

ATTACHMENT 2: OPERATING 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	118,380	27%	131,013	30%	(12,633)	-3%	
Climate Science	-	0%	-	0%	-	0%	
Water Resource Science	-	0%	-	0%	-	0%	
Erosion Management	-	0%	12,692	25%	(12,692)	-25%	
Flood Management	229,851	22%	226,037	22%	3,814	0%	
Biodiversity Monitoring	3,040	51%	143	2%	2,897	48%	
Ecosystem Management Research and Directions	-	0%	-	0%	-	0%	
Forest Management	11,942	10%	14,846	12%	(2,905)	-2%	
Restoration and Regeneration	159,054	37%	246,178	57%	(87,123)	-20%	
Greenspace Securement	-	0%	359	0%	(359)	0%	
Greenspace Management	262,610	44%	242,506	40%	20,104	3%	
Rental Properties	427,454	30%	174,814	12%	252,640	18%	
Waterfront Parks	-	0%	-	0%	-	0%	
Conservation Parks	692,187	14%	668,247	13%	23,941	0%	
Trails	-	0%	-	0%	-	0%	
Bathurst Glen Golf Course	141,534	12%	98,726	8%	42,807	4%	
Black Creek Pioneer Village	463,447	22%	337,647	16%	125,800	6%	
Events and Festivals	46,778	39%	6,226	5%	40,551	34%	
Wedding and Corporate Events	-	0%	-	0%	-	0%	
Development Planning and Regulation Permitting	1,821,857	25%	1,456,367	20%	365,490	5%	
Environmental Assessment Planning and Permitting	1,143,135	24%	991,249	21%	151,886	3%	
Policy Development and Review	167,255	29%	122,138	21%	45,117	8%	
School Programs	780,829	24%	577,273	18%	203,556	6%	
Newcomer Services	262,277	26%	205,406	21%	56,872	6%	
Family and Community Programs	197,412	22%	153,087	17%	44,325	5%	
Living City Transition Program	-	21%	5,933	0%	(5,933)	21%	
Community Engagement	8,327	21%	993	3%	7,334	19%	
Social Enterprise Development	-	0%	-	0%	-	0%	
Financial Management	877,157	26%	738,277	22%	138,880	4%	
Corporate Management and Governance	1,626,534	27%	1,206,021	20%	420,513	7%	
Human Resources	459,188	25%	283,900	15%	175,288	10%	
Corporate Communications	457,912	27%	349,198	20%	108,714	6%	
Information Infrastructure and Management	740,565	28%	652,268	25%	88,298	3%	
Project Recoveries	(489,745)	12%	(591,319)	15%	101,574	-3%	
Vehicles and Equipment	(4,369)	3%	126,556	-81%	(130,925)	83%	
Grand Total	10,604,609	25%	8,436,779	20%	2,167,830	5%	