

Attachment 1: 2023 Three Month Financial Report – Capital Expenditures

	2023 Anticipated Q1 Capital Expenditure (\$)	2023 Actual Q1 Capital Expenditure (\$)	2023 Q1 Capital Expenditure Variance (\$)	Variance (%)	Reportable Expenditure Variance
Watershed Planning and Reporting	372,933	206,000	(166,933)	-45%	
Climate Science	138,945	103,949	(34,996)	-25%	
Water Resource Science	1,355,233	617,631	(737,602)	-54%	A
Erosion Management	9,552,303	6,169,564	(3,382,740)	-35%	B
Flood Management	890,960	565,996	(324,965)	-36%	
Biodiversity Monitoring	566,567	488,906	(77,661)	-14%	
Ecosystem Management Research and Directions	868,654	969,583	100,929	12%	
Forest Management	338,609	118,682	(219,927)	-65%	
Restoration and Regeneration	3,363,301	1,362,694	(2,000,608)	-59%	C
Greenspace Securement	383,864	6,368	(377,496)	-98%	
Greenspace Management	918,604	568,333	(350,271)	-38%	
Waterfront Parks	1,503,891	289,974	(1,213,917)	-81%	D
Conservation Parks	31,881	805,356	773,476	2426%	E
Trails	1,009,237	429,513	(579,724)	-57%	F
Black Creek Pioneer Village	87,940	81,513	(6,427)	-7%	
Events and Festivals	-	-	-	0%	
Environmental Assessment Planning and Permitting	31,067	1,936	(29,131)	-94%	
Policy Development and Review	140,023	81,916	(58,106)	-41%	
School Programs	932,837	393,601	(539,237)	-58%	G
Newcomer Services	53,728	26,197	(27,530)	-51%	
Family and Community Programs	16,844	13,637	(3,207)	-19%	
Living City Transition Program	1,453,730	1,054,684	(399,046)	-27%	
Community Engagement	678,388	408,509	(269,879)	-40%	
Financial Management	116,918	15,309	(101,609)	-87%	
Corporate Management and Governance	4,514,626	2,731,344	(1,783,282)	-40%	H
Human Resources	10,338	280,728	270,390	2616%	
Corporate Communications	-	-	-	0%	
Information Infrastructure and Management	295,684	238,460	(57,223)	-19%	
Project Recoveries	-	7,517	7,517	100%	
Vehicles and Equipment	66,572	55,400	(11,172)	-17%	
Grand Total	29,693,674	18,093,299	(11,600,375)	-39%	