

ATTACHMENT 1: CAPITAL BUDGET EXPENDITURES

	Q2 2021 Anticipated		Q2 2021 Actual		Q2 2021 Variance		Expenditure Reportable Variance
	Anticipated Expenditures	Anticipated Q2 Spend (%)	Actual Expenditures	Actual Q2 Spend Rate (%)	\$ Difference Expenditures	% Difference Spend Rate	
Watershed Planning and Reporting	606,903	41%	465,074	31%	141,829	10%	
Climate Science	233,401	45%	234,850	45%	(1,449)	0%	
Water Resource Science	1,002,160	38%	707,965	27%	294,195	11%	
Erosion Management	25,614,943	37%	22,337,802	33%	3,277,142	5%	
Flood Management	1,894,911	44%	2,189,513	50%	(294,602)	-7%	
Biodiversity Monitoring	1,517,427	47%	1,167,559	37%	349,868	11%	
Ecosystem Management Research and Directions	619,016	56%	666,425	60%	(47,409)	-4%	
Forest Management	762,474	50%	630,738	41%	131,737	9%	
Restoration and Regeneration	6,557,320	41%	5,181,569	32%	1,375,751	9%	
Greenspace Securement	260,529	33%	788,230	99%	(527,701)	-66%	A
Greenspace Management	1,942,727	35%	537,754	10%	1,404,973	25%	B
Waterfront Parks	1,890,307	38%	529,854	11%	1,360,453	27%	C
Conservation Parks	113,152	37%	54,571	18%	58,581	19%	
Trails	5,318,813	40%	2,414,430	18%	2,904,383	22%	D
Black Creek Pioneer Village	217,682	46%	153,631	33%	64,051	14%	
Events and Festivals	-	0%	-	0%	-	0%	
Environmental Assessment Planning and Permitting	-	0%	132,889	20%	(132,889)	-20%	
Policy Development and Review	406,605	56%	243,545	33%	163,060	22%	
School Programs	1,740,953	47%	637,584	17%	1,103,368	29%	E
Newcomer Services	69,693	45%	60,247	39%	9,446	6%	
Family and Community Programs	7,858	32%	75,422	312%	(67,564)	-279%	
Living City Transition Program	2,645,096	48%	1,786,573	32%	858,523	15%	F
Community Engagement	1,440,923	39%	823,030	22%	617,893	17%	G
Financial Management	54,061	13%	55,398	13%	(1,337)	0%	
Corporate Management and Governance	24,029,213	59%	8,244,609	20%	15,784,605	39%	H
Human Resources	10,000	100%	376,739	3767%	(366,739)	-3667%	
Corporate Communications	-	0%	-	0%	-	0%	
Information Infrastructure and Management	286,201	46%	29,805	5%	256,396	41%	
Project Recoveries	-	0%	21,477	18%	(21,477)	-18%	
Vehicles and Equipment	-	0%	(47,693)	0%	47,693	0%	
Grand Total	79,242,367	44%	50,499,589	28%	28,742,778	16%	