

## Attachment 3: 2024 Year End TRCA Operating Expenditures

Program Area	2024 Budgeted Operating Expenditure (\$)	2024 Actual Operating Expenditure (\$)	2024 Operating Expenditure Variance (\$)	Variance (%)	Reportable Operating Expenditure Variance
Watershed Planning and Reporting	454,000	472,971	18,971	4.2%	
Climate Science	-	-	-	0.0%	
Water Resource Science	-	-	-	0.0%	
Erosion Management	179,000	187,235	8,235	4.6%	
Flood Management	1,249,000	1,311,781	62,781	5.0%	
Biodiversity Monitoring	-	-	-	0.0%	
Ecosystem Management Research and Directions	-	-	-	0.0%	
Forest Management	133,000	113,838	(19,162)	-14.4%	
Restoration and Regeneration	1,083,000	166,552	(916,448)	-84.6%	Y
Greenspace Securement	-	-	-	0.0%	
Greenspace Management	947,000	635,945	(311,055)	-32.8%	
Rental Properties	1,732,000	1,336,094	(395,906)	-22.9%	
Waterfront Parks	-	-	-	0.0%	
Conservation Parks	6,946,000	7,111,701	165,701	2.4%	
Trails	-	447	447	0.0%	
Bathurst Glen Golf Course	1,567,000	1,489,349	(77,651)	-5.0%	
Black Creek Pioneer Village	3,645,000	3,527,719	(117,281)	-3.2%	
Events and Festivals	459,000	596,628	137,628	30.0%	
Development Planning and Regulation Permitting	8,556,000	8,938,253	382,253	4.5%	
Environmental Assessment Planning and Permitting	6,334,000	5,699,664	(634,336)	-10.0%	
Policy Development and Review	672,000	244,650	(427,350)	-63.6%	
School Programs	6,579,000	6,658,315	79,315	1.2%	
Newcomer Services	1,222,000	1,130,857	(91,143)	-7.5%	
Family and Community Programs	1,250,000	1,309,096	59,096	4.7%	
Living City Transition Program	-	-	-	0.0%	
Community Engagement	200,000	252,415	52,415	26.2%	
Financial Management	4,318,000	3,792,296	(525,704)	-12.2%	Z
Corporate Management and Governance	6,407,000	7,131,844	724,844	11.3%	AA
Human Resources	2,495,000	2,657,289	162,289	6.5%	
Corporate Communications	1,495,000	1,532,394	37,394	2.5%	
Information Infrastructure and Management	3,035,000	3,363,496	328,496	10.8%	
Project Recoveries	(3,873,000)	(5,471,810)	(1,598,810)	41.3%	
Vehicles and Equipment	319,000	825,079	506,079	158.6%	BB
<b>Grand Total</b>	<b>57,403,000</b>	<b>55,014,099</b>	<b>(2,388,901)</b>	<b>-4.2%</b>	