

**Attachment 3: 2024 Nine Month Operating Expenditures**

<b>Program Area</b>	<b>2024 Budgeted Operating Expenditure (\$)</b>	<b>2024 Planned Q3 Operating Expenditure (\$)</b>	<b>2024 Actual Q3 Operating Expenditure (\$)</b>	<b>2024 Operating Q3 Expenditure Variance (\$)</b>	<b>Q3 Variance (%)</b>	<b>Reportable Q3 Operating Expenditure Variance</b>
Watershed Planning and Reporting	454,000	348,822	336,930	(11,892)	-3.4%	
Erosion Management	179,000	142,888	177,688	34,801	24.4%	
Flood Management	1,249,000	905,068	935,173	30,105	3.3%	
Forest Management	133,000	81,372	23,788	(57,584)	-70.8%	
Restoration and Regeneration	1,083,000	812,250	488,909	(323,341)	-39.8%	
Greenspace Management	947,475	806,592	743,837	(62,755)	-7.8%	
Rental Properties	1,732,100	1,233,628	1,057,380	(176,248)	-14.3%	
Conservation Parks	6,945,529	5,206,742	5,244,215	37,473	0.7%	
Bathurst Glen Golf Course	1,567,365	1,151,749	1,242,440	90,691	7.9%	
Black Creek Pioneer Village	3,644,691	2,510,687	2,510,544	(143)	0.0%	
Events and Festivals	458,955	304,008	510,065	206,056	67.8%	
Development Planning and Regulation Permitting	9,016,085	6,581,690	6,882,322	300,632	4.6%	
Environmental Assessment Planning and Permitting	6,275,315	4,707,359	4,374,399	(332,960)	-7.1%	
Policy Development and Review	269,500	202,719	173,642	(29,077)	-14.3%	
School Programs	6,579,087	4,678,787	4,973,027	294,240	6.3%	
Newcomer Services	1,221,545	901,537	835,764	(65,773)	-7.3%	
Family and Community Programs	1,249,945	875,230	900,035	24,805	2.8%	
Community Engagement	200,000	119,982	140,346	20,363	17.0%	
Financial Management	4,318,262	3,236,737	2,739,964	(496,773)	-15.3%	
Corporate Management and Governance	6,406,879	5,583,708	5,621,378	37,670	0.7%	
Human Resources	2,494,900	1,767,154	1,890,792	123,638	7.0%	
Corporate Communications	1,495,000	1,101,952	1,065,673	(36,279)	-3.3%	
Information Infrastructure and Management	3,035,400	2,223,277	2,526,998	303,721	13.7%	
Project Recoveries	(3,873,155)	(2,904,866)	(3,554,496)	(649,630)	22.4%	<b>U</b>
Vehicles and Equipment	318,830	239,123	506,984	267,861	112.0%	
<b>Grand Total</b>	<b>57,401,708</b>	<b>42,818,196</b>	<b>42,347,795</b>	<b>(470,401)</b>	<b>-1.1%</b>	