

ATTACHMENT 2: OPERATING 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	228,020	52%	224,419	51%	3,602	1%	
Climate Science	-	0%	-	0%	-	0%	
Water Resource Science	-	0%	-	0%	-	0%	
Erosion Management	-	0%	21,769	44%	(21,769)	-44%	
Flood Management	462,147	45%	458,854	45%	3,292	0%	
Biodiversity Monitoring	3,782	63%	286	5%	3,495	58%	
Ecosystem Management Research and Directions	-	0%	-	0%	-	0%	
Forest Management	33,527	28%	36,323	30%	(2,796)	-2%	
Restoration and Regeneration	202,679	47%	120,575	28%	82,104	19%	
Greenspace Securement	-	0%	359	0%	(359)	0%	
Greenspace Management	441,253	73%	479,834	80%	(38,581)	-6%	
Rental Properties	788,221	55%	545,145	38%	243,076	17%	
Waterfront Parks	-	0%	-	0%	-	0%	
Conservation Parks	1,785,022	35%	2,109,202	42%	(324,181)	-6%	
Trails	-	0%	-	0%	-	0%	
Bathurst Glen Golf Course	431,227	36%	343,539	28%	87,688	7%	
Black Creek Pioneer Village	943,193	46%	748,850	36%	194,342	9%	
Events and Festivals	79,188	65%	14,093	12%	65,095	54%	
Wedding and Corporate Events	-	0%	-	0%	-	0%	
Development Planning and Regulation Permitting	3,578,552	49%	2,957,815	41%	620,737	9%	
Environmental Assessment Planning and Permitting	2,365,007	50%	2,083,154	44%	281,853	6%	
Policy Development and Review	319,125	56%	239,444	42%	79,681	14%	
School Programs	1,541,156	47%	1,169,467	36%	371,689	11%	
Newcomer Services	480,220	49%	395,471	40%	84,749	9%	
Family and Community Programs	399,280	45%	265,529	30%	133,752	15%	
Living City Transition Program	-	39%	6,014	0%	(6,014)	39%	
Community Engagement	23,976	62%	1,499	4%	22,478	58%	
Social Enterprise Development	-	0%	-	0%	-	0%	
Financial Management	1,635,482	48%	1,503,272	44%	132,210	4%	
Corporate Management and Governance	3,985,683	66%	3,390,357	56%	595,326	10%	
Human Resources	900,008	49%	601,286	33%	298,722	16%	
Corporate Communications	888,786	52%	682,070	40%	206,715	12%	
Information Infrastructure and Management	1,070,984	41%	935,697	36%	135,287	5%	
Project Recoveries	(1,351,683)	34%	(1,715,334)	43%	363,651	-9%	
Vehicles and Equipment	(18,151)	12%	39,284	-25%	(57,435)	37%	
Grand Total	21,216,684	51%	17,658,275	42%	3,558,409	9%	