

## TOWNSHIP OF WEST LINCOLN

For the Eight Months Ending Tuesday, August 31, 2021

|                                      |                                | Operating YTD    |                  |                |              | Operating Total  |                  |              |
|--------------------------------------|--------------------------------|------------------|------------------|----------------|--------------|------------------|------------------|--------------|
|                                      |                                | Actuals          | Budget           | Variance (\$)  | Variance (%) | Budget           | Variance (\$)    | Variance (%) |
| General                              |                                |                  |                  |                |              |                  |                  |              |
|                                      | General                        | (\$7,906,921.63) | (\$6,386,000.00) | \$1,520,921.63 | (24.%)       | (\$9,578,680.00) | (\$1,671,758.37) | 17.%         |
|                                      | Equipment                      | -121,012.70      | -150.00          | 120,862.70     | (80575.%)    |                  | 121,012.70       | 0.%          |
| Total General                        |                                | -8,027,934.33    | -6,386,150.00    | 1,641,784.33   | (26.%)       | -9,578,680.00    | -1,550,745.67    | 16.%         |
| General Government                   |                                |                  |                  |                |              |                  |                  |              |
|                                      | Governance                     | 180,825.55       | 195,520.00       | 14,694.45      | 8.%          | 294,180.00       | 113,354.45       | 39.%         |
|                                      | Corporate Management           | 983,970.62       | 1,130,180.00     | 146,209.38     | 13.%         | 1,696,850.00     | 712,879.38       | 42.%         |
| Total General Government             |                                | 1,164,796.17     | 1,325,700.00     | 160,903.83     | 12.%         | 1,991,030.00     | 826,233.83       | 41.%         |
| Protection Services                  |                                |                  |                  |                |              |                  |                  |              |
|                                      | Fire                           | 856,593.49       | 891,890.00       | 35,296.51      | 4.%          | 1,327,650.00     | 471,056.51       | 35.%         |
|                                      | Building Permit & Inspection S | 242,807.26       | 60,730.00        | -182,077.26    | (300.%)      | 91,700.00        | -151,107.26      | (165.%)      |
|                                      | Provincial Offences Act        | -15,598.53       | -13,040.00       | 2,558.53       | (20.%)       | -19,500.00       | -3,901.47        | 20.%         |
|                                      | Animal Control                 | 9,838.00         | 14,320.00        | 4,482.00       | 31.%         | 21,500.00        | 11,662.00        | 54.%         |
| Total Protection Services            |                                | 1,093,640.22     | 953,900.00       | -139,740.22    | (15.%)       | 1,421,350.00     | 327,709.78       | 23.%         |
| Transportation Services              |                                |                  |                  |                |              |                  |                  |              |
|                                      | Roads Paved & Unpaved          | 1,254,710.92     | 1,485,440.00     | 230,729.08     | 16.%         | 2,228,590.00     | 973,879.08       | 44.%         |
|                                      | Traffic Operations & Roadside  | 136,671.31       | 159,730.00       | 23,058.69      | 14.%         | 244,230.00       | 107,558.69       | 44.%         |
|                                      | Winter Control                 | 547,144.29       | 397,250.00       | -149,894.29    | (38.%)       | 680,370.00       | 133,225.71       | 20.%         |
|                                      | Crossing Guards                | 23,546.27        | 40,020.00        | 16,473.73      | 41.%         | 67,250.00        | 43,703.73        | 65.%         |
|                                      | Streetlights                   | -10,043.42       | 18,880.00        | 28,923.42      | 153.%        | 28,300.00        | 38,343.42        | 135.%        |
|                                      | Bridges & Culverts             | 214,529.06       | 157,840.00       | -56,689.06     | (36.%)       | 236,700.00       | 22,170.94        | 9.%          |
| Total Transportation Services        |                                | 2,166,558.43     | 2,259,160.00     | 92,601.57      | 4.%          | 3,485,440.00     | 1,318,881.57     | 38.%         |
| Environmental Services               |                                |                  |                  |                |              |                  |                  |              |
|                                      | Wastewater                     | 317,168.74       | -280.00          | -317,448.74    | 113375.%     |                  | -317,168.74      | 0.%          |
|                                      | Storm Sewer                    | -825.00          | 77,040.00        | 77,865.00      | 101.%        | 115,500.00       | 116,325.00       | 101.%        |
|                                      | Water                          | 331,668.94       | -190.00          | -331,858.94    | 174663.%     |                  | -331,668.94      | 0.%          |
| Total Environmental Services         |                                | 648,012.68       | 76,570.00        | -571,442.68    | (746.%)      | 115,500.00       | -532,512.68      | (461.%)      |
| Heath Services                       |                                |                  |                  |                |              |                  |                  |              |
|                                      | Cemeteries                     | 87,205.44        | 99,300.00        | 12,094.56      | 12.%         | 149,370.00       | 62,164.56        | 42.%         |
| Total Heath Services                 |                                | 87,205.44        | 99,300.00        | 12,094.56      | 12.%         | 149,370.00       | 62,164.56        | 42.%         |
| Recreation & Cultural Services       |                                |                  |                  |                |              |                  |                  |              |
|                                      | Parks                          | 307,794.17       | 310,540.00       | 2,745.83       | 1.%          | 447,750.00       | 139,955.83       | 31.%         |
|                                      | Recreation Programs            | 164,945.26       | 259,430.00       | 94,484.74      | 36.%         | 377,140.00       | 212,194.74       | 56.%         |
|                                      | Recreational Facilities        | 403,765.62       | 315,890.00       | -87,875.62     | (28.%)       | 489,280.00       | 85,514.38        | 17.%         |
|                                      | Libraries                      | 435,576.79       | 450,920.00       | 15,343.21      | 3.%          | 679,270.00       | 243,693.21       | 36.%         |
| Total Recreation & Cultural Services |                                | 1,312,081.84     | 1,336,780.00     | 24,698.16      | 2.%          | 1,993,440.00     | 681,358.16       | 34.%         |
| Planning & Development               |                                |                  |                  |                |              |                  |                  |              |
|                                      | Planning & Heritage            | 313,044.82       | 250,150.00       | -62,894.82     | (25.%)       | 374,590.00       | 61,545.18        | 16.%         |
|                                      | Drainage                       | 30,293.38        | 28,720.00        | -1,573.38      | (5.%)        | 42,960.00        | 12,666.62        | 29.%         |
|                                      | Climate Change                 | 5,029.17         | 3,360.00         | -1,669.17      | (50.%)       | 5,000.00         | -29.17           | (1.%)        |
| Total Planning & Development         |                                | 348,367.37       | 282,230.00       | -66,137.37     | (23.%)       | 422,550.00       | 74,182.63        | 18.%         |
|                                      |                                | -1,207,272.18    | -52,510.00       | 1,154,762.18   | (2199.%)     |                  | 1,207,272.18     | 0.%          |