

## ATTACHMENT C

### General Capital Budget Variance Summary

December 31, 2021, Year-End Budget Review

DEPARTMENT	FINAL/ AMENDED 2021 BUDGET	2021 RESULTS	CARRY FORWARD REQUESTED	TOTAL BUDGET ALLOCATED	PROJECTED VARIANCE \$ %	VARIANCE EXPLANATIONS (+/- \$10,000)
Major Corporate Projects	10,303,011	1,396,360	6,583,186	7,979,546	(2,323,465) -23%	Some budgeted property purchases are not going ahead as previously planned
Corporate Administration	934,507	319,360	436,282	755,642	(178,865) -19%	Council chamber upgrades funded through operating grant rather than through capital budget.
Recreation	3,431,713	1,877,280	1,542,157	3,419,437	(12,276) 0%	Furniture and equipment purchases under budget.
Parks	2,438,051	378,109	2,056,258	2,434,367	(3,684) 0%	
Fire Operations	103,572	80,411	19,479	99,890	(3,682) -4%	
Planning	3,342	-	-	-	(3,342) -100%	
Finance	4,456	2,260	-	2,260	(2,196) -49%	
Municipal Buildings	1,309,284	330,704	974,453	1,305,157	(4,127) 0%	
Engineering	10,633,357	4,010,522	6,622,835	10,633,357	- 0%	
Cemetery	126,780	-	126,780	126,780	- 0%	
Public Works	53,613	24,162	29,452	53,613	- 0%	
Police Services	7,798	8,464	-	8,464	666 9%	Misc. capital overbudget, funded from Corporate Admin's Misc Capital which has room & saving funding source.
Inspection Services	16,295	5,103	12,953	18,056	1,761 11%	Misc. capital overbudget, funded from Planning's Misc Capital which has room & saving funding source.
Totals	<b>29,365,779</b>	<b>8,432,735</b>	<b>18,403,835</b>	<b>26,836,569</b>	<b>(2,529,210)</b>	

### Utility Funds and Equipment Replacement Capital Budget Variance Summary

December 31, 2021, Year-End Budget Review

DEPARTMENT	FINAL/ AMENDED 2021 BUDGET	2021 RESULTS	CARRY FORWARD REQUESTED	TOTAL BUDGET ALLOCATED	PROJECTED VARIANCE \$ %	VARIANCE EXPLANATIONS (+/- \$10,000)
Regional Sewer	32,539,729	9,247,429	22,416,292	31,663,721	(876,008) -3%	Some projects are under budget
Regional Water	1,878,815	144,695	1,454,283	1,598,978	(279,837) -15%	Some projects are under budget
Drainage	2,442,144	195,778	2,152,685	2,348,463	(93,681) -4%	Not proceeding with rainfall management monitoring program.
Forestry	315,580	146,642	116,498	263,140	(52,440) -17%	Devil's Lake Trail Loop project under budget
Equipment	1,113,865	801,690	284,403	1,086,093	(27,772) -2%	Dump truck purchase was under budget
Solid Waste	304,745	80,919	214,560	295,479	(9,266) -3%	Not proceeding with paving yard at the recycling depot
Local Sewer	3,203,668	184,949	3,018,719	3,203,668	- 0%	
Local Water	3,574,399	1,998,119	1,646,760	3,644,879	70,480 2%	Third party work orders over budget, recovered full amount, no internal funding required.
	<b>45,372,945</b>	<b>12,800,221</b>	<b>31,304,200</b>	<b>44,104,421</b>	<b>(1,268,524)</b>	

*Negative variances = Under budget*

*Positive variances = Over budget*