

Attachment 4: 2024 Nine Month Operating Revenues

Program Area	2024 Budgeted Operating Revenue (\$)	2024 Planned Q3 Operating Revenue (\$)	2024 Actual Q3 Operating Revenue (\$)	2024 Operating Q3 Revenue Variance (\$)	Q3 Variance (%)	Reportable Q3 Operating Revenue Variance
Watershed Planning and Reporting	454,000	453,959	454,000	41	0.0%	
Erosion Management	179,000	179,000	179,000	0	0.0%	
Flood Management	1,252,890	1,254,778	1,298,560	43,782	3.5%	
Forest Management	133,000	133,000	133,000	0	0.0%	
Restoration and Regeneration	1,083,000	812,250	370,228	(442,022)	-54.4%	
Greenspace Management	957,475	676,815	790,376	113,561	16.8%	
Rental Properties	2,220,100	1,339,527	1,309,616	(29,910)	-2.2%	
Conservation Parks	7,120,250	6,229,736	6,559,128	329,392	5.3%	
Bathurst Glen Golf Course	1,614,665	1,504,795	1,583,905	79,111	5.3%	
Black Creek Pioneer Village	2,342,750	1,693,138	1,662,420	(30,718)	-1.8%	
Events and Festivals	1,154,648	663,681	1,082,326	418,645	63.1%	
Development Planning and Regulation Permitting	9,401,478	7,401,097	5,789,411	(1,611,686)	-21.8%	V
Environmental Assessment Planning and Permitting	6,269,000	4,102,561	3,240,626	(861,935)	-21.0%	W
Policy Development and Review	255,000	255,000	255,000	(0)	0.0%	
School Programs	6,477,687	5,186,305	4,010,680	(1,175,625)	-22.7%	X
Newcomer Services	1,198,117	933,538	848,911	(84,627)	-9.1%	
Family and Community Programs	832,025	514,526	428,240	(86,286)	-16.8%	
Community Engagement	200,000	183,333	159,809	(23,524)	-12.8%	
Financial Management	4,900,162	4,438,487	5,886,567	1,448,080	32.6%	Y
Corporate Management and Governance	2,786,460	2,771,040	2,755,679	(15,361)	-0.6%	
Human Resources	2,112,000	2,112,000	2,196,162	84,162	4.0%	
Corporate Communications	1,495,000	1,495,000	1,453,000	(42,000)	-2.8%	
Information Infrastructure and Management	2,963,000	2,960,533	2,968,982	8,450	0.3%	
Vehicles and Equipment	-	-	1,196	1,196	100.0%	
Grand Total	57,401,707	47,294,098	45,416,824	(1,877,275)	-4.0%	