Attachment 1: Capital Budget Expenditures

	Anticipated Expenditures (Q1)	Actual Expenditures (Q1)	Difference ($)	Difference %)	Reportable Variance
Watershed Planning and Reporting	$ 352,750	$ 161,777	$ (190,973)	-54%	
Climate Science	$ 140,750	$ 120,421	$ (20,329)	-14%	
Water Resource Science	$ 688,963	$ 501,023	$ (187,939)	-27%	
Erosion Management	$ 22,563,583	$ 5,637,200	$ (16,926,383)	-75%	A
Flood Management	$ 1,028,008	$ 776,509	$ (251,498)	-24%	
Biodiversity Monitoring	$ 785,933	$ 428,709	$ (357,224)	-45%	
Ecosystem Management Research and Directions	$ 357,348	$ 355,062	$ (2,286)	-1%	
Forest Management	$ 350,607	$ 269,971	$ (80,636)	-23%	
Restoration and Regeneration	$ 4,576,875	$ 1,357,828	$ (3,219,046)	-70%	B
Greenspace Securement	$ 325,000	$ 1,427	$ (323,573)	-100%	
Greenspace Management	$ 1,008,241	$ 320,851	$ (687,390)	-68%	C
Waterfront Parks	$ 2,344,537	$ 164,420	$ (2,180,117)	-93%	D
Conservation Parks	$ 36,750	$ 19,580	$ (17,170)	-47%	
Trails	$ 3,658,879	$ 908,837	$ (2,750,041)	-75%	E
Black Creek Pioneer Village	$ 118,500	$ 16,757	$ (101,743)	-86%	
Events and Festivals	$ -	$ 80	$ 80	100%	
Environmental Assessment Planning and Permitting	$ 46,150	$ 61,334	$ 15,184	33%	
Policy Development and Review	$ 167,250	$ 96,560	$ (70,690)	-42%	
School Programs	$ 1,181,665	$ 276,698	$ (904,966)	-77%	F
Newcomer Services	$ 45,000	$ 20,200	$ (24,800)	-55%	
Family and Community Programs	$ 22,230	$ 51,527	$ 29,297	132%	
Living City Transition Program	$ 1,339,588	$ 834,999	$ (504,589)	-38%	G
Community Engagement	$ 809,662	$ 340,089	$ (469,573)	-58%	
Financial Management	$ 106,750	$ 13,231	$ (93,519)	-88%	
Corporate Management and Governance	$ 10,173,239	$ 3,096,153	$ (7,077,085)	-70%	H
Human Resources	$ 8,750	$ 178,033	$ 169,283	1935%	
Corporate Communications	$ -	$ -	$ -	0%	

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	Anticipated Expenditures (Q1)	Actual Expenditures (Q1)	Difference ($)	Difference %)	Reportable Variance
Information Infrastructure and Management	$ 235,500	$ 136,414	$ (99,086)	-42%	
Project Recoveries	$ -	$ 24,926	$ 24,926	100%	
Vehicles and Equipment	$ 63,604	$ 2,579	$ (61,025)	-96%	
Grand Total	$ 52,536,109	$ 16,173,197	$ (36,362,912)	-69%	