%	Z
Human Resources	10,000	30,000	20,000	200%	
Corporate Communications	-	-	-	0%	
Information Infrastructure and Management	627,491	85,018	(542,473)	-86%	AA
Project Recoveries	119,820	-	(119,820)	-100%	
Vehicles and Equipment	-	-	-	0%	
Grand Total	181,278,120	121,526,752	(59,751,368)	-33%	