

**Attachment 2: 2024 Nine Month Capital Revenues**

<b>Program Area</b>	<b>2024 Budgeted Capital Revenue (\$)</b>	<b>2024 Planned Q3 Capital Revenue (\$)</b>	<b>2024 Actual Q3 Capital Revenue (\$)</b>	<b>2024 Capital Q3 Revenue Variance (\$)</b>	<b>Q3 Variance (%)</b>	<b>Reportable Q3 Capital Revenue Variance</b>
<b>Watershed Planning and Reporting</b>	1,483,848	1,112,886	1,189,368	76,481	6.9%	
<b>Climate Science</b>	666,232	666,232	618,522	(47,710)	-7.2%	
<b>Water Resource Science</b>	4,577,331	3,432,999	3,399,076	(33,923)	-1.0%	
<b>Erosion Management</b>	61,279,289	48,462,078	44,651,576	(3,810,502)	-7.9%	
<b>Flood Management</b>	4,722,583	3,264,136	3,282,679	18,543	0.6%	
<b>Biodiversity Monitoring</b>	2,718,112	2,718,112	2,444,997	(273,115)	-10.0%	
<b>Ecosystem Management Research and Directions</b>	11,239,256	9,816,104	6,552,143	(3,263,962)	-33.3%	<b>M</b>
<b>Forest Management</b>	1,504,719	1,504,719	1,433,657	(71,062)	-4.7%	
<b>Restoration and Regeneration</b>	25,614,529	19,210,897	16,555,395	(2,655,501)	-13.8%	<b>N</b>
<b>Greenspace Securement</b>	2,175,264	1,993,992	1,828,614	(165,378)	-8.3%	
<b>Greenspace Management</b>	9,783,065	9,656,072	5,446,352	(4,209,721)	-43.6%	<b>O</b>
<b>Waterfront Parks</b>	15,854,929	15,854,929	14,988,842	(866,086)	-5.5%	
<b>Conservation Parks</b>	434,184	434,184	(608,161)	(1,042,346)	-240.1%	<b>P</b>
<b>Trails</b>	6,468,525	4,718,337	4,840,466	122,128	2.6%	
<b>Black Creek Pioneer Village</b>	1,657,162	1,242,871	557,162	(685,710)	-55.2%	<b>Q</b>
<b>Environmental Assessment Planning and Permitting</b>	-	-	12,017	12,017	100.0%	
<b>Policy Development and Review</b>	745,206	745,206	745,206	-	0.0%	
<b>School Programs</b>	5,590,647	5,590,647	6,174,269	583,622	10.4%	<b>R</b>
<b>Newcomer Services</b>	195,369	195,369	195,369	-	0.0%	
<b>Family and Community Programs</b>	9,091	3,931	(909)	(4,840)	-123.1%	
<b>Living City Transition Program</b>	6,820,986	6,820,986	5,691,320	(1,129,666)	-16.6%	<b>S</b>
<b>Community Engagement</b>	3,848,072	3,848,072	3,681,282	(166,790)	-4.3%	
<b>Financial Management</b>	696,884	696,884	696,884	-	0.0%	
<b>Corporate Management and Governance</b>	19,761,394	14,059,641	10,269,590	(3,790,051)	-27.0%	<b>T</b>
<b>Human Resources</b>	115,220	103,521	31,919	(71,602)	-69.2%	
<b>Information Infrastructure and Management</b>	741,406	741,406	753,697	12,291	1.7%	
<b>Project Recoveries</b>	548	180	-	(180)	-100.0%	
<b>Grand Total</b>	<b>188,703,853</b>	<b>156,894,393</b>	<b>135,431,332</b>	<b>(21,463,061)</b>	<b>-13.7%</b>	