

Attachment 4: Operating Budget Revenues

| Program Area                                     | Budgeted Revenues | Actual Revenues (Unaudited) | \$ Difference | % Difference | Expenditure Reportable Variance |
|--|-------------------|-----------------------------|---------------|--------------|---------------------------------|
| Watershed Planning and Reporting                 | 440,000           | 439,999                     | (1)           | 0%           |                                 |
| Climate Science                                  | -                 | -                           | -             | 0%           |                                 |
| Water Resource Science                           | -                 | -                           | -             | 0%           |                                 |
| Erosion Management                               | 50,000            | 50,000                      | -             | 0%           |                                 |
| Flood Management                                 | 1,027,000         | 1,032,921                   | 5,921         | 1%           |                                 |
| Biodiversity Monitoring                          | -                 | -                           | -             | 0%           |                                 |
| Ecosystem Management Research and Directions     | -                 | -                           | -             | 0%           |                                 |
| Forest Management                                | 120,000           | 120,000                     | -             | 0%           |                                 |
| Restoration and Regeneration                     | 1,140,300         | 321,160                     | (819,140)     | -72%         | B                               |
| Greenspace Securement                            | -                 | -                           | -             | 0%           |                                 |
| Greenspace Management                            | 518,150           | 964,396                     | 446,246       | 86%          |                                 |
| Rental Properties                                | 1,903,286         | 1,839,647                   | (63,639)      | -3%          |                                 |
| Waterfront Parks                                 | -                 | -                           | -             | 0%           |                                 |
| Conservation Parks                               | 5,365,750         | 7,184,465                   | 1,818,715     | 34%          | C                               |
| Trails   | -                 | -                           | -             | 0%           |                                 |
| Bathurst Glen Golf Course                        | 1,270,100         | 1,247,568                   | (22,532)      | -2%          |                                 |
| Black Creek Pioneer Village                      | 1,699,050         | 1,839,547                   | 140,497       | 8%           |                                 |
| Events and Festivals                             | 271,100           | 649,216                     | 378,116       | 139%         |                                 |
| Wedding and Corporate Events                     | -                 | -                           | -             | 0%           |                                 |
| Development Planning and Regulation Permitting   | 7,490,440         | 8,514,966                   | 1,024,526     | 14%          | D                               |
| Environmental Assessment Planning and Permitting | 4,916,160         | 4,386,667                   | (529,493)     | -11%         | E                               |
| Policy Development and Review                    | 200,000           | 200,000                     | -             | 0%           |                                 |
| School Programs                                  | 2,807,848         | 2,631,710                   | (176,138)     | -6%          |                                 |

| Program Area                              | Budgeted Revenues | Actual Revenues (Unaudited) | \$ Difference    | % Difference | Expenditure Reportable Variance |
|---|-------------------|-----------------------------|------------------|--------------|---------------------------------|
| Newcomer Services                         | 989,914           | 794,208                     | (195,706)        | -20%         |                                 |
| Family and Community Programs             | 591,860           | 521,092                     | (70,768)         | -12%         |                                 |
| Living City Transition Program            | -                 | -                           | -                | 0%           |                                 |
| Community Engagement                      | 36,750            | 6,596                       | (30,154)         | -82%         |                                 |
| Social Enterprise Development             | -                 | -                           | -                | 0%           |                                 |
| Financial Management                      | 3,584,725         | 3,130,269                   | (454,456)        | -13%         |                                 |
| Corporate Management and Governance       | 2,453,363         | 2,327,830                   | (125,533)        | -5%          |                                 |
| Human Resources                           | 1,613,000         | 2,176,787                   | 563,787          | 35%          | F                               |
| Corporate Communications                  | 1,715,000         | 1,715,002                   | 2                | 0%           |                                 |
| Information Infrastructure and Management | 2,600,500         | 2,551,834                   | (48,666)         | -2%          |                                 |
| Project Recoveries                        | -                 | -                           | -                | 0%           |                                 |
| Vehicles and Equipment                    | -                 | 77,733                      | 77,733           | 100%         |                                 |
| <b>Grand Total</b>                        | <b>42,804,296</b> | <b>44,723,613</b>           | <b>1,919,317</b> | <b>4%</b>    |                                 |