

Municipality of Lakeshore
2022 Quarter 2 (June 30th) Forecast till December 31, 2022

	Budget	Forecast	Variance (Surplus) / Deficit	Percentage Variance
Chief Administrative Officer				
CAO Office				
Net Total	(407,381)	(400,481)	(6,900)	1.69%
Digital Transformation & Cloud Services				
Net Total	(1,024,715)	(1,064,226)	39,511	-3.86%
Council Services				
Net Total	(326,523)	(289,025)	(37,498)	11.48%
Committees of Council				
Net Total	11,225	41,900	(30,675)	-273.27%
Total Chief Administrative Officer	(1,747,394)	(1,711,832)	(35,562)	2.04%
Strategic & Legal Affairs				
Strategic and Legal Affairs Admin				
Net Total	(223,116)	(220,591)	(2,525)	1.13%
Legal Services				
Net Total	(856,333)	(1,159,833)	303,500	-35.44%
Civic Affairs				
Net Total	(616,506)	(646,953)	30,447	-4.94%
Workforce Development				
Net Total	(414,962)	(424,562)	9,600	-2.31%
Animal Control				
Net Total	(30,150)	(26,350)	(3,800)	12.60%
Fire				
Net Total	(2,273,339)	(2,265,960)	(7,379)	0.32%
Police				
Net Total	(4,950,187)	(4,947,041)	(3,146)	0.06%
Crossing Guards				
Net Total	(67,966)	(67,966)	-	0.00%
Total Strategic & Legal Affairs	(9,432,559)	(9,759,256)	326,697	-3.46%
Growth & Sustainability				
Growth and Sustainability Admin				
Net Total	(210,793)	(208,393)	(2,400)	1.14%
Economic Development & Mobility				
Net Total	(193,925)	(188,425)	(5,500)	2.84%
ATRC Facilities & Fields				
Net Total	(2,324,809)	(2,320,034)	(4,775)	0.21%
Recreation				
Net Total	(578,234)	(521,698)	(56,536)	9.78%
Marina				
Net Total	(81,150)	(13,835)	(67,315)	82.95%
Community Planning				
Net Total	(750,725)	(668,470)	(82,255)	10.96%
GIS				
Net Total	(210,058)	(167,667)	(42,391)	20.18%
Building				
Net Total	-	(0)	0	0
By Law				
Net Total	(352,865)	(319,661)	(33,204)	9.41%
Public Service				
Net Total	(616,822)	(525,162)	(91,660)	14.86%
Total Growth and Sustainability	(5,319,381)	(4,933,345)	(386,036)	7.26%

Operational Services

Operational Services Admin

Net Total	(207,593)	(206,093)	(1,500)	0.72%
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Roads & Fleet

Net Total	(14,778,292)	(14,601,619)	(176,673)	1.20%
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Parks & Trails

Net Total	(1,839,187)	(1,706,750)	(132,437)	7.20%
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Engineering and Infrastructure

Net Total	(746,769)	(500,565)	(246,204)	32.97%
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Capital Projects

Net Total	(351,036)	(349,036)	(2,000)	0.57%
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Drainage

Net Total	(225,217)	(297,262)	72,045	-31.99%
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Facilities (non ATRC) & Properties

Net Total	(1,756,324)	(1,772,664)	16,340	-0.93%
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Solid Waste

Net Total	(1,479,075)	(1,548,708)	69,633	-4.71%
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Total Operational Services

(21,383,493)	(20,982,698)	(400,795)	1.87%
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Finance & Corporate Accounts

Finance Admin

Net Total	(224,652)	(215,213)	(9,439)	4.20%
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Accounting and Revenue Services

Net Total	455,916	537,563	(81,647)	17.91%
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Financial Planning & Analysis

Net Total	(364,704)	(331,097)	(33,607)	9.21%
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Corporate Accounts

Net Total	38,016,267	38,909,652	(893,385)	2.35%
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Total Finance & Corporate Accounts

37,882,827	38,900,905	(1,018,078)	2.69%
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Total Taxation Funded Accounts

-	1,513,774	(1,513,774)	
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Water

Water

Net Total	-	(85,793)	85,793
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Total Water

-	(85,793)	85,793
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Wastewater

Wastewater

Net Total	-	151,152	(151,152)
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Total Wastewater

-	151,152	(151,152)
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