

Attachment 1: Capital Budget Expenditures

	Q3 2021 Anticipated		Q3 2021 Actual		Q3 2021 Variance		Expenditure Reportable Variance
	Anticipated Expenditures	Anticipated Q3 Spend (%)	Actual Expenditures	Actual Spend Rate	\$ Difference Expenditures	% Difference Spend Rate	
Watershed Planning and Reporting	1,002,547	67%	682,170	46%	320,376	22%	
Climate Science	365,137	70%	347,427	67%	17,709	3%	
Water Resource Science	1,630,283	62%	1,296,521	49%	333,762	13%	
Erosion Management	44,657,498	65%	32,847,633	48%	11,809,865	17%	A
Flood Management	2,853,545	66%	3,323,259	76%	(469,714)	-11%	
Biodiversity Monitoring	2,476,918	77%	1,890,914	59%	586,004	18%	B
Ecosystem Management Research and Directions	1,030,492	94%	984,202	89%	46,290	4%	
Forest Management	1,094,663	72%	860,750	57%	233,913	15%	
Restoration and Regeneration	10,459,173	65%	8,641,256	54%	1,817,917	11%	C
Greenspace Securement	292,690	37%	803,557	100%	(510,867)	-64%	D
Greenspace Management	3,361,695	60%	878,768	16%	2,482,927	44%	E
Waterfront Parks	2,817,757	57%	895,286	18%	1,922,471	39%	F
Conservation Parks	165,493	54%	127,551	42%	37,942	12%	
Trails	8,786,717	66%	4,791,155	36%	3,995,562	30%	G
Black Creek Pioneer Village	392,733	83%	227,042	48%	165,691	35%	
Events and Festivals	-	0%	-	0%	-	0%	
Environmental Assessment Planning and Permitting	-	0%	210,313	32%	(210,313)	-32%	
Policy Development and Review	528,487	72%	357,938	49%	170,549	23%	
School Programs	2,533,052	68%	1,218,783	33%	1,314,268	35%	H
Newcomer Services	108,930	70%	91,457	59%	17,473	11%	
Family and Community Programs	18,306	76%	128,710	532%	(110,404)	-456%	
Living City Transition Program	4,093,232	74%	2,726,786	49%	1,366,445	25%	I
Community Engagement	2,524,199	68%	1,454,532	39%	1,069,667	29%	J
Financial Management	-	0%	115,671	28%	(115,671)	-28%	
Corporate Management and Governance	37,296,409	92%	14,213,529	35%	23,082,880	57%	K
Human Resources	269,348	2693%	627,962	6280%	(358,614)	-3586%	
Corporate Communications	-	0%	-	0%	-	0%	
Information Infrastructure and Management	453,727	72%	68,291	11%	385,436	61%	
Project Recoveries	(12,956)	-11%	(87,723)	-73%	74,767	62%	
Vehicles and Equipment	-	0%	(36,793)	0%	36,793	0%	
Grand Total	129,200,076	71%	79,686,947	44%	49,513,129	27%	