ATTACHMENT 2 - SIX MONTH VARIANCE REPORT - CAPITAL BUDGET

	2019 Budget: 201901 - 201906						Anticipated Q2 Spend (%)	Anticipated Q2 Spend ($)	2019 Actual: 201901 - 201906						$ Spend Difference	% Spend Difference	Reportable Variance
	Expenditures	Authority Generated	Government Funded	Levies	Reserves	Net			Expenditures	Authority Generated	Government Funded	Levies	Reserves	Net			
Watershed Planning and Reporting																	
Watershed Plans and Strategies	1,024,000	7,000	414,000	653,000	-	**50,000**		**348,160**	360,781	-	179,196	661,784	-	**480,199**			
Report Cards	243,000	-	-	243,000	-	**-**		**82,620**	72,051	-	-	243,366	-	**171,315**			
	1,267,000	**7,000**	**414,000**	**896,000**	**-**	**50,000**	**34%**	**430,780**	**432,832**	**-**	**179,196**	**905,150**	**-**	**651,514**	**$ 2,052**	**0%**	
Climate Science																	
Emerging and Integrative Climate Science	958,000	-	-	958,000	-	**-**		402,360	300,439	15,000	-	959,794	-	**674,356**			
	958,000	**-**	**-**	**958,000**	**-**	**-**	**42%**	**402,360**	**300,439**	**15,000**	**-**	**959,794**	**-**	**674,356**	**$ (101,921)**	**-25%**	
Water Resource Science																	
Groundwater Strategies	749,000	7,000	-	742,000	-	**-**		232,190	-	1,730	-	742,389	-	**744,119**			
Source Water Protection Strategy	506,750	5,000	501,750	-	-	**-**		157,093	201,986	4,582	146,306	-	-	**(51,098)**			
Regional Monitoring - Water	486,900	26,900	59,700	593,400	-	**193,100**		150,939.00	253,632	58,819	12,187	644,945	-	**462,320**			
Hydrology	130,000	-	80,000	-	-	**(50,000)**		40,300	(0)	-	-	-	-	**0**			
Stormwater Management Strategies	1,877,000	-	1,657,000	220,000	-	**-**		581,870	319,379	-	123,276	220,925	-	**24,822**			
Flood Plain Mapping	932,300	7,500	672,500	252,300	-	**-**		289,013	335,359	9,925	-	263,891	-	**(61,544)**			
	4,681,950	**46,400**	**2,970,950**	**1,807,700**	**-**	**143,100**	**31%**	**1,451,405**	**1,110,356**	**75,057**	**281,769**	**1,872,150**	**-**	**1,118,620**	**$ (341,048)**	**-23%**	
Erosion Management																	
Capital Works	81,716,593	1,332,100	63,134,593	17,252,800	-	**2,900**		23,697,812	11,998,534	415,112	5,804,004	17,206,790	-	**11,427,373**			
Hazard Monitoring	1,748,920	-	228,920	1,520,000	-	**-**		507,187	401,652	-	2,658	1,535,959	-	**1,136,964**			
	83,465,513	**1,332,100**	**63,363,513**	**18,772,800**	**-**	**2,900**	**29%**	**24,204,999**	**12,400,186**	**415,112**	**5,806,662**	**18,742,749**	**-**	**12,564,338**	**$ (11,804,813)**	**-49%**	**A**
Flood Management																	
Flood Risk Management	3,053,300	-	2,030,400	970,000	-	**(52,900)**		1,709,848	1,082,820	-	199,573	994,451	-	**111,204**			
Flood Infrastructure and Operations	1,222,000	21,000	437,000	814,000	-	**50,000**		684,320	545,686	68,623	-	822,088	-	**345,025**			
	4,275,300	**21,000**	**2,467,400**	**1,784,000**	**-**	**(2,900)**	**56%**	**2,394,168**	**1,628,506**	**68,623**	**199,573**	**1,816,538**	**-**	**456,228**	**$ (765,662)**	**-32%**	**B**
Biodiversity Monitoring																	
Regional Monitoring - Biodiversity	1,285,850	23,500	219,250	850,000	-	**(193,100)**		835,802.50	442,199	57,029	53,396	852,146	-	**520,373**			
Activity Based Monitoring	558,550	224,700	66,650	267,200	-	**-**		363,057.50	274,083	162,674	48,439	318,079	-	**255,108**			
Terrestrial Inventory and Assessment	425,000	-	-	425,000	-	**-**		276,250.00	265,407	-	16,500	440,026	-	**191,119**			
Waterfront Monitoring	371,000	-	371,000	-	-	**-**		241,150.00	142,471	-	171,731	-	-	**29,260**			
	2,640,400	**248,200**	**656,900**	**1,542,200**	**-**	**(193,100)**	**65%**	**1,716,260.00**	**1,124,160**	**219,703**	**290,066**	**1,610,252**	**-**	**995,861**	**$ (592,100)**	**-34%**	**C**
Ecosystem Management Research and Directions																	
Aquatic System Priority Planning	446,200	12,000	159,200	275,000	-	**-**		267,720.00	153,057	12,250	97,703	275,645	-	**232,542**			
Terrestrial (and Integrated) Ecosystem Management	481,000	50,000	20,000	411,000	-	**-**		288,600	337,878	19,277	41,155	411,852	-	**134,405**			
Natural Channel Design	-	-	-	-	-	**-**		-	-	-	-	-	-	**-**			
Restoration Opportunities Bank	8,000	-	8,000	-	-	**-**		4,800	13,922	-	22,768	-	-	**8,846**			
	935,200	**62,000**	**187,200**	**686,000**	**-**	**-**	**60%**	**561,120.00**	**504,857**	**31,527**	**161,626**	**687,497**	**-**	**375,793**	**$ (56,263)**	**-10%**	
Forest Management																	
Managed Forest Tax Incentive Planning	11,600	11,600	-	-	-	**-**		5,568.00	6,492	-	-	-	-	**(6,492)**			
Hazard Tree Management	904,200	-	509,200	395,000	-	**-**		434,016.00	211,905	16,103	-	423,435	-	**227,634**			
Invasive Species Management	227,000	9,000	88,000	130,000	-	**-**		108,960	127,277	-	23,316	148,613	-	**44,652**			
Forest Management Planning	-	-	-	-	-	**-**		-	-	-	-	-	-	**-**			
Forest Management Operations	330,400	3,400	-	327,000	-	**-**		158,592.00	170,700	3,650	-	435,597	-	**268,547**			
	1,473,200	**24,000**	**597,200**	**852,000**	**-**	**-**	**48%**	**707,136.00**	**516,374**	**19,753**	**23,316**	**1,007,646**	**-**	**534,341**	**$ (190,762)**	**-27%**	
Restoration and Regeneration																	
Propagation and Sale of Plants	95,000	-	-	95,000	-	**-**		38,000	(1,984)	-	-	95,000	-	**96,984**			
Inland and Lakefill Soil Management	-	-	-	-	-	**-**		-	-	-	-	-	-	**-**			
Shoreline Restoration	1,105,300	-	673,300	432,000	-	**-**		442,120.00	750,783	51,779	289,922	432,000	-	**22,918**			
Wetlands	1,111,100	355,400	81,700	674,000	-	**-**		444,440.00	602,374	183,075	42,305	680,381	-	**303,387**			
Riparian and Flood Plain Restoration	530,500	1,500	-	529,000	-	**-**		212,200	371,127	36,316	-	541,629	-	**206,818**			
Natural Channel and Stream Restoration	1,418,400	265,000	330,000	823,400	-	**-**		567,360.00	464,665	253,478	327,862	1,587,360	-	**1,704,035**			
Terrestrial Planting	3,429,700	31,200	39,500	3,359,000	-	**-**		1,371,880.00	1,473,540	24,419	23,370	3,411,048	-	**1,985,298**			
Wildlife Habitat Management	195,625	-	60,625	135,000	-	**-**		78,250.00	175,299	3,175	15,625	144,572	-	**(11,927)**			
Compensation Restoration	2,128,550	2,023,550	105,000	-	-	**-**		851,420.00	280,648	1,316,032	-	-	-	**1,035,384**			
Watershed Restoration	6,552,500	4,604,550	1,672,000	275,950	-	**-**		2,621,000	327,591	61,295	313,650	308,343	-	**355,696**			
	16,566,675	**7,281,200**	**2,962,125**	**6,323,350**	**-**	**-**	**40%**	**6,626,670**	**4,444,045**	**1,929,569**	**1,012,734**	**7,200,335**	**-**	**5,698,593**	**$ (2,182,625)**	**-33%**	**D**
Greenspace Securement																	
Greenspace Land Acqusition	2,727,000	1,350,000	1,277,000	100,000	-	**-**		599,940	114,886	255,500	127,180	100,014	-	**367,808**			
Greenspace Planning	-	-	-	-	-	**-**		-	1,230	103,540	20,236	-	-	**122,546**			
	2,727,000	**1,350,000**	**1,277,000**	**100,000**	**-**	**-**	**22%**	**599,940**	**116,116**	**359,040**	**147,417**	**100,014**	**-**	**490,354**	**$ (483,824)**	**-81%**	
Greenspace Management																	
Archaeology	-	-	-	-	-	**-**		-	-	-	-	-	-	**-**			
Resource Management Planning	417,900	99,000	-	423,200	-	**104,300**		129,549	294,229	-	-	424,044	-	**129,815**			
Inventory and Audit	131,300	-	-	-	-	**(131,300)**		40,703	46,698	-	-	-	-	**(46,698)**			
Implementation	4,370,550	-	3,600,600	769,950	-	**-**		1,354,871	141,763	-	-	1,650,246	-	**1,508,483**			
Hazard Management	33,000	-	-	33,000	-	**-**		10,230	20,561	-	-	33,839	-	**13,278**			
	4,952,750	**99,000**	**3,600,600**	**1,226,150**	**-**	**(27,000)**	**31%**	**1,535,353**	**503,251**	**-**	**-**	**2,108,129**	**-**	**1,604,878**	**$ (1,032,102)**	**-67%**	**E**

ATTACHMENT 2 - SIX MONTH VARIANCE REPORT - CAPITAL BUDGET

	2019 Budget: 201901 - 201906						Anticipated Q2 Spend (%)	Anticipated Q2 Spend ($)	2019 Actual: 201901 - 201906						$ Spend Difference	% Spend Difference	Reportable Variance
	Expenditures	Authority Generated	Government Funded	Levies	Reserves	Net			Expenditures	Authority Generated	Government Funded	Levies	Reserves	Net			
Waterfront Parks																	
General Maintenance	283,500	13,500	-	270,000	-	-		124,740.00	893,789	6,975	-	270,000	-	(616,814)			
Park Planning	1,287,600	21,600	227,000	1,039,000	-	-		566,544	30,363	1,340	153,590	1,039,000	-	1,163,567			
Arsenal Lands	-	-	-	-	-	-		-	53	-	-	-	-	(53)			
Park Development	989,575	-	989,575	-	-	-		435,413.00	51,050	-	(91,177)	-	-	(142,227)			
	2,560,675	35,100	1,216,575	1,309,000	-	-	44%	1,126,697	975,255	8,315	62,413	1,309,000	-	404,474	$ (151,442)	-13%	
Conservation Parks																	
Day Use	601,000	-	-	601,000	-	-		264,440	87,901	-	7,994	617,079	-	537,171			
Picnics	-	-	-	-	-	-		-	-	-	-	-	-	-			
Fishing	-	-	-	-	-	-		-	-	-	3,675	-	-	3,675			
Park Development	-	-	-	-	-	-		-	-	-	-	-	-	-			
	601,000	-	-	601,000	-	-	44%	264,440	87,901	-	11,669	617,079	-	540,846	$ (176,539)	-67%	
Trails																	
Trail Development	2,858,800	662,000	1,475,000	721,800	-	-		943,404.00	930,383	92,378	625,518	727,176	43,476	558,165			
Trail Management	196,100	28,000	48,500	-	-	(119,600)		64,713.00	174,521	38,429	150,599	-	-	14,507			
Trail Planning	295,800	-	65,100	377,300	-	146,600		97,614.00	65,452	-	-	377,300	-	311,848			
TRCA Trail Strategy	-	-	-	-	-	-		-	48,250	-	-	-	-	(48,250)			
	3,350,700	690,000	1,588,600	1,099,100	-	27,000	33%	1,105,731	1,218,605	130,807	776,117	1,104,476	43,476	836,271	$ 112,874	10%	
Black Creek Pioneer Village																	
Heritage Village	692,000	-	-	2,432,000	-	1,740,000		318,320	275,656	-	-	2,432,749	-	2,157,093			
	692,000	-	-	2,432,000	-	1,740,000	46%	318,320	275,656	-	-	2,432,749	-	2,157,093	$ (42,664)	-13%	
Events and Festivals																	
Kortright	-	-	-	-	-	-		-	-	-	-	-	-	-			
Black Creek Pioneer Village	-	-	-	-	-	-		-	235	-	-	-	-	(235)			
	-	-	-	-	-	-	0%	-	235	-	-	-	-	(235)	$ 235	0%	
Development Planning and Regulation Permitting																	
Planning	-	-	-	-	-	-		-	-	-	-	-	-	-			
Technical Services	-	-	-	-	-	-		-	6,133	-	-	-	-	(6,133)			
	-	-	-	-	-	-	0%	-	6,133	-	-	-	-	(6,133)	$ 6,133	0%	
Environmental Assessment Planning and Permitting																	
Planning (Basic, Servicing Agreements, Master Plans)	-	-	-	-	-	-		-	262,377	-	-	-	-	(262,377)			
	-	-	-	-	-	-	0%	-	262,377	-	-	-	-	(262,377)	$ 262,377	0%	
Policy Development and Review																	
Policy	530,200	-	-	530,200	-	-		238,590	222,503	-	-	548,150	-	325,648			
	530,200	-	-	530,200	-	-	45%	238,590	222,503	-	-	548,150	-	325,648	$ (16,087)	-7%	
School Programs																	
Post Secondary	-	-	-	-	-	-		-	-	-	-	-	-	-			
Elementary	1,503,500	2,300	446,000	1,055,200	-	-		300,700	673,502	5,843	152,025	1,096,978	-	581,343			
Secondary	7,223,000	-	-	7,252,000	-	29,000		1,444,600	646,538	10,989	-	7,190,151	-	6,554,602			
	8,726,500	2,300	446,000	8,307,200	-	29,000	20%	1,745,300	1,320,040	16,831	152,025	8,287,129	-	7,135,945	$ (425,260)	-24%	
Newcomer Services																	
Multicultural Connections Program	155,200	5,200	-	150,000	-	-		90,016	58,307	-	-	150,000	-	91,693			
	155,200	5,200	-	150,000	-	-	58%	90,016	58,307	-	-	150,000	-	91,693	$ (31,709)	-35%	
Family and Community Programs																	
Kortright	-	-	-	-	-	-		-	1,292	-	20,000	-	-	18,708			
Bolton Camp Development	250,000	250,000	-	-	-	-		90,000	-	-	-	-	-	-			
Other Locations	38,100	9,100	-	-	-	(29,000)		13,716	8,892	52,458	-	-	-	43,567			
	288,100	259,100	-	-	-	(29,000)	36%	103,716	10,184	52,458	20,000	-	-	62,274	$ (93,532)	-90%	
Living City Transition Program																	
Sustainable Neighbourhood	1,055,700	99,500	278,200	678,000	-	-		475,065	381,718	60,000	125,146	705,423	-	508,852			
Community Transformation	1,129,600	408,100	-	721,500	-	-		508,320	318,447	92,433	-	757,480	-	531,466			
Partners in Project Green	1,585,400	477,300	566,100	542,000	-	-		713,430	381,388	190,473	30,019	542,000	-	381,104			
Urban Agriculture	325,000	-	-	325,000	-	-		146,250	106,538	-	-	325,481	-	218,944			
Sustainable Technology Evaluation Program	2,068,000	1,002,000	253,000	813,000	-	-		930,600	1,087,426	510,068	174,791	813,000	-	410,433			
Climate Consortium	573,300	172,200	241,100	160,000	-	-		257,985	333,429	180,903	24,973	160,000	-	32,448			
Green Infrastructure Ontario	358,000	38,000	93,000	227,000	-	-		161,100	90,006	16,250	93,356	227,292	-	246,891			
	7,095,000	2,197,100	1,431,400	3,466,500	-	-	45%	3,192,750	2,698,951	1,050,128	448,285	3,530,677	-	2,330,138	$ (493,799)	-15%	
Community Engagement																	
Citizen Based Regeneration	1,824,350	108,150	246,000	1,470,200	-	-		711,497	687,091	65,809	152,552	1,511,685	-	1,042,955			
Stewardship	683,500	39,500	22,000	622,000	-	-		266,565	253,050	18,326	14,141	665,545	-	444,961			
Watershed Engagement	392,100	38,000	-	354,100	-	-		152,919	54,960	33,619	-	412,005	-	390,664			
	2,899,950	185,650	268,000	2,446,300	-	-	39%	1,130,981	995,101	117,754	166,693	2,589,235	-	1,878,580	$ (135,879)	-12%	

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	Expenditures	Authority Generated	Government Funded	Levies	Reserves	Net			Expenditures	Authority Generated	Government Funded	Levies	Reserves	Net			
Financial Management																	
Accounting and Reporting	-	-	-	-	-	-		-	18,129	-	-	-	-	(18,129)			
Business Planning and Strategic Management	-	-	-	-	-	-		-	-	-	-	-	-	-			
	-	-	-	-	-	-	0%	-	18,129	-	-	-	-	(18,129)	$ 18,129	0%	
Corporate Management and Governance																	
Support Services	17,006,571	-	-	3,071,571	13,935,000	-		5,272,037	1,960,229	-	-	3,072,552	-	1,112,323			
Risk Management	-	-	-	-	-	-		-	-	-	-	-	-	-			
	17,006,571	-	-	3,071,571	13,935,000	-	31%	5,272,037	1,960,229	-	-	3,072,552	-	1,112,323	$ (3,311,808)	-63%	F
Human Resources																	
Volunteers	48,450	20,450	28,000	-	-	-		-	15,760	21,110	6,500	-	-	11,850			
Health and Safety	-	-	-	-	-	-		-	61,559	-	-	-	-	(61,559)			
	48,450	20,450	28,000	-	-	-	0%	-	77,319	21,110	6,500	-	-	(49,709)	$ 77,319	0%	
Corporate Communications																	
Communications	-	-	-	-	-	-		-	112,129	-	-	-	-	(112,129)			
	-	-	-	-	-	-	0%	-	112,129	-	-	-	-	(112,129)	$ 112,129	0%	
Information Infrastructure and Management																	
Knowledge and Data Management	672,000	-	-	672,000	-	-		383,040	214,818	-	-	666,766	-	451,948			
Business Software	-	-	-	-	-	-		-	-	-	-	-	-	-			
	672,000	-	-	672,000	-	-	57%	383,040	214,818	-	-	666,766	-	451,948	$ (168,222)	-44%	
Project Recoveries																	
Project Recoveries	3,500	3,500	-	-	-	-		-	150,406	1,530	1,190	-	-	(147,686)			
	3,500	3,500	-	-	-	-	0%	-	150,406	1,530	1,190	-	-	(147,686)	$ 150,406	0%	
Vehicles and Equipment																	
Operations	-	-	-	-	-	-		-	(24,715)	-	-	-	-	24,715			
	-	-	-	-	-	-	0%	-	(24,715)	-	-	-	-	24,715	$ (24,715)	0%	
								-									
Grand Total	168,572,834	13,869,300	83,475,463	59,033,071	13,935,000	1,740,000	37%	62,371,949	33,720,685	4,532,317	9,747,251	61,318,066	43,476	41,920,425	$ (28,651,264)	-46%	