Attachment 2: Capital Budget Revenues

Maricipated	Attachment 2: Capital Budget Revenues	Q3 2021 Anticipated		03 202	1 Actual		Q3 2021 Variance	
Climate Science		Anticipated	Anticipated Q3 Revenue Rate	Actual	Actual	\$ Difference	% Difference	Revenue Reportable
Climate Science	Watershed Planning and Reporting	1.487.535	100%	1.155.251	78%	(332.284)	-22%	
Restoration and Regeneration 2,099,881 82% 2,327,922 91% 228,041 99		-						
Food Management S. 1, 13, 12, 16 77% 34, 480, 0.73 50% (18, 635, 193) -27% 1.		-						
Protect Prot		-						I
Biodiversity Monitoring 2,515,550 100% 2,581,348 89% 334,402 1,11% 1,1	-	-						
Ecosystem Management Research and Directions	-	-						
Forest Management		-						
Restoration and Regeneration 16,041,247 100% 14,460,546 90% (1,580,701) -10% M		-						
Greenspace Securement 674,190 84% 6,063,898 75,9% 5,389,708 674% N Greenspace Management 5,595,213 100% 4,312,169 77% (1,283,044) -23% O Waterfront Parks 4,947,380 100% 5,175,315 105% 227,935 5% Conservation Parks 305,906 100% 3,74,578 122% 68,672 22% Trails 13,214,926 100% 4,999,151 37% (8,305,775) -63% P Black Creek Ploneer Village 319,878 68% 472,223 100% 152,346 32% Events and Festivals - 0% - 0% - 0% - 0% Events and Festivals - 0 162,876 25% 162,876 25% 162,876 25% 162,876 25% 162,876 25% 162,876 25% 162,876 25% 162,876 25% 162,876 25% 162,876 25% 162,876 <		-						
Greenspace Management 5,595,213 1,00% 4,312,169 77% (1,283,044) -22% O Waterfront Parks 4,947,380 1,00% 5,175,315 105% 227,935 5% Conservation Parks 305,906 1,00% 374,578 122% 68,672 22% Trails 13,214,926 1,00% 4,909,151 37% (8,305,775) -58% P Black Creek Ploneer Village 319,878 68% 472,223 100% 152,346 32% Events and Festivals - 0% - 0% - 0% Environmental Assessment Planning and Permitting - 0% 162,876 25% 162,876 25% Policy Development and Review 732,000 100% 733,179 100% 1,179 0% School Programs 3,742,616 100% 4,220,837 113% 478,221 13% Newcomer Services 156,000 1,00% 166,578 107% 10,578 7% Living C		-						
Materfront Parks		-						
Conservation Parks	•	-						O
Trails 13,214,926 100% 4,909,151 37% (8,305,775) -63% P Black Creek Pioneer Village 319,878 68% 472,223 100% 152,346 32% Events and Festivals - 0% - 0% - 0% Environmental Assessment Planning and Permitting - 0% 162,876 25% 162,876 25% Policy Development and Review 732,000 100% 733,179 100% 1,179 0% School Programs 3,742,616 100% 4,220,837 113% 478,221 13% Newcomer Services 156,000 100% 166,578 107% 10,578 7% Family and Community Programs 13,700 57% 25,685 106% 11,985 50% Living City Transition Program 5,562,385 100% 4,586,792 83% 975,593 -18% Q Community Engagement 3,711,289 100% 3,334,317 90% (376,972) -10%		- -						
Black Creek Pioneer Village		-			122%	68,672		
Events and Festivals - 0% - 0% - 0% - 0% Environmental Assessment Planning and Permitting - 0% 162,876 25% 162,876 25% Policy Development and Review 732,000 100% 733,179 100% 1,179 0% School Programs 3,742,616 100% 4,220,837 113% 478,221 13% - Newcomer Services 156,000 100% 166,578 107% 10,578 7% Family and Community Programs 13,700 57% 25,685 106% 11,985 50% Living City Transition Program 5,562,385 100% 4,586,792 83% (975,593) -18% Q Community Engagement 3,711,289 100% 3,334,317 90% (376,972) -10% Financial Management - 0% 282,819 67% 282,819 67% Corporate Management and Governance 37,264,663 92% 4,192,884 10% (33,071,779) -81% R Human Resources 11,215 112% 25,000 250% 13,785 138% Corporate Communications - 0% - 0% - 0% Information Infrastructure and Management 1,082,056 172% 627,493 100% (454,563) -72% Project Recoveries 53,245 44% - 0% (53,245) -44% Vehicles and Equipment - 0% - 0% - 0%	Trails	-	100%	4,909,151	37%	(8,305,775)		Р
Environmental Assessment Planning and Permitting	Black Creek Pioneer Village	-		472,223		152,346		
Policy Development and Review 732,000 10% 733,179 100% 1,179 0% School Programs 3,742,616 100% 4,220,837 113% 478,221 113% Newcomer Services 156,000 100% 166,578 107% 10,578 7% Family and Community Programs 13,700 57% 25,685 106% 11,985 50% Living City Transition Program 5,562,385 100% 4,586,792 83% (975,593) -18% Q Community Engagement 3,711,289 100% 3,334,317 90% (376,972) -10% Financial Management and Governance 37,264,663 92% 4,192,884 10% (33,071,779) 81% R Corporate Management and Governance 11,215 112% 25,000 250% 13,785 138% Corporate Communications - 0% - 0% - 0% Information Infrastructure and Management 1,082,056 172% 627,493 100% (454,563) -72% Project Recoveries 53,245 44% - 0% (53,245) 44% Vehicles and Equipment - 0% - 0% - 0% - 0%	Events and Festivals	-		-		-		
Policy Development and Review 732,000 100% 733,179 100% 1,179 0%	Environmental Assessment Planning and Permitting	-			25%			
School Programs 3,742,616 100% 4,220,837 113% 478,221 13% Newcomer Services 156,000 100% 166,578 107% 10,578 7% Family and Community Programs 13,700 57% 25,685 106% 11,985 50% Living City Transition Program 5,562,385 100% 4,586,792 83% (975,593) -18% Q Community Engagement 3,711,289 100% 3,334,317 90% (376,972) -10% Financial Management - 0% 282,819 67% 282,819 67% Corporate Management and Governance 37,264,663 92% 4,192,884 10% (33,071,779) -81% R Human Resources 11,215 112% 25,000 250% 13,785 13% Corporate Communications - 0% - 0% - 0% - - - 0% - 0% - 0% Project Recoveries	Policy Development and Review	732,000 -	100%	733,179		1,179	0%	
Newcomer Services 156,000 100% 166,578 107% 10,578 10,578 7% 10,578 10,578 7% 10,578	School Programs	3,742,616 -	100%	4,220,837	113%	478,221	13%	
Semily and Community Programs 13,700 57% 25,685 106% 11,985 50%	Newcomer Services	156,000 -	100%	166,578		10,578	7%	
Community Engagement 3,711,289 100% 3,334,317 90% (376,972) -10% Financial Management - 0% 282,819 67% 282,819 67% Corporate Management and Governance 37,264,663 92% 4,192,884 10% (33,071,779) -81% R Human Resources 11,215 112% 25,000 250% 13,785 138% Corporate Communications - 0% - 0% - 0% Information Infrastructure and Management 1,082,056 172% 627,493 100% (454,563) -72% Project Recoveries 53,245 44% - 0% (53,245) -44% Vehicles and Equipment - 0% - 0% - 0% - 0%	Family and Community Programs				106%	11,985		
Community Engagement 3,711,289 100% 3,334,317 90% (376,972) -10%	Living City Transition Program	-		4,586,792		(975,593)		Q
Corporate Management and Governance 37,264,663 92% 4,192,884 10% (33,071,779) -81% R Human Resources 11,215 112% 25,000 250% 13,785 138% Corporate Communications - 0% - 0% - 0% Information Infrastructure and Management 1,082,056 172% 627,493 100% (454,563) -72% Project Recoveries 53,245 44% - 0% (53,245) -44% Vehicles and Equipment - 0% - 0% - 0% - 0%	Community Engagement			3,334,317		(376,972)		
Corporate Management and Governance 37,264,663 92% 4,192,884 10% (33,071,779) -81% R	Financial Management	-	0%	282,819	67%	282,819	67%	
Human Resources	Corporate Management and Governance		92%	4,192,884	10%	(33,071,779)	-81%	R
Corporate Communications	Human Resources							
1,082,056 172% 627,493 100% (454,563) -72%	Corporate Communications	-	0%	-	0%	-		
Project Recoveries 53,245 44% - 0% (53,245) -44% Vehicles and Equipment - 0% - 0% - 0%	Information Infrastructure and Management		172%	627,493	100%	(454,563)		
Vehicles and Equipment - 0% - 0% - 0%	Project Recoveries		44%	-	0%	(53,245)	-44%	
	Vehicles and Equipment	-		-		-		
	Grand Total		87%	100,631,528	56%	(57,703,723)	-32%	