

Attachment 2: Capital Budget Revenue

| | Q4 2020 Anticipated | | Q4 2020 Actual | | Q4 2020 Variance | | |
|--|----------------------|----------------------------|-----------------|---------------------|------------------------|---------------------------|---------------------------------|
| | Anticipated Revenues | Anticipated Q4 Revenue (%) | Actual Revenues | Actual Revenue Rate | \$ Difference Revenues | % Difference Revenue Rate | Expenditure Reportable Variance |
| Watershed Planning and Reporting | 1,515,350 | 100% | 1,128,862 | 74% | (386,488) | -26% | |
| Climate Science | 723,075 | 100% | 704,465 | 97% | (18,610) | -3% | |
| Water Resource Science | 6,423,500 | 100% | 4,910,756 | 76% | (1,512,744) | -24% | O |
| Erosion Management | 83,708,709 | 100% | 65,088,422 | 78% | (18,620,287) | -22% | P |
| Flood Management | 4,417,900 | 100% | 2,433,696 | 55% | (1,984,204) | -45% | Q |
| Biodiversity Monitoring | 2,486,247 | 100% | 2,226,645 | 90% | (259,602) | -10% | |
| Ecosystem Management Research and Directions | 1,167,900 | 100% | 1,131,554 | 97% | (36,346) | -3% | |
| Forest Management | 1,013,450 | 100% | 1,109,690 | 109% | 96,240 | 9% | |
| Restoration and Regeneration | 10,750,175 | 100% | 15,242,600 | 142% | 4,492,425 | 42% | R |
| Greenspace Securement | 2,264,000 | 100% | 620,538 | 27% | (1,643,462) | -73% | S |
| Greenspace Management | 3,879,805 | 100% | 4,193,420 | 108% | 313,615 | 8% | |
| Waterfront Parks | 3,168,848 | 100% | 5,766,933 | 182% | 2,598,084 | 82% | T |
| Conservation Parks | 395,000 | 100% | 480,792 | 122% | 85,792 | 22% | |
| Trails | 11,493,543 | 100% | 6,647,403 | 58% | (4,846,140) | -42% | U |
| Black Creek Pioneer Village | 371,000 | 100% | 462,155 | 125% | 91,155 | 25% | |
| Events and Festivals | - | 0% | - | 0% | - | 0% | |
| Environmental Assessment Planning and Permitting | - | 0% | - | 0% | - | 0% | |
| Policy Development and Review | 641,400 | 100% | 642,233 | 100% | 833 | 0% | |
| School Programs | 6,160,850 | 100% | 7,047,025 | 114% | 886,175 | 14% | V |
| Newcomer Services | 153,000 | 100% | 163,474 | 107% | 10,474 | 7% | |
| Family and Community Programs | 333,300 | 100% | 32,356 | 10% | (300,944) | -90% | |
| Living City Transition Program | 5,962,700 | 100% | 4,937,430 | 83% | (1,025,270) | -17% | W |
| Community Engagement | 2,994,520 | 100% | 3,344,061 | 112% | 349,541 | 12% | |
| Financial Management | 231,000 | 100% | 196,684 | 85% | (34,316) | -15% | |
| Corporate Management and Governance | 32,353,374 | 100% | 10,218,266 | 32% | (22,135,108) | -68% | X |
| Human Resources | 30,000 | 100% | 5,000 | 17% | (25,000) | -83% | |
| Corporate Communications | - | 0% | - | 0% | - | 0% | |
| Information Infrastructure and Management | 568,300 | 100% | 570,590 | 100% | 2,290 | 0% | |
| Project Recoveries | 33,100 | 100% | 6,610 | 20% | (26,490) | -80% | |
| Vehicles and Equipment | - | 0% | - | 0% | - | 0% | |
| Grand Total | 183,240,047 | 100% | 139,311,658 | 76% | (43,928,389) | -24% | |