

**ATTACHMENT 4: CAPITAL BUDGET REVENUES**

	Q4 2019 Anticipated		Q4 2019 Actual		Q4 2019 Variance		Reportable Revenue Variance
	Anticipated Revenues	Anticipated Q4 Revenue Rate (%)	Actual Revenues	Actual Spend Rate (%)	\$ Difference Revenues	% Difference Spend Rate	
Watershed Planning and Reporting	1,317,000	100%	1,598,184	121%	281,184	21%	
Climate Science	958,000	100%	682,555	71%	(275,445)	-29%	
Water Resource Science	4,825,050	100%	5,832,480	121%	1,007,430	21%	Q
Erosion Management	83,468,413	100%	35,141,723	42%	(48,326,690)	-58%	R
Flood Management	4,272,400	100%	4,065,970	95%	(206,430)	-5%	
Biodiversity Monitoring	2,447,300	100%	2,189,128	89%	(258,172)	-11%	
Ecosystem Management Research and Directions	935,200	100%	727,569	78%	(207,631)	-22%	
Forest Management	1,473,200	100%	1,104,041	75%	(369,159)	-25%	
Restoration and Regeneration	16,566,675	100%	11,629,274	70%	(4,937,401)	-30%	S
Greenspace Securement	2,727,000	100%	1,483,904	54%	(1,243,096)	-46%	T
Greenspace Management	1,325,150	100%	1,302,260	98%	(22,890)	-2%	
Waterfront Parks	2,539,075	100%	812,127	32%	(1,726,948)	-68%	U
Conservation Parks	622,600	100%	455,747	73%	(166,853)	-27%	
Trails	6,978,300	100%	2,439,336	35%	(4,538,964)	-65%	V
Black Creek Pioneer Village	2,432,000	100%	2,342,300	96%	(89,700)	-4%	
Events and Festivals	-	0%	-	0%	-	0%	
Policy Development and Review	530,200	100%	406,290	77%	(123,910)	-23%	
School Programs	8,755,500	100%	3,828,576	44%	(4,926,924)	-56%	W
Newcomer Services	155,200	100%	142,143	92%	(13,057)	-8%	
Family and Community Programs	259,100	100%	124,015	48%	(135,085)	-52%	
Living City Transition Program	7,095,000	100%	5,259,852	74%	(1,835,148)	-26%	X
Community Engagement	2,899,950	100%	2,288,823	79%	(611,127)	-21%	Y
Financial Management	-	0%	172,434	0%	172,434	0%	
Corporate Management and Governance	17,006,571	100%	3,510,049	21%	(13,496,522)	-79%	Z
Human Resources	48,450	100%	29,110	60%	(19,340)	-40%	
Corporate Communications	-	0%	274,981	0%	274,981	0%	
Information Infrastructure and Management	672,000	100%	500,159	74%	(171,841)	-26%	
Project Recoveries	3,500	100%	2,720	78%	(780)	-22%	
Vehicles and Equipment	-	0%	-	0%	-	0%	
<b>Grand Total</b>	<b>170,312,834</b>	<b>100%</b>	<b>88,345,751</b>	<b>52%</b>	<b>(81,967,083)</b>	<b>-48%</b>	