

ATTACHMENT 4 - NINE MONTH VARIANCE REPORT - CAPITAL BUDGET REVENUES

	Q3 2019 Anticipated		Q3 2019 Actual		Q3 2019 Variance		
	Anticipated Revenue	Anticipated Revenue Rate	Actual Revenue	Actual Revenue	\$ Difference Revenue	% Difference Revenue Rate	Revenue Reportable Variance
Watershed Planning and Reporting	1,317,000	100%	1,233,703	94%	(83,297)	-6%	
Climate Science	958,000	100%	874,794	91%	(83,206)	-9%	
Water Resource Science	4,206,066	87%	4,096,227	85%	(109,839)	-2%	
Erosion Management	79,086,059	95%	29,621,785	35%	(49,464,274)	-59%	Q
Flood Management	3,887,141	91%	2,286,661	54%	(1,600,481)	-37%	R
Biodiversity Monitoring	2,414,782	99%	2,161,998	88%	(252,784)	-10%	
Ecosystem Management Research and Directions	907,144	97%	928,921	95%	21,777	2%	
Forest Management	1,473,200	100%	1,181,558	80%	(291,642)	-20%	
Restoration and Regeneration	16,566,675	100%	10,647,761	64%	(5,918,914)	-36%	S
Greenspace Securement	1,646,474	60%	606,471	22%	(1,040,004)	-38%	T
Greenspace Management	4,925,750	100%	2,108,179	43%	(2,817,571)	-57%	U
Waterfront Parks	1,858,998	73%	1,511,818	60%	(347,180)	-14%	
Conservation Parks	622,600	100%	637,550	102%	14,950	2%	
Trails	3,377,700	100%	3,038,891	90%	(338,809)	-10%	
Black Creek Pioneer Village	1,264,640	52%	(407,331)	-17%	(1,671,971)	-69%	V
Development Planning and Regulation Permitting	-	0%	-	0%	-	0%	
Policy Development and Review	530,200	100%	548,150	103%	17,950	3%	
School Programs	8,755,500	100%	8,767,197	100%	11,697	0%	
Newcomer Services	155,789	100%	152,617	98%	(3,172)	-2%	
Family and Community Programs	204,689	79%	76,608	30%	(128,081)	-49%	
Living City Transition Program	6,441,509	91%	5,238,241	74%	(1,203,268)	-17%	W
Community Engagement	2,899,950	100%	2,883,733	99%	(16,217)	-1%	

	Q3 2019 Anticipated		Q3 2019 Actual		Q3 2019 Variance	
	Anticipated Revenue	Anticipated Revenue Rate	Actual Revenue	Actual Revenue	\$ Difference Revenue	% Difference Revenue Rate Revenue Reportable Variance
Financial Management	-	0%	100,000	0%	100,000	0%
Corporate Management and Governance	17,006,571	100%	2,700,539	16%	(14,306,032)	-84% X
Human Resources	-	0%	27,610	57%	27,610	0%
Corporate Communications		0%		0%		0%
Information Infrastructure and Management	672,000	100%	666,766	99%	(5,234)	-1%
Project Recoveries	2,502	71%	2,720	78%	218	6%
Vehicles and Equipment	-	0%	-	0%	-	0%
Grand Total	155,822,775	91%	81,693,166	48%	(74,129,609)	-44%