

Attachment 2: 2024 Year End TRCA Capital Revenues

Program Area	2024 Budgeted Capital Revenue (\$)	2024 Actual Capital Revenue (\$)	2024 Capital Revenue Variance (\$)	Variance (%)	Reportable Capital Revenue Variance
Watershed Planning and Reporting	1,484,000	1,272,331	(211,669)	-14.3%	
Climate Science	666,000	618,522	(47,478)	-7.1%	
Water Resource Science	4,577,000	3,327,108	(1,249,892)	-27.3%	Q
Erosion Management	61,280,000	55,038,928	(6,241,072)	-10.2%	R
Flood Management	4,723,000	9,584,791	4,861,791	102.9%	S
Biodiversity Monitoring	2,718,000	2,847,659	129,659	4.8%	
Ecosystem Management Research and Directions	11,239,000	10,987,893	(251,107)	-2.2%	
Forest Management	1,505,000	1,470,490	(34,510)	-2.3%	
Restoration and Regeneration	25,039,000	23,160,814	(1,878,186)	-7.5%	
Greenspace Securement	2,175,000	1,829,614	(345,386)	-15.9%	
Greenspace Management	9,783,000	7,380,911	(2,402,089)	-24.6%	T
Waterfront Parks	15,855,000	15,176,423	(678,577)	-4.3%	
Conservation Parks	434,000	(608,161)	(1,042,161)	-240.1%	U
Trails	6,469,000	5,714,389	(754,611)	-11.7%	V
Black Creek Pioneer Village	557,000	557,162	162	0.0%	
Environmental Assessment Planning and Permitting	-	23,775	23,775	0.0%	
Policy Development and Review	745,000	745,206	206	0.0%	
School Programs	5,591,000	6,295,302	704,302	12.6%	W
Newcomer Services	195,000	195,369	369	0.2%	
Family and Community Programs	9,000	(1,624)	(10,624)	-118.0%	
Living City Transition Program	6,821,000	6,497,246	(323,754)	-4.7%	
Community Engagement	3,848,000	3,909,009	61,009	1.6%	
Financial Management	697,000	696,884	(116)	0.0%	
Corporate Management and Governance	9,232,000	10,432,756	1,200,756	13.0%	X
Human Resources	115,000	31,919	(83,081)	-72.2%	
Corporate Communicatios and Events and Festivals	-	-	-	0.0%	
Information Infrastructure and Management	741,000	753,697	12,697	1.7%	
Project Recoveries	1,000	4,650	3,650	365.0%	
Vehicles and Equipment	-	-	-	0.0%	
<b>Grand Total</b>	<b>176,499,000</b>	<b>167,943,064</b>	<b>(8,555,936)</b>	<b>-4.8%</b>	<b>0</b>