

ATTACHMENT 3 - NINE MONTH VARIANCE REPORT - CAPITAL BUDGET EXPENDITURES

	Q3 2019 Anticipated		Q3 2019 Actual		Q3 2019 Variance	
	Anticipated Expenditures	Anticipated Spend Rate	Actual Expenditures	Actual Spend Rate	\$ Difference Expenditures	% Difference Spend Rate Expenditure Reportable Variance
Watershed Planning and Reporting	720,610	57%	1,101,026	87%	(380,415)	-30%
Climate Science	636,666	66%	475,442	50%	161,225	17%
Water Resource Science	2,621,892	56%	3,146,664	67%	(524,772)	-11% G
Erosion Management	42,569,356	51%	23,256,191	28%	19,313,165	23% H
Flood Management	3,451,834	81%	2,508,416	59%	943,417	22% I
Biodiversity Monitoring	2,085,916	79%	1,809,503	69%	276,413	10%
Ecosystem Management Research and Directions	915,321	98%	781,984	84%	133,338	14%
Forest Management	1,103,280	75%	812,151	55%	291,129	20%
Restoration and Regeneration	11,205,259	68%	7,261,547	44%	3,943,712	24% J
Greenspace Securement	719,273	26%	141,048	5%	578,225	21% K
Greenspace Management	2,513,699	51%	928,288	19%	1,585,411	32% L
Waterfront Parks	1,776,563	70%	1,214,824	48%	561,740	22% M
Conservation Parks	392,701	63%	175,963	28%	216,737	35%
Trails	2,165,614	65%	2,343,638	70%	(178,024)	-5%
Black Creek Pioneer Village	494,362	71%	377,587	55%	116,776	17%
Development Planning and Regulation Permitting	-	0%	9,446	0%	(9,446)	0%
Policy Development and Review	345,523	65%	321,101	61%	24,421	5%
School Programs	5,272,751	60%	2,229,525	26%	3,043,226	35% N
Newcomer Services	126,707	82%	100,149	65%	26,558	17%
Family and Community Programs	105,944	37%	93,791	33%	12,153	4%
Living City Transition Program	4,955,178	70%	4,052,969	57%	902,209	13% O
Community Engagement	1,872,203	65%	1,639,270	57%	232,933	8%

	Q3 2019 Anticipated		Q3 2019 Actual		Q3 2019 Variance	
	Anticipated Expenditures	Anticipated Spend Rate	Actual Expenditures	Actual Spend Rate	\$ Difference Expenditures	% Difference Spend Rate Expenditure Reportable Variance
Financial Management	-	0%	39,865	0%	(39,865)	0%
Corporate Management and Governance	9,527,830	56%	2,474,142	15%	7,053,689	41% P
Human Resources	48,450	100%	102,325	211%	(53,875)	-111%
Corporate Communications	-	0%	209,814	0%	-	0%
Information Infrastructure and Management	541,866	81%	311,300	46%	230,566	34%
Project Recoveries	68	2%	104,128	2975%	(104,059)	-2973%
Vehicles and Equipment	-	126%	(58,507)	0%	58,507	126%
Grand Total	96,168,867	57%	57,963,588	34%	38,205,279	23%