

Attachment 1: 2023 TRCA Capital Expenditures					
Program Area	2023 Budgeted Capital Expenditure (\$)	2023 Actual Capital Expenditure (\$)	2023 Capital Expenditure Variance (\$)	Variance (%)	Reportable Expenditure Variance
Watershed Planning and Reporting	1,480,980	897,433	(583,547)	-39%	A
Climate Science	574,886	536,363	(38,523)	-7%	
Water Resource Science	5,413,127	3,878,370	(1,534,757)	-28%	B
Erosion Management	65,794,874	49,025,480	(16,769,394)	-25%	C
Flood Management	3,775,469	2,639,697	(1,135,772)	-30%	D
Biodiversity Monitoring	2,798,839	2,290,024	(508,815)	-18%	E
Ecosystem Management Research and Directions	3,010,417	5,256,870	2,246,453	75%	F
Forest Management	1,275,274	815,949	(459,324)	-36%	
Restoration and Regeneration	26,035,683	14,185,088	(11,850,595)	-46%	G
Greenspace Securement	2,700,000	522,537	(2,177,463)	-81%	H
Greenspace Management	10,180,499	6,776,382	(3,404,117)	-33%	I
Waterfront Parks	15,388,952	3,892,591	(11,496,361)	-75%	J
Conservation Parks	190,408	1,637,245	1,446,837	760%	K
Trails	6,768,280	4,666,048	(2,102,232)	-31%	L
Black Creek Pioneer Village	566,285	463,319	(102,966)	-18%	
Environmental Assessment Planning and Permitting	213,920	4,620	(209,300)	-98%	
Policy Development and Review	703,783	458,794	(244,989)	-35%	
School Programs	6,097,025	2,126,772	(3,970,253)	-65%	M
Newcomer Services	225,926	162,756	(63,170)	-28%	
Family and Community Programs	76,726	82,546	5,820	8%	
Living City Transition Program	6,379,765	4,864,357	(1,515,408)	-24%	N
Community Engagement	4,273,021	2,474,870	(1,798,151)	-42%	O
Financial Management	551,108	100,123	(450,985)	-82%	
Corporate Management and Governance	23,731,194	14,735,626	(8,995,568)	-38%	P
Human Resources	41,350	37,873	(3,477)	-8%	
Information Infrastructure and Management	813,320	571,915	(241,405)	-30%	
Project Recoveries	-	(46,414)	(46,414)	100%	
Vehicles and Equipment	-	(380)	(380)	100%	
Grand Total	189,061,111	122,380,627	(66,680,484)	-35%	