

ATTACHMENT 2: OPERATING BUDGET REVENUES

	Q4 2019 Anticipated		Q4 2019 Actual		Q4 2019 Variance		Reportable Revenue Variance
	Anticipated Revenues	Anticipated Q4 Spend (%)	Actual Revenues	Actual Spend Rate	\$ Difference Revenues	% Difference Spend Rate	
Watershed Planning and Reporting	1,581,000	100%	1,559,760	99%	(21,240)	-1%	
Climate Science	-	0%	-	0%	-	0%	
Water Resource Science	-	0%	-	0%	-	0%	
Erosion Management	860,700	100%	860,600	100%	(100)	0%	
Flood Management	326,500	100%	194,746	60%	(131,754)	-40%	
Biodiversity Monitoring	48,700	100%	62,778	129%	14,078	29%	
Ecosystem Management Research and Directions	-	0%	-	0%	-	0%	
Forest Management	-	0%	-	0%	-	0%	
Restoration and Regeneration	638,600	100%	942,772	148%	304,172	48%	
Greenspace Securement	1,095,300	100%	1,095,200	100%	(100)	0%	
Greenspace Management	370,000	100%	96,701	26%	(273,299)	-74%	
Rental Properties	3,622,100	100%	3,906,771	108%	284,671	8%	
Waterfront Parks	-	0%	-	0%	-	0%	
Conservation Parks	7,196,900	100%	7,807,634	108%	610,734	8%	
Trails	-	0%	-	0%	-	0%	
Bathurst Glen Golf Course	1,323,000	100%	1,204,377	91%	(118,623)	-9%	
Black Creek Pioneer Village	2,132,000	100%	1,827,475	86%	(304,525)	-14%	
Events and Festivals	1,064,400	100%	1,089,000	102%	24,600	2%	
Wedding and Corporate Events	-	0%	-	0%	-	0%	
Development Planning and Regulation Permitting	7,384,000	100%	5,681,172	77%	(1,702,828)	-23%	D
Environmental Assessment Planning and Permitting	3,858,000	100%	3,466,434	90%	(391,566)	-10%	
Policy Development and Review	-	0%	-	0%	-	0%	
School Programs	5,999,630	100%	5,460,870	91%	(538,760)	-9%	E
Newcomer Services	680,100	100%	665,597	98%	(14,503)	-2%	
Family and Community Programs	417,300	100%	511,944	123%	94,644	23%	
Living City Transition Program	127,700	100%	127,600	100%	(100)	0%	
Community Engagement	311,200	100%	373,342	120%	62,142	20%	
Social Enterprise Development	-	0%	-	0%	-	0%	
Financial Management	8,314,050	100%	8,489,722	102%	175,672	2%	
Corporate Management and Governance	341,000	100%	362,244	106%	21,244	6%	
Human Resources	-	0%	1,117,305	-	1,117,305	-	F
Corporate Communications	-	0%	-	0%	-	0%	
Information Infrastructure and Management	-	0%	8,989	0%	8,989	0%	
Project Recoveries	-	0%	-	0%	-	0%	
Vehicles and Equipment	-	0%	225,500	-	225,500	-	
Grand Total	47,692,180	100%	47,138,534	99%	(553,646)	-1%	