

ATTACHMENT 1: CAPITAL BUDGET EXPENDITURES

	Q1 2021 Anticipated		Q1 2021 Actual		Q1 2021 Variance		Expenditure Reportable Variance
	Anticipated Expenditures	Anticipated Q1 Spend (%)	Actual Expenditures	Actual Spend Rate (%)	\$ Difference Expenditures	% Difference Spend Rate	
Watershed Planning and Reporting	342,853	23%	247,340	17%	95,513	6%	
Climate Science	109,653	21%	93,644	18%	16,009	3%	
Water Resource Science	371,208	14%	247,224	9%	123,984	5%	
Erosion Management	9,706,374	14%	9,365,157	14%	341,217	0%	
Flood Management	822,523	19%	1,076,169	25%	(253,646)	-6%	
Biodiversity Monitoring	674,191	21%	479,248	15%	194,943	6%	
Ecosystem Management Research and Directions	247,253	22%	219,526	20%	27,727	3%	
Forest Management	480,402	32%	214,313	14%	266,090	17%	
Restoration and Regeneration	1,870,079	12%	1,725,673	11%	144,407	1%	
Greenspace Securement	182,191	23%	21,933	3%	160,258	20%	
Greenspace Management	783,100	14%	209,690	4%	573,411	10%	A
Waterfront Parks	721,147	15%	201,365	4%	519,782	11%	B
Conservation Parks	62,585	20%	22,202	7%	40,383	13%	
Trails	2,363,918	18%	1,128,018	9%	1,235,900	9%	
Black Creek Pioneer Village	69,444	15%	64,423	14%	5,021	1%	
Events and Festivals	-	0%	-	0%	-	0%	
Environmental Assessment Planning and Permitting	-	0%	48,643	7%	(48,643)	-7%	
Policy Development and Review	157,671	22%	101,014	14%	56,657	8%	
School Programs	592,523	16%	330,810	9%	261,714	7%	
Newcomer Services	37,134	24%	32,041	21%	5,094	3%	
Family and Community Programs	3,801	16%	11,363	47%	(7,562)	-31%	
Living City Transition Program	1,286,190	23%	883,831	16%	402,359	7%	
Community Engagement	694,767	16%	394,463	9%	300,304	7%	
Financial Management	-	0%	32,734	8%	(32,734)	-8%	
Corporate Management and Governance	11,622,012	29%	2,951,408	7%	8,670,603	21%	C
Human Resources	-	0%	151,915	0%	(151,915)	0%	
Corporate Communications	-	0%	-	0%	-	0%	
Information Infrastructure and Management	141,964	23%	56,544	9%	85,420	14%	
Project Recoveries	-	0%	97,466	81%	(97,466)	-81%	
Vehicles and Equipment	-	0%	(28,517)	0%	28,517	0%	
Grand Total	33,342,986	18%	20,379,640	11%	12,963,346	7%	