

Attachment 2: Capital Budget Revenues

	Q3 2021 Anticipated		Q3 2021 Actual		Q3 2021 Variance		Revenue Reportable Variance
	Anticipated Revenues	Anticipated Q3 Revenue Rate (%)	Actual Revenues	Actual Revenue Rate	\$ Difference Revenues	% Difference Revenue Rate	
Watershed Planning and Reporting	1,487,535	100%	1,155,251	78%	(332,284)	-22%	
Climate Science	522,000	100%	528,316	101%	6,316	1%	
Water Resource Science	2,099,881	82%	2,327,922	91%	228,041	9%	
Erosion Management	53,133,216	77%	34,498,023	50%	(18,635,193)	-27%	L
Flood Management	2,125,594	45%	2,528,564	54%	402,970	9%	
Biodiversity Monitoring	2,915,550	100%	2,581,148	89%	(334,402)	-11%	
Ecosystem Management Research and Directions	1,101,680	100%	1,458,993	132%	357,313	32%	
Forest Management	1,521,886	100%	1,426,971	94%	(94,915)	-6%	
Restoration and Regeneration	16,041,247	100%	14,460,546	90%	(1,580,701)	-10%	M
Greenspace Securement	674,190	84%	6,063,898	758%	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%	374,578	122%	68,672	22%	
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%	
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%	
Grand Total	158,335,250	87%	100,631,528	56%	(57,703,723)	-32%	