



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**110 General Government**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$)  | Variance (\$)    | Actuals/<br>Budget (%) |
|---|------------------|------------------|------------------|------------------------|
| Grants in Lieu of Taxes                         | 32,716           | 30,941           | 1,775            | 106%                   |
| Tax Requisitions                                | 592,252          | 592,252          | 0                | 100%                   |
| Government Transfers                            | 228,853          | 437,025          | (208,172)        | 52%                    |
| User Fees & Service Charges                     | 2,795            | 0                | 2,795            |                        |
| Investment Income                               | 30,602           | 29,000           | 1,602            | 106%                   |
| Internal Recoveries                             | 334,291          | 338,912          | (4,621)          | 99%                    |
| Other Revenue                                   | 30,519           | 4,203            | 26,316           | 726%                   |
| <b>Total Revenues</b>                           | <b>1,252,029</b> | <b>1,432,338</b> | <b>(180,309)</b> | <b>87%</b>             |
| <b>Expenses</b>                                 |                  |                  |                  |                        |
| Administration                                  | 259,803          | 259,803          | 0                | 100%                   |
| Wages and Benefits                              | 649,905          | 630,584          | 19,321           | 103%                   |
| Operating                                       | 175,009          | 210,421          | (35,412)         | 83%                    |
| Amortization of Tangible Capital Assets         | 28,409           | 27,405           | 1,004            | 104%                   |
| <b>Total Expenses</b>                           | <b>1,113,122</b> | <b>1,128,204</b> | <b>(15,082)</b>  | <b>99%</b>             |
| <b>Other</b>                                    |                  |                  |                  |                        |
| Capital Expenditures (Excluding Wages)          | 0                | 31,750           | (31,750)         | 0%                     |
| Transfer to/(from) Reserves                     | 0                | (41,250)         | 41,250           | 0%                     |
| Transfer to/(from) Appropriated Surplus         | 64,853           | 341,025          | (276,172)        | 19%                    |
| Unfunded Amortization                           | (28,409)         | (27,405)         | (1,004)          | 104%                   |
| <b>Total Other</b>                              | <b>36,443</b>    | <b>304,128</b>   | <b>(267,685)</b> | <b>12%</b>             |
| <b>110 General Government Surplus/(Deficit)</b> | <b>102,464</b>   | <b>0</b>         | <b>102,464</b>   |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

113 Finance

Table with 5 columns: Revenues/Expenses/Other, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Government Transfers, Internal Recoveries, Other Revenue, Total Revenues, Wages and Benefits, Operating, Debt Charges - Interest, Amortization of Tangible Capital Assets, Total Expenses, Other, Capital Expenditures, Debt Principal Repayment, Transfer to/(from) Reserves, Unfunded Amortization, Total Other, and Finance Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**114 Administration Office**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| Investment Income                                  | 53,478           | 0               | 53,478          |                        |
| Internal Recoveries                                | 235,856          | 235,856         | 0               | 100%                   |
| <b>Total Revenues</b>                              | <b>289,332</b>   | <b>235,854</b>  | <b>53,478</b>   | <b>123%</b>            |
| <b>Expenses</b>                                    |                  |                 |                 |                        |
| Wages and Benefits                                 | 5,589            | 6,261           | (672)           | 89%                    |
| Operating  | 88,926           | 97,999          | (9,073)         | 91%                    |
| Debt Charges - Interest                            | 72,029           | 72,029          | 0               | 100%                   |
| Amortization of Tangible Capital Assets            | 53,912           | 54,828          | (916)           | 98%                    |
| <b>Total Expenses</b>                              | <b>220,454</b>   | <b>231,113</b>  | <b>(10,659)</b> | <b>95%</b>             |
| <b>Other</b>                                       |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)             | 0                | 37,500          | (37,500)        | 0%                     |
| Debt Principal Repayment                           | 152,611          | 49,567          | 103,044         | 308%                   |
| Transfer to/(from) Reserves                        | 0                | (27,500)        | 27,500          | 0%                     |
| Unfunded Amortization                              | (53,912)         | (54,828)        | 916             | 98%                    |
| <b>Total Other</b>                                 | <b>98,701</b>    | <b>4,740</b>    | <b>93,961</b>   | <b>2082%</b>           |
| <b>114 Administration Office Surplus/(Deficit)</b> | <b>(29,823)</b>  | <b>0</b>        | <b>(29,823)</b> |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**115 Human Resources**

| Revenues                                     | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| Internal Recoveries                          | 266,920          | 266,920         | 0               | 100%                   |
| <b>Total Revenues</b>                        | <b>266,922</b>   | <b>266,922</b>  | <b>0</b>        | <b>100%</b>            |
| <b>Expenses</b>                              |                  |                 |                 |                        |
| Wages and Benefits                           | 187,304          | 203,990         | (16,686)        | 92%                    |
| Operating                                    | 61,536           | 63,929          | (2,393)         | 96%                    |
| Amortization of Tangible Capital Assets      | 14,835           | 0               | 14,835          |                        |
| <b>Total Expenses</b>                        | <b>263,678</b>   | <b>267,918</b>  | <b>(4,240)</b>  | <b>98%</b>             |
| <b>Other</b>                                 |                  |                 |                 |                        |
| Transfer to/(from) Reserves                  | (20,185)         | (11,093)        | (9,092)         | 182%                   |
| Prior Year (Surplus)/Deficit                 | 10,092           | 10,092          | 0               | 100%                   |
| Unfunded Amortization                        | (14,835)         | 0               | (14,835)        |                        |
| <b>Total Other</b>                           | <b>(24,930)</b>  | <b>(1,002)</b>  | <b>(23,928)</b> | <b>2488%</b>           |
| <b>115 Human Resources Surplus/(Deficit)</b> | <b>28,174</b>    | <b>0</b>        | <b>28,174</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**117 Information Services**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Internal Recoveries                               | 456,675          | 456,676         | (1)             | 100%                   |
| Other Revenue                                     | 1,363            | 0               | 1,363           |                        |
| <b>Total Revenues</b>                             | <b>458,041</b>   | <b>456,678</b>  | <b>1,363</b>    | <b>100%</b>            |
| <b>Expenses</b>                                   |                  |                 |                 |                        |
| Wages and Benefits                                | 265,508          | 267,914         | (2,406)         | 99%                    |
| Operating   | 69,850           | 77,781          | (7,931)         | 90%                    |
| Debt Charges - Interest                           | 1,301            | 1,049           | 252             | 124%                   |
| Amortization of Tangible Capital Assets           | 48,602           | 51,407          | (2,805)         | 95%                    |
| Loss of Disposal of Tangible Capital Assets       | 2,006            | 0               | 2,006           |                        |
| <b>Total Expenses</b>                             | <b>387,269</b>   | <b>398,154</b>  | <b>(10,885)</b> | <b>97%</b>             |
| <b>Other</b>                                      |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)            | 8,987            | 100,000         | (91,013)        | 9%                     |
| Proceeds from Long Term Debt                      | 0                | (35,000)        | 35,000          | 0%                     |
| Debt Principal Repayment                          | 39,559           | 39,932          | (373)           | 99%                    |
| Transfer to/(from) Reserves                       | 0                | 5,000           | (5,000)         | 0%                     |
| Unfunded Amortization                             | (48,602)         | (51,407)        | 2,805           | 95%                    |
| <b>Total Other</b>                                | <b>(58)</b>      | <b>58,524</b>   | <b>(58,582)</b> | <b>0%</b>              |
| <b>117 Information Services Surplus/(Deficit)</b> | <b>70,830</b>    | <b>0</b>        | <b>70,830</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**118 SCRHD Administration**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions                                  | 0                | 0               | 0               |                        |
| Other Revenue                                     | 25,702           | 25,702          | 0               | 100%                   |
| <b>Total Revenues</b>                             | <b>25,702</b>    | <b>25,704</b>   | <b>(2)</b>      | <b>100%</b>            |
| <b>Expenses</b>                                   |                  |                 |                 |                        |
| Administration                                    | 7,935            | 7,935           | 0               | 100%                   |
| Wages and Benefits                                | 8,544            | 28,668          | (20,124)        | 30%                    |
| Operating   | 4,174            | 3,550           | 624             | 118%                   |
| <b>Total Expenses</b>                             | <b>20,651</b>    | <b>40,152</b>   | <b>(19,501)</b> | <b>51%</b>             |
| <b>Other</b>                                      |                  |                 |                 |                        |
| Prior Year (Surplus)/Deficit                      | (14,451)         | (14,451)        | 0               | 100%                   |
| <b>Total Other</b>                                | <b>(14,451)</b>  | <b>(14,454)</b> | <b>3</b>        | <b>100%</b>            |
| <b>118 SCRHD Administration Surplus/(Deficit)</b> | <b>19,502</b>    | <b>0</b>        | <b>19,502</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**121 Grants in Aid - Area A**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| Tax Requisitions                                    | 16,598           | 16,598          | 0              | 100%                   |
| <b>Total Revenues</b>                               | <b>16,596</b>    | <b>16,596</b>   | <b>0</b>       | <b>100%</b>            |
| <b>Expenses</b>                                     |                  |                 |                |                        |
| Administration                                      | 1,289            | 1,289           | 0              | 100%                   |
| Wages and Benefits                                  | 478              | 381             | 97             | 125%                   |
| Operating   | 9,310            | 18,077          | (8,767)        | 52%                    |
| <b>Total Expenses</b>                               | <b>11,078</b>    | <b>19,746</b>   | <b>(8,668)</b> | <b>56%</b>             |
| <b>Other</b>  |                  |                 |                |                        |
| Prior Year (Surplus)/Deficit                        | (3,148)          | (3,148)         | 0              | 100%                   |
| <b>Total Other</b>                                  | <b>(3,148)</b>   | <b>(3,150)</b>  | <b>2</b>       | <b>100%</b>            |
| <b>121 Grants in Aid - Area A Surplus/(Deficit)</b> | <b>8,666</b>     | <b>0</b>        | <b>8,666</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**122 Grants in Aid - Area B**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions                                    | 14,540           | 14,540          | 0               | 100%                   |
| <b>Total Revenues</b>                               | <b>14,538</b>    | <b>14,538</b>   | <b>0</b>        | <b>100%</b>            |
| <b>Expenses</b>                                     |                  |                 |                 |                        |
| Administration                                      | 926              | 926             | 0               | 100%                   |
| Wages and Benefits                                  | 478              | 381             | 97              | 125%                   |
| Operating   | 1,468            | 16,515          | (15,047)        | 9%                     |
| <b>Total Expenses</b>                               | <b>2,870</b>     | <b>17,820</b>   | <b>(14,950)</b> | <b>16%</b>             |
| <b>Other</b>  |                  |                 |                 |                        |
| Prior Year (Surplus)/Deficit                        | (3,282)          | (3,282)         | 0               | 100%                   |
| <b>Total Other</b>                                  | <b>(3,282)</b>   | <b>(3,282)</b>  | <b>0</b>        | <b>100%</b>            |
| <b>122 Grants in Aid - Area B Surplus/(Deficit)</b> | <b>14,950</b>    | <b>0</b>        | <b>14,950</b>   |                        |





Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

123 Grants in Aid - Area E & F

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Expenses (Administration, Wages and Benefits, Operating), Total Expenses, Other (Prior Year), Total Other, and a final summary row for 123 Grants in Aid - Area E & F Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**125 Grants in Aid - Community Schools**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| Tax Requisitions  | 5,495            | 5,495           | 0              | 100%                   |
| <b>Total Revenues</b>   | <b>5,496</b>     | <b>5,496</b>    | <b>0</b>       | <b>100%</b>            |
| <b>Expenses</b>   |                  |                 |                |                        |
| Administration  | 354              | 354             | 0              | 100%                   |
| Wages and Benefits  | 434              | 381             | 53             | 114%                   |
| Operating   | 0                | 5,000           | (5,000)        | 0%                     |
| <b>Total Expenses</b>   | <b>788</b>       | <b>5,730</b>    | <b>(4,942)</b> | <b>14%</b>             |
| <b>Other</b>  |                  |                 |                |                        |
| Prior Year (Surplus)/Deficit  | (239)            | (239)           | 0              | 100%                   |
| <b>Total Other</b>  | <b>(239)</b>     | <b>(240)</b>    | <b>1</b>       | <b>100%</b>            |
| <b>125 Grants in Aid - Community Schools Surplus/<br/>(Deficit)</b> | <b>4,947</b>     | <b>0</b>        | <b>4,947</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**126 Greater Gibsons Community Participation**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| Tax Requisitions  | (2,405)          | (2,405)         | 0              | 100%                   |
| <b>Total Revenues</b>   | <b>(2,406)</b>   | <b>(2,406)</b>  | <b>0</b>       | <b>100%</b>            |
| <b>Expenses</b>   |                  |                 |                |                        |
| Administration  | 837              | 837             | 0              | 100%                   |
| Wages and Benefits  | 478              | 381             | 97             | 125%                   |
| Operating   | 0                | 5,000           | (5,000)        | 0%                     |
| <b>Total Expenses</b>   | <b>1,318</b>     | <b>6,216</b>    | <b>(4,898)</b> | <b>21%</b>             |
| <b>Other</b>  |                  |                 |                |                        |
| Prior Year (Surplus)/Deficit  | (8,622)          | (8,622)         | 0              | 100%                   |
| <b>Total Other</b>  | <b>(8,622)</b>   | <b>(8,622)</b>  | <b>0</b>       | <b>100%</b>            |
| <b>126 Greater Gibsons Community Participation Surplus/<br/>(Deficit)</b> | <b>4,898</b>     | <b>0</b>        | <b>4,898</b>   |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

127 Grants in Aid - Area D

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Total Revenues), Expenses (Administration, Wages and Benefits, Operating, Total Expenses), Other (Prior Year, Total Other), and a final summary row for 127 Grants in Aid - Area D Surplus/(Deficit).



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

128 Grants In Aid - Area E

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Expenses (Administration, Wages and Benefits, Operating), Total Expenses, Other (Prior Year), Total Other, and a final summary row for 128 Grants In Aid - Area E Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**129 Grants In Aid - Area F**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions                                    | 8,096            | 8,096           | 0               | 100%                   |
| <b>Total Revenues</b>                               | <b>8,094</b>     | <b>8,094</b>    | <b>0</b>        | <b>100%</b>            |
| <b>Expenses</b>                                     |                  |                 |                 |                        |
| Administration                                      | 769              | 769             | 0               | 100%                   |
| Wages and Benefits                                  | 478              | 381             | 97              | 125%                   |
| Operating   | 1,018            | 11,411          | (10,393)        | 9%                     |
| <b>Total Expenses</b>                               | <b>2,264</b>     | <b>12,558</b>   | <b>(10,294)</b> | <b>18%</b>             |
| <b>Other</b>  |                  |                 |                 |                        |
| Prior Year (Surplus)/Deficit                        | (4,465)          | (4,465)         | 0               | 100%                   |
| <b>Total Other</b>                                  | <b>(4,465)</b>   | <b>(4,464)</b>  | <b>(1)</b>      | <b>100%</b>            |
| <b>129 Grants In Aid - Area F Surplus/(Deficit)</b> | <b>10,295</b>    | <b>0</b>        | <b>10,295</b>   |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

130 Electoral Area Services - UBCM/AVICC

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Expenses (Administration, Wages and Benefits, Operating), Total Expenses, Other (Transfer to/from Reserves), Total Other, and a final summary row for 130 Electoral Area Services - UBCM/AVICC Surplus/ (Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**131 Electoral Area Services - Elections**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions  | 26,519           | 26,519          | 0               | 100%                   |
| Other Revenue   | 0                | 9,000           | (9,000)         | 0%                     |
| <b>Total Revenues</b>   | <b>26,520</b>    | <b>35,520</b>   | <b>(9,000)</b>  | <b>75%</b>             |
| <b>Expenses</b>   |                  |                 |                 |                        |
| Wages and Benefits  | 13,166           | 28,834          | (15,668)        | 46%                    |
| Operating   | 867              | 17,022          | (16,155)        | 5%                     |
| <b>Total Expenses</b>   | <b>14,032</b>    | <b>45,858</b>   | <b>(31,826)</b> | <b>31%</b>             |
| <b>Other</b>  |                  |                 |                 |                        |
| Transfer to/(from) Reserves   | (450)            | (10,562)        | 10,112          | 4%                     |
| Prior Year (Surplus)/Deficit  | 225              | 225             | 0               | 100%                   |
| <b>Total Other</b>  | <b>(225)</b>     | <b>(10,332)</b> | <b>10,107</b>   | <b>2%</b>              |
| <b>131 Electoral Area Services - Elections Surplus/<br/>(Deficit)</b> | <b>12,713</b>    | <b>0</b>        | <b>12,713</b>   |                        |





Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**135 Corporate Sustainability Services**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| Internal Recoveries  | 10,447           | 10,447          | 0               | 100%                   |
| Other Revenue  | 1,978            | 0               | 1,978           |                        |
| <b>Total Revenues</b>  | <b>12,424</b>    | <b>10,446</b>   | <b>1,978</b>    | <b>119%</b>            |
| <b>Expenses</b>  |                  |                 |                 |                        |
| Wages and Benefits   | 7,102            | 5,325           | 1,777           | 133%                   |
| Operating  | 224              | 35,123          | (34,899)        | 1%                     |
| Amortization of Tangible Capital Assets                        | 1,434            | 1,429           | 5               | 100%                   |
| <b>Total Expenses</b>  | <b>8,761</b>     | <b>41,874</b>   | <b>(33,113)</b> | <b>21%</b>             |
| <b>Other</b>   |                  |                 |                 |                        |
| Transfer to/(from) Reserves                                    | 0                | (8,750)         | 8,750           | 0%                     |
| Transfer to/(from) Appropriated Surplus                        | 0                | (21,250)        | 21,250          | 0%                     |
| Unfunded Amortization  | (1,434)          | (1,429)         | (5)             | 100%                   |
| <b>Total Other</b>   | <b>(1,434)</b>   | <b>(31,428)</b> | <b>29,994</b>   | <b>5%</b>              |
| <b>135 Corporate Sustainability Services Surplus/(Deficit)</b> | <b>5,097</b>     | <b>0</b>        | <b>5,097</b>    |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

| <b>136 Regional Sustainability Services</b>                   |                  |                 |                |                        |  |
|---|------------------|-----------------|----------------|------------------------|--|
| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |  |
| Tax Requisitions  | 10,556           | 10,556          | 0              | 100%                   |  |
| <b>Total Revenues</b>   | <b>10,554</b>    | <b>10,554</b>   | <b>0</b>       | <b>100%</b>            |  |
| <b>Expenses</b>   |                  |                 |                |                        |  |
| Administration  | 4,306            | 4,306           | 0              | 100%                   |  |
| Wages and Benefits  | 3,709            | 0               | 3,709          |                        |  |
| Operating   | 0                | 6,250           | (6,250)        | 0%                     |  |
| <b>Total Expenses</b>   | <b>8,016</b>     | <b>10,560</b>   | <b>(2,544)</b> | <b>76%</b>             |  |
| <b>Other</b>  |                  |                 |                |                        |  |
| Transfer to/(from) Reserves                                   | 0                | 0               | 0              |                        |  |
| <b>Total Other</b>  | <b>0</b>         | <b>0</b>        | <b>0</b>       |                        |  |
| <b>136 Regional Sustainability Services Surplus/(Deficit)</b> | <b>2,538</b>     | <b>0</b>        | <b>2,538</b>   |                        |  |



Budget Version: Amended Budget  
From Period: 201801  
To Period: 201806  
Service \*

**140 Member Municipality Debt**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| Member Municipality Debt                              | 1,058,365        | 956,517         | 101,848        | 111%                   |
| <b>Total Revenues</b>                                 | <b>1,058,366</b> | <b>956,520</b>  | <b>101,846</b> | <b>111%</b>            |
| <b>Expenses</b>                                       |                  |                 |                |                        |
| Debt Charges Member Municipalities                    | 994,637          | 956,518         | 38,119         | 104%                   |
| Debt Charges - Interest                               | 0                | 0               | 0              |                        |
| <b>Total Expenses</b>                                 | <b>994,638</b>   | <b>956,520</b>  | <b>38,118</b>  | <b>104%</b>            |
| <b>140 Member Municipality Debt Surplus/(Deficit)</b> | <b>63,728</b>    | <b>0</b>        | <b>63,728</b>  |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

| <b>151 Feasibility Studies - Area A</b>                   |                  |                 |               |                        |  |
|---|------------------|-----------------|---------------|------------------------|--|
| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |  |
| Tax Requisitions  | (1,077)          | (1,076)         | (1)           | 100%                   |  |
| <b>Total Revenues</b>                                     | <b>(1,074)</b>   | <b>(1,074)</b>  | <b>0</b>      | <b>100%</b>            |  |
| <b>Expenses</b>   |                  |                 |               |                        |  |
| Administration  | 0                | 0               | 0             |                        |  |
| Operating   | (533)            | (533)           | 0             | 100%                   |  |
| <b>Total Expenses</b>                                     | <b>(534)</b>     | <b>(534)</b>    | <b>0</b>      | <b>100%</b>            |  |
| <b>Other</b>  |                  |                 |               |                        |  |
| Prior Year (Surplus)/Deficit                              | (543)            | (543)           | 0             | 100%                   |  |
| <b>Total Other</b>  | <b>(544)</b>     | <b>(546)</b>    | <b>2</b>      | <b>100%</b>            |  |
| <b>151 Feasibility Studies - Area A Surplus/(Deficit)</b> | <b>4</b>         | <b>0</b>        | <b>4</b>      |                        |  |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**200 Bylaw Enforcement**

| Revenues                                       | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions                               | 87,851           | 87,851          | 0               | 100%                   |
| User Fees & Service Charges                    | 40               | 257             | (217)           | 16%                    |
| <b>Total Revenues</b>                          | <b>87,892</b>    | <b>88,110</b>   | <b>(218)</b>    | <b>100%</b>            |
| <b>Expenses</b>                                |                  |                 |                 |                        |
| Administration                                 | 14,937           | 14,937          | 0               | 100%                   |
| Wages and Benefits                             | 50,968           | 64,435          | (13,467)        | 79%                    |
| Operating                                      | 6,544            | 8,735           | (2,191)         | 75%                    |
| Amortization of Tangible Capital Assets        | 2,836            | 4,781           | (1,945)         | 59%                    |
| <b>Total Expenses</b>                          | <b>75,288</b>    | <b>92,892</b>   | <b>(17,604)</b> | <b>81%</b>             |
| <b>Other</b>                                   |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)         | 0                | 0               | 0               |                        |
| Transfer to/(from) Reserves                    | 0                | 0               | 0               |                        |
| Unfunded Amortization                          | (2,836)          | (4,781)         | 1,945           | 59%                    |
| <b>Total Other</b>                             | <b>(2,838)</b>   | <b>(4,782)</b>  | <b>1,944</b>    | <b>59%</b>             |
| <b>200 Bylaw Enforcement Surplus/(Deficit)</b> | <b>15,442</b>    | <b>0</b>        | <b>15,442</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**204 Halfmoon Bay Smoke Control**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|---|------------------|-----------------|---------------|------------------------|
| Tax Requisitions  | 495              | 495             | 0             | 100%                   |
| <b>Total Revenues</b>                                   | <b>498</b>       | <b>498</b>      | <b>0</b>      | <b>100%</b>            |
| <b>Expenses</b>   |                  |                 |               |                        |
| Administration  | 41               | 41              | 0             | 100%                   |
| Wages and Benefits                                      | 0                | 455             | (455)         | 0%                     |
| <b>Total Expenses</b>                                   | <b>42</b>        | <b>498</b>      | <b>(456)</b>  | <b>8%</b>              |
| <b>204 Halfmoon Bay Smoke Control Surplus/(Deficit)</b> | <b>456</b>       | <b>0</b>        | <b>456</b>    |                        |



Budget Version: Amended Budget  
From Period: 201801  
To Period: 201806  
Service \*

**206 Roberts Creek Smoke Control**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|--|------------------|-----------------|---------------|------------------------|
| Tax Requisitions   | 495              | 495             | 0             | 100%                   |
| <b>Total Revenues</b>                                    | <b>498</b>       | <b>498</b>      | <b>0</b>      | <b>100%</b>            |
| <b>Expenses</b>  |                  |                 |               |                        |
| Administration   | 41               | 41              | 0             | 100%                   |
| Wages and Benefits                                       | 0                | 455             | (455)         | 0%                     |
| <b>Total Expenses</b>                                    | <b>42</b>        | <b>498</b>      | <b>(456)</b>  | <b>8%</b>              |
| <b>206 Roberts Creek Smoke Control Surplus/(Deficit)</b> | <b>456</b>       | <b>0</b>        | <b>456</b>    |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**210 Gibsons & District Fire Protection**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Grants in Lieu of Taxes   | 161              | 0               | 161             |                        |
| Tax Requisitions  | 484,665          | 492,164         | (7,499)         | 98%                    |
| User Fees & Service Charges   | 25               | 0               | 25              |                        |
| Other Revenue   | 7,403            | 0               | 7,403           |                        |
| <b>Total Revenues</b>   | <b>492,251</b>   | <b>492,162</b>  | <b>89</b>       | <b>100%</b>            |
| <b>Expenses</b>   |                  |                 |                 |                        |
| Administration  | 45,438           | 45,438          | 0               | 100%                   |
| Wages and Benefits  | 157,318          | 186,869         | (29,551)        | 84%                    |
| Operating   | 172,716          | 157,654         | 15,062          | 110%                   |
| Debt Charges - Interest   | 3,339            | 3,120           | 219             | 107%                   |
| Amortization of Tangible Capital Assets                             | 39,553           | 46,779          | (7,226)         | 85%                    |
| <b>Total Expenses</b>   | <b>418,361</b>   | <b>439,866</b>  | <b>(21,505)</b> | <b>95%</b>             |
| <b>Other</b>  |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)                              | 230,872          | 239,288         | (8,416)         | 96%                    |
| Debt Principal Repayment  | 41,062           | 36,884          | 4,178           | 111%                   |
| Transfer to/(from) Reserves   | (178,989)        | (178,949)       | (40)            | 100%                   |
| Prior Year (Surplus)/Deficit  | 1,862            | 1,862           | 0               | 100%                   |
| Unfunded Amortization   | (39,553)         | (46,779)        | 7,226           | 85%                    |
| <b>Total Other</b>  | <b>55,252</b>    | <b>52,296</b>   | <b>2,956</b>    | <b>106%</b>            |
| <b>210 Gibsons &amp; District Fire Protection Surplus/(Deficit)</b> | <b>18,638</b>    | <b>0</b>        | <b>18,638</b>   |                        |





Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

212 Roberts Creek Fire Protection

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, User Fees & Service Charges, Other Revenue), Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets), Other (Capital Expenditures, Transfer to/from Reserves, Unfunded Amortization), and Total Other. Summary row: 212 Roberts Creek Fire Protection Surplus/(Deficit) 37,999 0 37,999



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**216 Halfmoon Bay Fire Protection**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions  | 202,184          | 202,184         | 0               | 100%                   |
| User Fees & Service Charges                               | 150              | 0               | 150             |                        |
| <b>Total Revenues</b>                                     | <b>202,332</b>   | <b>202,182</b>  | <b>150</b>      | <b>100%</b>            |
| <b>Expenses</b>   |                  |                 |                 |                        |
| Administration  | 21,885           | 21,885          | 0               | 100%                   |
| Wages and Benefits  | 39,987           | 39,019          | 968             | 102%                   |
| Operating   | 81,629           | 104,679         | (23,050)        | 78%                    |
| Amortization of Tangible Capital Assets                   | 27,332           | 31,349          | (4,017)         | 87%                    |
| <b>Total Expenses</b>                                     | <b>170,837</b>   | <b>196,938</b>  | <b>(26,101)</b> | <b>87%</b>             |
| <b>Other</b>  |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)                    | 34               | 12,618          | (12,584)        | 0%                     |
| Transfer to/(from) Reserves                               | (34)             | 23,982          | (24,016)        | 0%                     |
| Unfunded Amortization                                     | (27,332)         | (31,349)        | 4,017           | 87%                    |
| <b>Total Other</b>  | <b>(27,331)</b>  | <b>5,250</b>    | <b>(32,581)</b> | <b>-521%</b>           |
| <b>216 Halfmoon Bay Fire Protection Surplus/(Deficit)</b> | <b>58,826</b>    | <b>0</b>        | <b>58,826</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**218 Egmont Fire Protection**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions                                    | 53,718           | 53,718          | 0               | 100%                   |
| Investment Income                                   | 1,812            | 0               | 1,812           |                        |
| <b>Total Revenues</b>                               | <b>55,530</b>    | <b>53,718</b>   | <b>1,812</b>    | <b>103%</b>            |
| <b>Expenses</b>                                     |                  |                 |                 |                        |
| Administration                                      | 6,342            | 6,342           | 0               | 100%                   |
| Wages and Benefits                                  | 60               | 808             | (748)           | 7%                     |
| Operating   | 22,496           | 40,248          | (17,752)        | 56%                    |
| Debt Charges - Interest                             | 2,440            | 2,440           | 0               | 100%                   |
| Amortization of Tangible Capital Assets             | 9,552            | 12,762          | (3,210)         | 75%                    |
| <b>Total Expenses</b>                               | <b>40,891</b>    | <b>62,602</b>   | <b>(21,711)</b> | <b>65%</b>             |
| <b>Other</b>  |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)              | 18               | 7,097           | (7,079)         | 0%                     |
| Debt Principal Repayment                            | 5,170            | 1,680           | 3,490           | 308%                   |
| Transfer to/(from) Reserves                         | (18)             | (4,897)         | 4,879           | 0%                     |
| Unfunded Amortization                               | (9,552)          | (12,762)        | 3,210           | 75%                    |
| <b>Total Other</b>                                  | <b>(4,384)</b>   | <b>(8,880)</b>  | <b>4,496</b>    | <b>49%</b>             |
| <b>218 Egmont Fire Protection Surplus/(Deficit)</b> | <b>19,023</b>    | <b>0</b>        | <b>19,023</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**220 Emergency Telephone - 911**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions                                       | 186,188          | 198,687         | (12,499)        | 94%                    |
| <b>Total Revenues</b>                                  | <b>186,186</b>   | <b>198,690</b>  | <b>(12,504)</b> | <b>94%</b>             |
| <b>Expenses</b>  |                  |                 |                 |                        |
| Administration   | 16,579           | 16,579          | 0               | 100%                   |
| Wages and Benefits                                     | 18,318           | 7,267           | 11,051          | 252%                   |
| Operating  | 84,604           | 123,537         | (38,933)        | 68%                    |
| Debt Charges - Interest                                | 0                | 0               | 0               |                        |
| Amortization of Tangible Capital Assets                | 33,768           | 36,951          | (3,183)         | 91%                    |
| <b>Total Expenses</b>                                  | <b>153,265</b>   | <b>184,332</b>  | <b>(31,067)</b> | <b>83%</b>             |
| <b>Other</b>   |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)                 | 0                | 138,750         | (138,750)       | 0%                     |
| Debt Principal Repayment                               | 0                | 0               | 0               |                        |
| Transfer to/(from) Reserves                            | 0                | (87,446)        | 87,446          | 0%                     |
| Unfunded Amortization                                  | (33,768)         | (36,951)        | 3,183           | 91%                    |
| <b>Total Other</b>                                     | <b>(33,768)</b>  | <b>14,358</b>   | <b>(48,126)</b> | <b>-235%</b>           |
| <b>220 Emergency Telephone - 911 Surplus/(Deficit)</b> | <b>66,689</b>    | <b>0</b>        | <b>66,689</b>   |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

222 Sunshine Coast Emergency Planning

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Government Transfers, Other Revenue, Total Revenues, Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets), Total Expenses, Other (Transfer to/from Reserves, Unfunded Amortization), Total Other, and a final summary row for Sunshine Coast Emergency Planning Surplus/Deficit.



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

290 Animal Control

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, User Fees & Service Charges, Total Revenues, Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets), Total Expenses, Other (Transfer to/(from) Reserves, Unfunded Amortization), Total Other, and 290 Animal Control Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**291 Keats Island Dog Control**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| Tax Requisitions                                      | 116              | 116             | 0              | 100%                   |
| User Fees & Service Charges                           | 0                | 175             | (175)          | 0%                     |
| <b>Total Revenues</b>                                 | <b>114</b>       | <b>288</b>      | <b>(174)</b>   | <b>40%</b>             |
| <b>Expenses</b>                                       |                  |                 |                |                        |
| Administration  | 126              | 126             | 0              | 100%                   |
| Wages and Benefits                                    | 0                | 663             | (663)          | 0%                     |
| Operating   | 0                | 650             | (650)          | 0%                     |
| <b>Total Expenses</b>                                 | <b>126</b>       | <b>1,434</b>    | <b>(1,308)</b> | <b>9%</b>              |
| <b>Other</b>  |                  |                 |                |                        |
| Prior Year (Surplus)/Deficit                          | (1,148)          | (1,149)         | 1              | 100%                   |
| <b>Total Other</b>                                    | <b>(1,149)</b>   | <b>(1,146)</b>  | <b>(3)</b>     | <b>100%</b>            |
| <b>291 Keats Island Dog Control Surplus/(Deficit)</b> | <b>1,137</b>     | <b>0</b>        | <b>1,137</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**310 Public Transit**

| Revenues                                    | Actuals YTD (\$) | Budget YTD (\$)  | Variance (\$)    | Actuals/<br>Budget (%) |
|---|------------------|------------------|------------------|------------------------|
| Tax Requisitions                            | 1,311,212        | 1,311,212        | 0                | 100%                   |
| Government Transfers                        | 684,241          | 886,196          | (201,955)        | 77%                    |
| User Fees & Service Charges                 | 376,531          | 372,723          | 3,808            | 101%                   |
| Other Revenue                               | 46,573           | 4,451            | 42,122           | 1046%                  |
| <b>Total Revenues</b>                       | <b>2,418,557</b> | <b>2,574,582</b> | <b>(156,025)</b> | <b>94%</b>             |
| <b>Expenses</b>                             |                  |                  |                  |                        |
| Administration                              | 213,357          | 213,357          | 0                | 100%                   |
| Wages and Benefits                          | 1,233,076        | 1,176,896        | 56,180           | 105%                   |
| Operating                                   | 1,028,156        | 1,164,295        | (136,139)        | 88%                    |
| Amortization of Tangible Capital Assets     | 21,069           | 23,148           | (2,079)          | 91%                    |
| <b>Total Expenses</b>                       | <b>2,495,655</b> | <b>2,577,690</b> | <b>(82,035)</b>  | <b>97%</b>             |
| <b>Other</b>                                |                  |                  |                  |                        |
| Prior Year (Surplus)/Deficit                | 20,034           | 20,034           | 0                | 100%                   |
| Unfunded Amortization                       | (21,069)         | (23,148)         | 2,079            | 91%                    |
| <b>Total Other</b>                          | <b>(1,033)</b>   | <b>(3,114)</b>   | <b>2,081</b>     | <b>33%</b>             |
| <b>310 Public Transit Surplus/(Deficit)</b> | <b>(76,065)</b>  | <b>0</b>         | <b>(76,065)</b>  |                        |





Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**312 Fleet Maintenance**

| Revenues                                       | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|--|------------------|-----------------|---------------|------------------------|
| Investment Income                              | 7,373            | 0               | 7,373         |                        |
| Internal Recoveries                            | 782,552          | 721,902         | 60,650        | 108%                   |
| Other Revenue                                  | 1,044            | 3,500           | (2,456)       | 30%                    |
| <b>Total Revenues</b>                          | <b>790,969</b>   | <b>725,400</b>  | <b>65,569</b> | <b>109%</b>            |
| <b>Expenses</b>                                |                  |                 |               |                        |
| Administration                                 | 15,713           | 15,713          | 0             | 100%                   |
| Wages and Benefits                             | 252,492          | 242,953         | 9,539         | 104%                   |
| Operating                                      | 476,553          | 440,824         | 35,729        | 108%                   |
| Debt Charges - Interest                        | 9,931            | 9,931           | 0             | 100%                   |
| Amortization of Tangible Capital Assets        | 18,644           | 19,665          | (1,021)       | 95%                    |
| <b>Total Expenses</b>                          | <b>773,328</b>   | <b>729,091</b>  | <b>44,237</b> | <b>106%</b>            |
| <b>Other</b>                                   |                  |                 |               |                        |
| Capital Expenditures (Excluding Wages)         | 0                | 10,000          | (10,000)      | 0%                     |
| Debt Principal Repayment                       | 21,041           | 6,834           | 14,207        | 308%                   |
| Transfer to/(from) Reserves                    | (12,044)         | (6,875)         | (5,169)       | 175%                   |
| Prior Year (Surplus)/Deficit                   | 6,022            | 6,022           | 0             | 100%                   |
| Unfunded Amortization                          | (18,644)         | (19,665)        | 1,021         | 95%                    |
| <b>Total Other</b>                             | <b>(3,623)</b>   | <b>(3,684)</b>  | <b>61</b>     | <b>98%</b>             |
| <b>312 Fleet Maintenance Surplus/(Deficit)</b> | <b>21,264</b>    | <b>0</b>        | <b>21,264</b> |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**313 Building Maintenance Services**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| Internal Recoveries  | 184,901          | 204,945         | (20,044)        | 90%                    |
| <b>Total Revenues</b>                                      | <b>184,901</b>   | <b>204,948</b>  | <b>(20,047)</b> | <b>90%</b>             |
| <b>Expenses</b>  |                  |                 |                 |                        |
| Wages and Benefits   | 148,390          | 164,985         | (16,595)        | 90%                    |
| Operating  | 5,039            | 17,850          | (12,811)        | 28%                    |
| Debt Charges - Interest                                    | 412              | 387             | 25              | 106%                   |
| Amortization of Tangible Capital Assets                    | 3,481            | 0               | 3,481           |                        |
| <b>Total Expenses</b>                                      | <b>157,323</b>   | <b>183,228</b>  | <b>(25,905)</b> | <b>86%</b>             |
| <b>Other</b>   |                  |                 |                 |                        |
| Debt Principal Repayment                                   | 4,034            | 4,059           | (25)            | 99%                    |
| Prior Year (Surplus)/Deficit                               | 17,664           | 17,664          | 0               | 100%                   |
| Unfunded Amortization                                      | (3,481)          | 0               | (3,481)         |                        |
| <b>Total Other</b>   | <b>18,218</b>    | <b>21,726</b>   | <b>(3,508)</b>  | <b>84%</b>             |
| <b>313 Building Maintenance Services Surplus/(Deficit)</b> | <b>9,360</b>     | <b>0</b>        | <b>9,360</b>    |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

320 Regional Street Lighting

Table with 5 columns: Revenues, Expenses, Other, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Administration, Wages and Benefits, Operating, Total Expenses, Prior Year (Surplus)/Deficit, Total Other, and 320 Regional Street Lighting Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**322 Langdale Street Lighting**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|---|------------------|-----------------|---------------|------------------------|
| Tax Requisitions                                      | 1,148            | 1,148           | 0             | 100%                   |
| <b>Total Revenues</b>                                 | <b>1,146</b>     | <b>1,146</b>    | <b>0</b>      | <b>100%</b>            |
| <b>Expenses</b>                                       |                  |                 |               |                        |
| Administration  | 75               | 75              | 0             | 100%                   |
| Operating   | 1,149            | 1,200           | (51)          | 96%                    |
| <b>Total Expenses</b>                                 | <b>1,221</b>     | <b>1,272</b>    | <b>(51)</b>   | <b>96%</b>             |
| <b>Other</b>  |                  |                 |               |                        |
| Prior Year (Surplus)/Deficit                          | (127)            | (127)           | 0             | 100%                   |
| <b>Total Other</b>                                    | <b>(127)</b>     | <b>(126)</b>    | <b>(1)</b>    | <b>101%</b>            |
| <b>322 Langdale Street Lighting Surplus/(Deficit)</b> | <b>52</b>        | <b>0</b>        | <b>52</b>     |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

324 Granthams Street Lighting

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Total Revenues), Expenses (Administration, Operating, Total Expenses), Other (Prior Year, Total Other), and a final summary row for Granthams Street Lighting Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**326 Veterans Street Lighting**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|---|------------------|-----------------|---------------|------------------------|
| Tax Requisitions                                      | 230              | 230             | 0             | 100%                   |
| <b>Total Revenues</b>                                 | <b>228</b>       | <b>228</b>      | <b>0</b>      | <b>100%</b>            |
| <b>Expenses</b>                                       |                  |                 |               |                        |
| Administration  | 15               | 15              | 0             | 100%                   |
| Operating   | 230              | 240             | (10)          | 96%                    |
| <b>Total Expenses</b>                                 | <b>249</b>       | <b>258</b>      | <b>(9)</b>    | <b>97%</b>             |
| <b>Other</b>  |                  |                 |               |                        |
| Prior Year (Surplus)/Deficit                          | (25)             | (26)            | 1             | 96%                    |
| <b>Total Other</b>                                    | <b>(26)</b>      | <b>(24)</b>     | <b>(2)</b>    | <b>108%</b>            |
| <b>326 Veterans Street Lighting Surplus/(Deficit)</b> | <b>5</b>         | <b>0</b>        | <b>5</b>      |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**328 Spruce Street Lighting**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|---|------------------|-----------------|---------------|------------------------|
| Tax Requisitions                                    | 125              | 125             | 0             | 100%                   |
| <b>Total Revenues</b>                               | <b>126</b>       | <b>126</b>      | <b>0</b>      | <b>100%</b>            |
| <b>Expenses</b>                                     |                  |                 |               |                        |
| Administration                                      | 8                | 8               | 0             | 100%                   |
| Operating   | 115              | 120             | (5)           | 96%                    |
| <b>Total Expenses</b>                               | <b>120</b>       | <b>126</b>      | <b>(6)</b>    | <b>95%</b>             |
| <b>Other</b>  |                  |                 |               |                        |
| Prior Year (Surplus)/Deficit                        | (4)              | (3)             | (1)           | 133%                   |
| <b>Total Other</b>                                  | <b>(3)</b>       | <b>0</b>        | <b>(3)</b>    |                        |
| <b>328 Spruce Street Lighting Surplus/(Deficit)</b> | <b>9</b>         | <b>0</b>        | <b>9</b>      |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

330 Woodcreek Street Lighting

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Expenses (Administration, Operating), Total Expenses, Other (Prior Year), Total Other, and a final summary row for 330 Woodcreek Street Lighting Surplus/(Deficit).





Budget Version: Amended Budget

From Period: 201801

To Period: 201806

Service \*

**332 Fircrest Street Lighting**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|---|------------------|-----------------|---------------|------------------------|
| Tax Requisitions                                      | 249              | 249             | 0             | 100%                   |
| <b>Total Revenues</b>                                 | <b>252</b>       | <b>252</b>      | <b>0</b>      | <b>100%</b>            |
| <b>Expenses</b>                                       |                  |                 |               |                        |
| Administration  | 15               | 15              | 0             | 100%                   |
| Operating   | 230              | 240             | (10)          | 96%                    |
| <b>Total Expenses</b>                                 | <b>249</b>       | <b>258</b>      | <b>(9)</b>    | <b>97%</b>             |
| <b>Other</b>  |                  |                 |               |                        |
| Prior Year (Surplus)/Deficit                          | (6)              | (6)             | 0             | 100%                   |
| <b>Total Other</b>                                    | <b>(7)</b>       | <b>0</b>        | <b>(7)</b>    |                        |
| <b>332 Fircrest Street Lighting Surplus/(Deficit)</b> | <b>10</b>        | <b>0</b>        | <b>10</b>     |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**334 Hydaway Street Lighting**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|--|------------------|-----------------|---------------|------------------------|
| Tax Requisitions                                     | 124              | 124             | 0             | 100%                   |
| <b>Total Revenues</b>                                | <b>126</b>       | <b>126</b>      | <b>0</b>      | <b>100%</b>            |
| <b>Expenses</b>                                      |                  |                 |               |                        |
| Administration                                       | 8                | 8               | 0             | 100%                   |
| Operating  | 115              | 120             | (5)           | 96%                    |
| <b>Total Expenses</b>                                | <b>120</b>       | <b>126</b>      | <b>(6)</b>    | <b>95%</b>             |
| <b>Other</b>   |                  |                 |               |                        |
| Prior Year (Surplus)/Deficit                         | (4)              | (4)             | 0             | 100%                   |
| <b>Total Other</b>                                   | <b>(4)</b>       | <b>0</b>        | <b>(4)</b>    |                        |
| <b>334 Hydaway Street Lighting Surplus/(Deficit)</b> | <b>10</b>        | <b>0</b>        | <b>10</b>     |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**336 Sunnyside Street Lighting**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|--|------------------|-----------------|---------------|------------------------|
| Tax Requisitions                                       | 498              | 498             | 0             | 100%                   |
| <b>Total Revenues</b>                                  | <b>498</b>       | <b>498</b>      | <b>0</b>      | <b>100%</b>            |
| <b>Expenses</b>  |                  |                 |               |                        |
| Administration   | 30               | 30              | 0             | 100%                   |
| Operating  | 459              | 480             | (21)          | 96%                    |
| <b>Total Expenses</b>                                  | <b>489</b>       | <b>510</b>      | <b>(21)</b>   | <b>96%</b>             |
| <b>Other</b>   |                  |                 |               |                        |
| Prior Year (Surplus)/Deficit                           | (12)             | (12)            | 0             | 100%                   |
| <b>Total Other</b>                                     | <b>(12)</b>      | <b>0</b>        | <b>(12)</b>   |                        |
| <b>336 Sunnyside Street Lighting Surplus/(Deficit)</b> | <b>21</b>        | <b>0</b>        | <b>21</b>     |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**340 Burns Road Street Lighting**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|---|------------------|-----------------|---------------|------------------------|
| Tax Requisitions  | 125              | 125             | 0             | 100%                   |
| <b>Total Revenues</b>                                   | <b>126</b>       | <b>126</b>      | <b>0</b>      | <b>100%</b>            |
| <b>Expenses</b>   |                  |                 |               |                        |
| Administration  | 8                | 8               | 0             | 100%                   |
| Operating   | 95               | 120             | (25)          | 79%                    |
| <b>Total Expenses</b>                                   | <b>101</b>       | <b>126</b>      | <b>(25)</b>   | <b>80%</b>             |
| <b>Other</b>  |                  |                 |               |                        |
| Prior Year (Surplus)/Deficit                            | (4)              | (3)             | (1)           | 133%                   |
| <b>Total Other</b>                                      | <b>(3)</b>       | <b>0</b>        | <b>(3)</b>    |                        |
| <b>340 Burns Road Street Lighting Surplus/(Deficit)</b> | <b>28</b>        | <b>0</b>        | <b>28</b>     |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

342 Stewart Road Street Lighting

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Total Revenues), Expenses (Administration, Operating, Total Expenses), Other (Prior Year, Total Other), and a final summary row for Stewart Road Street Lighting Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**345 Ports Services**

| Revenues                                    | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions                            | 83,066           | 148,066         | (65,000)        | 56%                    |
| Government Transfers                        | 92,922           | 46,461          | 46,461          | 200%                   |
| Other Revenue                               | 3,250            | 1,332           | 1,918           | 244%                   |
| <b>Total Revenues</b>                       | <b>179,236</b>   | <b>195,864</b>  | <b>(16,628)</b> | <b>92%</b>             |
| <b>Expenses</b>                             |                  |                 |                 |                        |
| Administration                              | 7,735            | 7,735           | 0               | 100%                   |
| Wages and Benefits                          | 17,601           | 14,199          | 3,402           | 124%                   |
| Operating                                   | 20,972           | 112,464         | (91,492)        | 19%                    |
| Amortization of Tangible Capital Assets     | 26,484           | 25,214          | 1,270           | 105%                   |
| <b>Total Expenses</b>                       | <b>72,793</b>    | <b>159,612</b>  | <b>(86,819)</b> | <b>46%</b>             |
| <b>Other</b>                                |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)      | 381,070          | 420,093         | (39,023)        | 91%                    |
| Proceeds from Long Term Debt                | 0                | (225,000)       | 225,000         | 0%                     |
| Transfer to/(from) Reserves                 | (259,651)        | (133,632)       | (126,019)       | 194%                   |
| Unfunded Amortization                       | (26,484)         | (25,214)        | (1,270)         | 105%                   |
| <b>Total Other</b>                          | <b>94,936</b>    | <b>36,246</b>   | <b>58,690</b>   | <b>262%</b>            |
| <b>345 Ports Services Surplus/(Deficit)</b> | <b>11,507</b>    | <b>0</b>        | <b>11,507</b>   |                        |



Budget Version: Amended Budget

From Period: 201801

To Period: 201806

Service \*

**346 Langdale Dock**

| Revenues              | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|-----------------------|------------------|-----------------|---------------|------------------------|
| Tax Requisitions      | 16,919           | 16,919          | 0             | 100%                   |
| <b>Total Revenues</b> | <b>16,920</b>    | <b>16,920</b>   | <b>0</b>      | <b>100%</b>            |

| Expenses              | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|-----------------------|------------------|-----------------|---------------|------------------------|
| Administration        | 1,155            | 1,155           | 0             | 100%                   |
| Operating             | 15,715           | 15,714          | 1             | 100%                   |
| <b>Total Expenses</b> | <b>16,873</b>    | <b>16,872</b>   | <b>1</b>      | <b>100%</b>            |

| Other                        | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|------------------------------|------------------|-----------------|---------------|------------------------|
| Prior Year (Surplus)/Deficit | 49               | 49              | 0             | 100%                   |
| <b>Total Other</b>           | <b>49</b>        | <b>48</b>       | <b>1</b>      | <b>102%</b>            |

|  |            |          |            |  |
|--|------------|----------|------------|--|
| <b>346 Langdale Dock Surplus/(Deficit)</b> | <b>(2)</b> | <b>0</b> | <b>(2)</b> |  |
|--|------------|----------|------------|--|



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**350 Regional Solid Waste**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$)  | Variance (\$)    | Actuals/<br>Budget (%) |
|---|------------------|------------------|------------------|------------------------|
| Tax Requisitions                                  | 889,198          | 886,447          | 2,751            | 100%                   |
| User Fees & Service Charges                       | 1,283,185        | 1,216,301        | 66,884           | 105%                   |
| Investment Income                                 | 1                | 0                | 1                |                        |
| Other Revenue                                     | 69,937           | 76,350           | (6,413)          | 92%                    |
| <b>Total Revenues</b>                             | <b>2,242,325</b> | <b>2,179,098</b> | <b>63,227</b>    | <b>103%</b>            |
| <b>Expenses</b>                                   |                  |                  |                  |                        |
| Administration                                    | 226,724          | 226,724          | 0                | 100%                   |
| Wages and Benefits                                | 465,140          | 498,157          | (33,017)         | 93%                    |
| Operating   | 1,300,648        | 1,263,629        | 37,019           | 103%                   |
| Amortization of Tangible Capital Assets           | 25,281           | 14,813           | 10,468           | 171%                   |
| Loss of Disposal of Tangible Capital Assets       | 111              | 0                | 111              |                        |
| <b>Total Expenses</b>                             | <b>2,017,904</b> | <b>2,003,322</b> | <b>14,582</b>    | <b>101%</b>            |
| <b>Other</b>                                      |                  |                  |                  |                        |
| Capital Expenditures (Excluding Wages)            | 74,251           | 58,500           | 15,751           | 127%                   |
| Transfer to/(from) Reserves                       | (134,388)        | 86,313           | (220,701)        | -156%                  |
| Transfer to/(from) Other Funds                    | 0                | 0                | 0                |                        |
| Prior Year (Surplus)/Deficit                      | 45,776           | 45,776           | 0                | 100%                   |
| Unfunded Amortization                             | (25,281)         | (14,813)         | (10,468)         | 171%                   |
| <b>Total Other</b>                                | <b>(39,645)</b>  | <b>175,770</b>   | <b>(215,415)</b> | <b>-23%</b>            |
| <b>350 Regional Solid Waste Surplus/(Deficit)</b> | <b>264,066</b>   | <b>0</b>         | <b>264,066</b>   |                        |





Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**355 Refuse Collection**

| Revenues                                       | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| User Fees & Service Charges                    | 422,124          | 416,695         | 5,429           | 101%                   |
| Other Revenue                                  | 0                | 7,000           | (7,000)         | 0%                     |
| <b>Total Revenues</b>                          | <b>422,123</b>   | <b>423,696</b>  | <b>(1,573)</b>  | <b>100%</b>            |
| <b>Expenses</b>                                |                  |                 |                 |                        |
| Administration                                 | 41,969           | 41,969          | 0               | 100%                   |
| Wages and Benefits                             | 7,379            | 18,004          | (10,625)        | 41%                    |
| Operating                                      | 326,218          | 363,717         | (37,499)        | 90%                    |
| <b>Total Expenses</b>                          | <b>375,568</b>   | <b>423,690</b>  | <b>(48,122)</b> | <b>89%</b>             |
| <b>Other</b>                                   |                  |                 |                 |                        |
| Transfer to/(from) Reserves                    | 0                | 6               | (6)             | 0%                     |
| <b>Total Other</b>                             | <b>0</b>         | <b>0</b>        | <b>0</b>        |                        |
| <b>355 Refuse Collection Surplus/(Deficit)</b> | <b>46,555</b>    | <b>0</b>        | <b>46,555</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**365 North Pender Harbour Water Service**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)    | Actuals/<br>Budget (%) |
|--|------------------|-----------------|------------------|------------------------|
| Frontage & Parcel Taxes  | 125,058          | 125,741         | (683)            | 99%                    |
| Government Transfers   | 21,955           | 660,798         | (638,843)        | 3%                     |
| User Fees & Service Charges  | 83,541           | 79,280          | 4,261            | 105%                   |
| Other Revenue  | 9,049            | 0               | 9,049            |                        |
| <b>Total Revenues</b>  | <b>239,604</b>   | <b>865,818</b>  | <b>(626,214)</b> | <b>28%</b>             |
| <b>Expenses</b>  |                  |                 |                  |                        |
| Administration   | 24,372           | 24,372          | 0                | 100%                   |
| Wages and Benefits   | 68,540           | 74,676          | (6,136)          | 92%                    |
| Operating  | 45,446           | 58,567          | (13,121)         | 78%                    |
| Debt Charges - Interest  | 5,400            | 5,325           | 75               | 101%                   |
| Amortization of Tangible Capital Assets                              | 62,379           | 66,072          | (3,693)          | 94%                    |
| <b>Total Expenses</b>  | <b>206,131</b>   | <b>229,014</b>  | <b>(22,883)</b>  | <b>90%</b>             |
| <b>Other</b>   |                  |                 |                  |                        |
| Capital Expenditures (Excluding Wages)                               | 30,982           | 796,143         | (765,161)        | 4%                     |
| Debt Principal Repayment   | 10,000           | 10,000          | 0                | 100%                   |
| Transfer to/(from) Reserves  | (4,497)          | (103,266)       | 98,769           | 4%                     |
| Unfunded Amortization  | (62,379)         | (66,072)        | 3,693            | 94%                    |
| <b>Total Other</b>   | <b>(25,891)</b>  | <b>636,810</b>  | <b>(662,701)</b> | <b>-4%</b>             |
| <b>365 North Pender Harbour Water Service Surplus/<br/>(Deficit)</b> | <b>59,364</b>    | <b>0</b>        | <b>59,364</b>    |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**366 South Pender Harbour Water Service**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$)  | Variance (\$)    | Actuals/<br>Budget (%) |
|--|------------------|------------------|------------------|------------------------|
| Frontage & Parcel Taxes  | 176,718          | 176,272          | 446              | 100%                   |
| Government Transfers   | 14,705           | 655,670          | (640,965)        | 2%                     |
| User Fees & Service Charges  | 224,858          | 220,160          | 4,698            | 102%                   |
| Other Revenue  | 3,470            | 0                | 3,470            |                        |
| <b>Total Revenues</b>  | <b>419,752</b>   | <b>1,052,100</b> | <b>(632,348)</b> | <b>40%</b>             |
| <b>Expenses</b>  |                  |                  |                  |                        |
| Administration   | 42,932           | 42,932           | 0                | 100%                   |
| Wages and Benefits   | 87,486           | 134,892          | (47,406)         | 65%                    |
| Operating  | 95,668           | 108,997          | (13,329)         | 88%                    |
| Debt Charges - Interest  | 27,558           | 27,521           | 37               | 100%                   |
| Amortization of Tangible Capital Assets                              | 151,606          | 154,002          | (2,396)          | 98%                    |
| <b>Total Expenses</b>  | <b>405,249</b>   | <b>468,342</b>   | <b>(63,093)</b>  | <b>87%</b>             |
| <b>Other</b>   |                  |                  |                  |                        |
| Capital Expenditures (Excluding Wages)                               | 25,222           | 803,525          | (778,303)        | 3%                     |
| Proceeds from Long Term Debt   | 0                | (15,000)         | 15,000           | 0%                     |
| Debt Principal Repayment   | 15,000           | 37,496           | (22,496)         | 40%                    |
| Transfer to/(from) Reserves  | (3,012)          | (88,260)         | 85,248           | 3%                     |
| Unfunded Amortization  | (151,606)        | (154,002)        | 2,396            | 98%                    |
| <b>Total Other</b>   | <b>(114,398)</b> | <b>583,758</b>   | <b>(698,156)</b> | <b>-20%</b>            |
| <b>366 South Pender Harbour Water Service Surplus/<br/>(Deficit)</b> | <b>128,901</b>   | <b>0</b>         | <b>128,901</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**370 Regional Water Services**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$)  | Variance (\$)    | Actuals/<br>Budget (%) |
|--|------------------|------------------|------------------|------------------------|
| Frontage & Parcel Taxes                              | 1,464,603        | 1,443,276        | 21,327           | 101%                   |
| Government Transfers                                 | 267,696          | 171,175          | 96,521           | 156%                   |
| User Fees & Service Charges                          | 1,897,741        | 1,808,737        | 89,004           | 105%                   |
| Contributed Assets                                   | 0                | 100,000          | (100,000)        | 0%                     |
| Other Revenue  | (7,617)          | 33,800           | (41,417)         | -23%                   |
| <b>Total Revenues</b>                                | <b>3,622,422</b> | <b>3,556,986</b> | <b>65,436</b>    | <b>102%</b>            |
| <b>Expenses</b>                                      |                  |                  |                  |                        |
| Administration                                       | 353,950          | 353,950          | 0                | 100%                   |
| Wages and Benefits                                   | 1,244,019        | 1,216,737        | 27,282           | 102%                   |
| Operating  | 668,198          | 682,662          | (14,464)         | 98%                    |
| Debt Charges - Interest                              | 29,318           | 29,759           | (441)            | 99%                    |
| Amortization of Tangible Capital Assets              | 671,942          | 688,614          | (16,672)         | 98%                    |
| Loss of Disposal of Tangible Capital Assets          | 36,833           | 0                | 36,833           |                        |
| <b>Total Expenses</b>                                | <b>3,004,260</b> | <b>2,971,722</b> | <b>32,538</b>    | <b>101%</b>            |
| <b>Other</b>   |                  |                  |                  |                        |
| Capital Expenditures (Excluding Wages)               | 709,365          | 7,114,007        | (6,404,642)      | 10%                    |
| Proceeds from Long Term Debt                         | 0                | (5,291,442)      | 5,291,442        | 0%                     |
| Debt Principal Repayment                             | 6,616            | 70,181           | (63,565)         | 9%                     |
| Transfer to/(from) Reserves                          | (135,668)        | (618,866)        | 483,198          | 22%                    |
| Transfer to/(from) Other Funds                       | (32,733)         | 0                | (32,733)         |                        |
| Unfunded Amortization                                | (671,942)        | (688,614)        | 16,672           | 98%                    |
| <b>Total Other</b>                                   | <b>(124,363)</b> | <b>585,270</b>   | <b>(709,633)</b> | <b>-21%</b>            |
| <b>370 Regional Water Services Surplus/(Deficit)</b> | <b>742,525</b>   | <b>0</b>         | <b>742,525</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**381 Greaves Rd Waste Water Plant**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| Frontage & Parcel Taxes                                   | 300              | 300             | 0              | 100%                   |
| User Fees & Service Charges                               | 516              | 510             | 6              | 101%                   |
| <b>Total Revenues</b>                                     | <b>816</b>       | <b>810</b>      | <b>6</b>       | <b>101%</b>            |
| <b>Expenses</b>   |                  |                 |                |                        |
| Administration  | 57               | 57              | 0              | 100%                   |
| Wages and Benefits  | 211              | 440             | (229)          | 48%                    |
| Operating   | 9                | 203             | (194)          | 4%                     |
| <b>Total Expenses</b>                                     | <b>273</b>       | <b>696</b>      | <b>(423)</b>   | <b>39%</b>             |
| <b>Other</b>  |                  |                 |                |                        |
| Transfer to/(from) Reserves                               | (3,028)          | (1,404)         | (1,624)        | 216%                   |
| Prior Year (Surplus)/Deficit                              | 1,514            | 1,514           | 0              | 100%                   |
| <b>Total Other</b>  | <b>(1,514)</b>   | <b>108</b>      | <b>(1,622)</b> | <b>-1402%</b>          |
| <b>381 Greaves Rd Waste Water Plant Surplus/(Deficit)</b> | <b>2,057</b>     | <b>0</b>        | <b>2,057</b>   |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

382 Woodcreek Park Waste Water Plant

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Frontage & Parcel Taxes, User Fees & Service Charges, Total Revenues, Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets), Total Expenses, Other (Transfer to/from Reserves, Unfunded Amortization), Total Other, and 382 Woodcreek Park Waste Water Plant Surplus/ (Deficit).



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

383 Sunnyside Waste Water Plant

Table with 5 columns: Revenues/Expenses/Other, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Frontage & Parcel Taxes, User Fees & Service Charges, Administration, Wages and Benefits, Operating, Transfer to/(from) Reserves, and Sunnyside Waste Water Plant Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**384 Jolly Roger Waste Water Plant**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|--|------------------|-----------------|----------------|------------------------|
| Frontage & Parcel Taxes                                    | 310              | 310             | 0              | 100%                   |
| User Fees & Service Charges                                | 5,150            | 5,115           | 35             | 101%                   |
| <b>Total Revenues</b>                                      | <b>5,460</b>     | <b>5,430</b>    | <b>30</b>      | <b>101%</b>            |
| <b>Expenses</b>  |                  |                 |                |                        |
| Administration   | 523              | 523             | 0              | 100%                   |
| Wages and Benefits   | 1,213            | 2,486           | (1,273)        | 49%                    |
| Operating  | 1,243            | 2,649           | (1,406)        | 47%                    |
| Amortization of Tangible Capital Assets                    | 647              | 645             | 2              | 100%                   |
| <b>Total Expenses</b>                                      | <b>3,627</b>     | <b>6,294</b>    | <b>(2,667)</b> | <b>58%</b>             |
| <b>Other</b>   |                  |                 |                |                        |
| Transfer to/(from) Reserves                                | (11,670)         | (6,068)         | (5,602)        | 192%                   |
| Prior Year (Surplus)/Deficit                               | 5,835            | 5,835           | 0              | 100%                   |
| Unfunded Amortization                                      | (647)            | (645)           | (2)            | 100%                   |
| <b>Total Other</b>   | <b>(6,483)</b>   | <b>(870)</b>    | <b>(5,613)</b> | <b>745%</b>            |
| <b>384 Jolly Roger Waste Water Plant Surplus/(Deficit)</b> | <b>8,316</b>     | <b>0</b>        | <b>8,316</b>   |                        |





Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**385 Secret Cove Waste Water Plant**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|--|------------------|-----------------|----------------|------------------------|
| Frontage & Parcel Taxes                                    | 1,500            | 1,500           | 0              | 100%                   |
| User Fees & Service Charges                                | 6,052            | 5,985           | 67             | 101%                   |
| <b>Total Revenues</b>                                      | <b>7,552</b>     | <b>7,488</b>    | <b>64</b>      | <b>101%</b>            |
| <b>Expenses</b>  |                  |                 |                |                        |
| Administration   | 626              | 626             | 0              | 100%                   |
| Wages and Benefits   | 1,637            | 2,780           | (1,143)        | 59%                    |
| Operating  | 2,260            | 3,395           | (1,135)        | 67%                    |
| Amortization of Tangible Capital Assets                    | 691              | 689             | 2              | 100%                   |
| <b>Total Expenses</b>                                      | <b>5,209</b>     | <b>7,488</b>    | <b>(2,279)</b> | <b>70%</b>             |
| <b>Other</b>   |                  |                 |                |                        |
| Transfer to/(from) Reserves                                | (8,539)          | (3,585)         | (4,954)        | 238%                   |
| Prior Year (Surplus)/Deficit                               | 4,270            | 4,269           | 1              | 100%                   |
| Unfunded Amortization                                      | (691)            | (689)           | (2)            | 100%                   |
| <b>Total Other</b>   | <b>(4,960)</b>   | <b>0</b>        | <b>(4,960)</b> |                        |
| <b>385 Secret Cove Waste Water Plant Surplus/(Deficit)</b> | <b>7,303</b>     | <b>0</b>        | <b>7,303</b>   |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

386 Lee Bay Waste Water Plant

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Frontage & Parcel Taxes, User Fees & Service Charges), Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets), Other (Transfer to/(from) Reserves, Unfunded Amortization), and Total Revenues, Total Expenses, Total Other, and Lee Bay Waste Water Plant Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**387 Square Bay Waste Water Plant**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)    | Actuals/<br>Budget (%) |
|---|------------------|-----------------|------------------|------------------------|
| Tax Requisitions  | 0                | 0               | 0                |                        |
| Frontage & Parcel Taxes                                   | 4,650            | 4,650           | 0                | 100%                   |
| Government Transfers                                      | 149,770          | 316,296         | (166,526)        | 47%                    |
| User Fees & Service Charges                               | 13,668           | 13,365          | 303              | 102%                   |
| <b>Total Revenues</b>                                     | <b>168,088</b>   | <b>334,314</b>  | <b>(166,226)</b> | <b>50%</b>             |
| <b>Expenses</b>   |                  |                 |                  |                        |
| Administration  | 1,560            | 1,560           | 0                | 100%                   |
| Wages and Benefits  | 13,273           | 8,268           | 5,005            | 161%                   |
| Operating   | 2,754            | 6,687           | (3,933)          | 41%                    |
| Debt Charges - Interest                                   | 0                | 0               | 0                |                        |
| Amortization of Tangible Capital Assets                   | 4,489            | 4,468           | 21               | 100%                   |
| <b>Total Expenses</b>                                     | <b>22,073</b>    | <b>20,982</b>   | <b>1,091</b>     | <b>105%</b>            |
| <b>Other</b>  |                  |                 |                  |                        |
| Capital Expenditures (Excluding Wages)                    | 340,286          | 448,425         | (108,139)        | 76%                    |
| Proceeds from Long Term Debt                              | 0                | (132,129)       | 132,129          | 0%                     |
| Transfer to/(from) Reserves                               | (181)            | 1,410           | (1,591)          | -13%                   |
| Transfer to/(from) Other Funds                            | (190,516)        | 0               | (190,516)        |                        |
| Prior Year (Surplus)/Deficit                              | 90               | 90              | 0                | 100%                   |
| Unfunded Amortization                                     | (4,489)          | (4,468)         | (21)             | 100%                   |
| <b>Total Other</b>  | <b>145,192</b>   | <b>313,326</b>  | <b>(168,134)</b> | <b>46%</b>             |
| <b>387 Square Bay Waste Water Plant Surplus/(Deficit)</b> | <b>823</b>       | <b>0</b>        | <b>823</b>       |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**388 Langdale Waste Water Plant**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| Frontage & Parcel Taxes                                 | 2,000            | 2,000           | 0              | 100%                   |
| User Fees & Service Charges                             | 9,120            | 9,000           | 120            | 101%                   |
| <b>Total Revenues</b>                                   | <b>11,120</b>    | <b>10,998</b>   | <b>122</b>     | <b>101%</b>            |
| <b>Expenses</b>   |                  |                 |                |                        |
| Administration  | 1,058            | 1,058           | 0              | 100%                   |
| Wages and Benefits                                      | 3,423            | 5,800           | (2,377)        | 59%                    |
| Operating   | 2,371            | 4,229           | (1,858)        | 56%                    |
| Amortization of Tangible Capital Assets                 | 1,882            | 1,350           | 532            | 139%                   |
| <b>Total Expenses</b>                                   | <b>8,735</b>     | <b>12,438</b>   | <b>(3,703)</b> | <b>70%</b>             |
| <b>Other</b>  |                  |                 |                |                        |
| Transfer to/(from) Reserves                             | (17,506)         | (8,839)         | (8,667)        | 198%                   |
| Prior Year (Surplus)/Deficit                            | 8,753            | 8,753           | 0              | 100%                   |
| Unfunded Amortization                                   | (1,882)          | (1,350)         | (532)          | 139%                   |
| <b>Total Other</b>                                      | <b>(10,637)</b>  | <b>(1,434)</b>  | <b>(9,203)</b> | <b>742%</b>            |
| <b>388 Langdale Waste Water Plant Surplus/(Deficit)</b> | <b>13,022</b>    | <b>0</b>        | <b>13,022</b>  |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**389 Canoe Rd Waste Water Plant**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Frontage & Parcel Taxes                                 | 0                | 750             | (750)           | 0%                     |
| Government Transfers                                    | 481              | 27,482          | (27,001)        | 2%                     |
| User Fees & Service Charges                             | 445              | 350             | 95              | 127%                   |
| <b>Total Revenues</b>                                   | <b>926</b>       | <b>28,578</b>   | <b>(27,652)</b> | <b>3%</b>              |
| <b>Expenses</b>   |                  |                 |                 |                        |
| Administration  | 38               | 38              | 0               | 100%                   |
| Wages and Benefits                                      | 1,952            | 308             | 1,644           | 634%                   |
| Operating   | 17               | 129             | (112)           | 13%                    |
| <b>Total Expenses</b>                                   | <b>2,004</b>     | <b>468</b>      | <b>1,536</b>    | <b>428%</b>            |
| <b>Other</b>  |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)                  | 579              | 32,979          | (32,400)        | 2%                     |
| Proceeds from Long Term Debt                            | 0                | (5,498)         | 5,498           | 0%                     |
| Transfer to/(from) Reserves                             | (2,714)          | (732)           | (1,982)         | 371%                   |
| Transfer to/(from) Other Funds                          | (99)             | 0               | (99)            |                        |
| Prior Year (Surplus)/Deficit                            | 1,357            | 1,357           | 0               | 100%                   |
| <b>Total Other</b>                                      | <b>(877)</b>     | <b>28,110</b>   | <b>(28,987)</b> | <b>-3%</b>             |
| <b>389 Canoe Rd Waste Water Plant Surplus/(Deficit)</b> | <b>(201)</b>     | <b>0</b>        | <b>(201)</b>    |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**390 Merrill Crescent Waste Water Plant**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| Frontage & Parcel Taxes  | 1,820            | 1,820           | 0               | 100%                   |
| Government Transfers   | 705              | 23,933          | (23,228)        | 3%                     |
| User Fees & Service Charges  | 3,324            | 2,997           | 327             | 111%                   |
| <b>Total Revenues</b>  | <b>5,849</b>     | <b>28,752</b>   | <b>(22,903)</b> | <b>20%</b>             |
| <b>Expenses</b>  |                  |                 |                 |                        |
| Administration   | 372              | 372             | 0               | 100%                   |
| Wages and Benefits   | 5,390            | 1,634           | 3,756           | 330%                   |
| Operating  | 2,070            | 2,002           | 68              | 103%                   |
| Amortization of Tangible Capital Assets                              | 279              | 279             | 0               | 100%                   |
| <b>Total Expenses</b>  | <b>8,106</b>     | <b>4,284</b>    | <b>3,822</b>    | <b>189%</b>            |
| <b>Other</b>   |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)                               | 849              | 28,704          | (27,855)        | 3%                     |
| Proceeds from Long Term Debt   | 0                | (4,771)         | 4,771           | 0%                     |
| Transfer to/(from) Reserves  | 0                | 810             | (810)           | 0%                     |
| Transfer to/(from) Other Funds                                       | (144)            | 0               | (144)           |                        |
| Unfunded Amortization  | (279)            | (279)           | 0               | 100%                   |
| <b>Total Other</b>   | <b>429</b>       | <b>24,468</b>   | <b>(24,039)</b> | <b>2%</b>              |
| <b>390 Merrill Crescent Waste Water Plant Surplus/<br/>(Deficit)</b> | <b>(2,686)</b>   | <b>0</b>        | <b>(2,686)</b>  |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

391 Curran Rd Waste Water Plant

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Frontage & Parcel Taxes, User Fees & Service Charges, Total Revenues), Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets, Total Expenses), Other (Transfer to/(from) Reserves, Unfunded Amortization, Total Other), and a final summary row for Curran Rd Waste Water Plant Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**392 Roberts Creek Co-Housing Treatment Plant**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| Frontage & Parcel Taxes   | 3,100            | 3,100           | 0              | 100%                   |
| User Fees & Service Charges   | 7,053            | 6,975           | 78             | 101%                   |
| <b>Total Revenues</b>   | <b>10,153</b>    | <b>10,080</b>   | <b>73</b>      | <b>101%</b>            |
| <b>Expenses</b>   |                  |                 |                |                        |
| Administration  | 993              | 993             | 0              | 100%                   |
| Wages and Benefits  | 3,815            | 4,384           | (569)          | 87%                    |
| Operating   | 2,877            | 3,760           | (883)          | 77%                    |
| Amortization of Tangible Capital Assets                                   | 2,383            | 2,383           | 0              | 100%                   |
| <b>Total Expenses</b>   | <b>10,069</b>    | <b>11,526</b>   | <b>(1,457)</b> | <b>87%</b>             |
| <b>Other</b>  |                  |                 |                |                        |
| Transfer to/(from) Reserves   | 0                | 938             | (938)          | 0%                     |
| Unfunded Amortization   | (2,383)          | (2,383)         | 0              | 100%                   |
| <b>Total Other</b>  | <b>(2,382)</b>   | <b>(1,446)</b>  | <b>(936)</b>   | <b>165%</b>            |
| <b>392 Roberts Creek Co-Housing Treatment Plant<br/>Surplus/(Deficit)</b> | <b>2,466</b>     | <b>0</b>        | <b>2,466</b>   |                        |





Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**393 Lillies Lake Waste Water Plant**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| Frontage & Parcel Taxes                                     | 2,900            | 2,900           | 0              | 100%                   |
| User Fees & Service Charges                                 | 6,304            | 4,725           | 1,579          | 133%                   |
| <b>Total Revenues</b>                                       | <b>9,204</b>     | <b>7,626</b>    | <b>1,578</b>   | <b>121%</b>            |
| <b>Expenses</b>   |                  |                 |                |                        |
| Administration  | 936              | 936             | 0              | 100%                   |
| Wages and Benefits  | 1,391            | 2,654           | (1,263)        | 52%                    |
| Operating   | 4,013            | 4,521           | (508)          | 89%                    |
| Amortization of Tangible Capital Assets                     | 2,430            | 2,430           | 0              | 100%                   |
| <b>Total Expenses</b>                                       | <b>8,771</b>     | <b>10,536</b>   | <b>(1,765)</b> | <b>83%</b>             |
| <b>Other</b>  |                  |                 |                |                        |
| Transfer to/(from) Reserves                                 | 0                | (486)           | 486            | 0%                     |
| Unfunded Amortization                                       | (2,430)          | (2,430)         | 0              | 100%                   |
| <b>Total Other</b>  | <b>(2,430)</b>   | <b>(2,916)</b>  | <b>486</b>     | <b>83%</b>             |
| <b>393 Lillies Lake Waste Water Plant Surplus/(Deficit)</b> | <b>2,863</b>     | <b>0</b>        | <b>2,863</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**394 Painted Boat Waste Water Plant**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| User Fees & Service Charges                                 | 8,245            | 8,245           | 0              | 100%                   |
| <b>Total Revenues</b>                                       | <b>8,245</b>     | <b>8,244</b>    | <b>1</b>       | <b>100%</b>            |
| <b>Expenses</b>   |                  |                 |                |                        |
| Administration  | 960              | 960             | 0              | 100%                   |
| Wages and Benefits  | 1,208            | 3,053           | (1,845)        | 40%                    |
| Operating   | 1,556            | 3,199           | (1,643)        | 49%                    |
| Amortization of Tangible Capital Assets                     | 3,610            | 3,610           | 0              | 100%                   |
| <b>Total Expenses</b>                                       | <b>7,339</b>     | <b>10,824</b>   | <b>(3,485)</b> | <b>68%</b>             |
| <b>Other</b>  |                  |                 |                |                        |
| Transfer to/(from) Reserves                                 | 0                | 1,034           | (1,034)        | 0%                     |
| Unfunded Amortization                                       | (3,610)          | (3,610)         | 0              | 100%                   |
| <b>Total Other</b>  | <b>(3,612)</b>   | <b>(2,580)</b>  | <b>(1,032)</b> | <b>140%</b>            |
| <b>394 Painted Boat Waste Water Plant Surplus/(Deficit)</b> | <b>4,518</b>     | <b>0</b>        | <b>4,518</b>   |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

395 Sakinaw Ridge Waste Water Plant

Table with 5 columns: Revenues/Expenses, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Frontage & Parcel Taxes, User Fees & Service Charges, Administration, Wages and Benefits, Operating, and Total Revenues/Expenses.



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

400 Cemetery

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, User Fees & Service Charges, Total Revenues, Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets, Total Expenses), Other (Transfer to/from Reserves, Unfunded Amortization, Total Other), and Cemetery Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**410 Pender Harbour Health Clinic**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| Tax Requisitions  | 68,691           | 68,691          | 0              | 100%                   |
| <b>Total Revenues</b>                                     | <b>68,688</b>    | <b>68,688</b>   | <b>0</b>       | <b>100%</b>            |
| <b>Expenses</b>   |                  |                 |                |                        |
| Administration  | 3,171            | 3,171           | 0              | 100%                   |
| Operating   | 62,109           | 69,020          | (6,911)        | 90%                    |
| <b>Total Expenses</b>                                     | <b>65,278</b>    | <b>72,186</b>   | <b>(6,908)</b> | <b>90%</b>             |
| <b>Other</b>  |                  |                 |                |                        |
| Transfer to/(from) Reserves                               | 0                | (3,500)         | 3,500          | 0%                     |
| Prior Year (Surplus)/Deficit                              | 0                | 0               | 0              |                        |
| <b>Total Other</b>  | <b>0</b>         | <b>(3,498)</b>  | <b>3,498</b>   | <b>0%</b>              |
| <b>410 Pender Harbour Health Clinic Surplus/(Deficit)</b> | <b>3,410</b>     | <b>0</b>        | <b>3,410</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**500 Regional Planning**

| Revenues                                       | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| Grants in Lieu of Taxes                        | 8                | 0               | 8               |                        |
| Tax Requisitions                               | 80,676           | 80,677          | (1)             | 100%                   |
| Government Transfers                           | 0                | 303             | (303)           | 0%                     |
| User Fees & Service Charges                    | 38               | 215             | (177)           | 18%                    |
| Other Revenue                                  | 565              | 0               | 565             |                        |
| <b>Total Revenues</b>                          | <b>81,287</b>    | <b>81,198</b>   | <b>89</b>       | <b>100%</b>            |
| <b>Expenses</b>                                |                  |                 |                 |                        |
| Administration                                 | 17,425           | 17,425          | 0               | 100%                   |
| Wages and Benefits                             | 44,076           | 58,228          | (14,152)        | 76%                    |
| Operating                                      | 3,888            | 5,541           | (1,653)         | 70%                    |
| <b>Total Expenses</b>                          | <b>65,385</b>    | <b>81,198</b>   | <b>(15,813)</b> | <b>81%</b>             |
| <b>Other</b>                                   |                  |                 |                 |                        |
| Transfer to/(from) Reserves                    | 0                | 0               | 0               |                        |
| <b>Total Other</b>                             | <b>0</b>         | <b>0</b>        | <b>0</b>        |                        |
| <b>500 Regional Planning Surplus/(Deficit)</b> | <b>15,902</b>    | <b>0</b>        | <b>15,902</b>   |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

504 Rural Planning Services

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, User Fees & Service Charges), Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets), Other (Capital Expenditures, Transfer to/from Reserves, Prior Year, Unfunded Amortization), and a final summary row for 504 Rural Planning Services Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**506 Geographic Information Services**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| User Fees & Service Charges                                  | 38               | 2,750           | (2,712)         | 1%                     |
| Internal Recoveries  | 166,761          | 166,761         | 0               | 100%                   |
| Other Revenue  | (1,724)          | 0               | (1,724)         |                        |
| <b>Total Revenues</b>  | <b>165,078</b>   | <b>169,512</b>  | <b>(4,434)</b>  | <b>97%</b>             |
| <b>Expenses</b>  |                  |                 |                 |                        |
| Wages and Benefits   | 98,834           | 129,398         | (30,564)        | 76%                    |
| Operating  | 10,511           | 20,113          | (9,602)         | 52%                    |
| Amortization of Tangible Capital Assets                      | 11,923           | 7,368           | 4,555           | 162%                   |
| <b>Total Expenses</b>  | <b>121,268</b>   | <b>156,876</b>  | <b>(35,608)</b> | <b>77%</b>             |
| <b>Other</b>   |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)                       | 38,201           | 39,855          | (1,654)         | 96%                    |
| Transfer to/(from) Reserves                                  | (26,263)         | (19,855)        | (6,408)         | 132%                   |
| Unfunded Amortization  | (11,923)         | (7,368)         | (4,555)         | 162%                   |
| <b>Total Other</b>   | <b>13</b>        | <b>12,636</b>   | <b>(12,623)</b> | <b>0%</b>              |
| <b>506 Geographic Information Services Surplus/(Deficit)</b> | <b>43,797</b>    | <b>0</b>        | <b>43,797</b>   |                        |





Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**510 Civic Addressing**

| Revenues                                      | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| User Fees & Service Charges                   | 31,175           | 17,039          | 14,136         | 183%                   |
| <b>Total Revenues</b>                         | <b>31,175</b>    | <b>17,040</b>   | <b>14,135</b>  | <b>183%</b>            |
| <b>Expenses</b>                               |                  |                 |                |                        |
| Administration                                | 2,678            | 2,678           | 0              | 100%                   |
| Wages and Benefits                            | 11,811           | 13,181          | (1,370)        | 90%                    |
| Operating                                     | 11,938           | 13,680          | (1,742)        | 87%                    |
| <b>Total Expenses</b>                         | <b>26,426</b>    | <b>29,538</b>   | <b>(3,112)</b> | <b>89%</b>             |
| <b>Other</b>                                  |                  |                 |                |                        |
| Transfer to/(from) Reserves                   | (11,938)         | (12,500)        | 562            | 96%                    |
| <b>Total Other</b>                            | <b>(11,938)</b>  | <b>(12,498)</b> | <b>560</b>     | <b>96%</b>             |
| <b>510 Civic Addressing Surplus/(Deficit)</b> | <b>16,687</b>    | <b>0</b>        | <b>16,687</b>  |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

515 Heritage Conservation Service

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Total Revenues), Expenses (Administration, Wages and Benefits, Total Expenses), Other (Prior Year, Total Other), and a final summary row for Heritage Conservation Service Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**520 Building Inspection Services**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions  | 122,499          | 122,500         | (1)             | 100%                   |
| User Fees & Service Charges                               | 435,892          | 264,609         | 171,283         | 165%                   |
| Other Revenue   | 100              | 300             | (200)           | 33%                    |
| <b>Total Revenues</b>                                     | <b>558,493</b>   | <b>387,414</b>  | <b>171,079</b>  | <b>144%</b>            |
| <b>Expenses</b>   |                  |                 |                 |                        |
| Administration  | 72,811           | 72,811          | 0               | 100%                   |
| Wages and Benefits  | 258,911          | 282,849         | (23,938)        | 92%                    |
| Operating   | 34,995           | 33,749          | 1,246           | 104%                   |
| Amortization of Tangible Capital Assets                   | 5,943            | 3,726           | 2,217           | 160%                   |
| <b>Total Expenses</b>                                     | <b>372,664</b>   | <b>393,138</b>  | <b>(20,474)</b> | <b>95%</b>             |
| <b>Other</b>  |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)                    | 0                | 0               | 0               |                        |
| Transfer to/(from) Reserves                               | 0                | (2,000)         | 2,000           | 0%                     |
| Unfunded Amortization                                     | (5,943)          | (3,726)         | (2,217)         | 160%                   |
| <b>Total Other</b>  | <b>(5,946)</b>   | <b>(5,724)</b>  | <b>(222)</b>    | <b>104%</b>            |
| <b>520 Building Inspection Services Surplus/(Deficit)</b> | <b>191,775</b>   | <b>0</b>        | <b>191,775</b>  |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**531 Economic Development Area A**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions   | 26,985           | 26,985          | 0               | 100%                   |
| <b>Total Revenues</b>                                    | <b>26,988</b>    | <b>26,988</b>   | <b>0</b>        | <b>100%</b>            |
| <b>Expenses</b>  |                  |                 |                 |                        |
| Administration   | 2,102            | 2,102           | 0               | 100%                   |
| Wages and Benefits                                       | 22               | 0               | 22              |                        |
| Operating  | 5,000            | 32,274          | (27,274)        | 15%                    |
| <b>Total Expenses</b>                                    | <b>7,122</b>     | <b>34,374</b>   | <b>(27,252)</b> | <b>21%</b>             |
| <b>Other</b>   |                  |                 |                 |                        |
| Prior Year (Surplus)/Deficit                             | (7,391)          | (7,391)         | 0               | 100%                   |
| <b>Total Other</b>                                       | <b>(7,390)</b>   | <b>(7,392)</b>  | <b>2</b>        | <b>100%</b>            |
| <b>531 Economic Development Area A Surplus/(Deficit)</b> | <b>27,256</b>    | <b>0</b>        | <b>27,256</b>   |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

532 Economic Development Area B

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Grants in Lieu of Taxes, Tax Requisitions), Expenses (Administration, Wages and Benefits, Operating), Other (Prior Year Surplus/Deficit), and a final summary row for Economic Development Area B Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**533 Economic Development Area D**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions   | 17,346           | 17,346          | 0               | 100%                   |
| <b>Total Revenues</b>                                    | <b>17,346</b>    | <b>17,346</b>   | <b>0</b>        | <b>100%</b>            |
| <b>Expenses</b>  |                  |                 |                 |                        |
| Administration   | 1,137            | 1,137           | 0               | 100%                   |
| Wages and Benefits                                       | 22               | 0               | 22              |                        |
| Operating  | 0                | 18,594          | (18,594)        | 0%                     |
| <b>Total Expenses</b>                                    | <b>1,162</b>     | <b>19,734</b>   | <b>(18,572)</b> | <b>6%</b>              |
| <b>Other</b>   |                  |                 |                 |                        |
| Prior Year (Surplus)/Deficit                             | (2,385)          | (2,385)         | 0               | 100%                   |
| <b>Total Other</b>                                       | <b>(2,386)</b>   | <b>(2,388)</b>  | <b>2</b>        | <b>100%</b>            |
| <b>533 Economic Development Area D Surplus/(Deficit)</b> | <b>18,570</b>    | <b>0</b>        | <b>18,570</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**534 Economic Development Area E**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|--|------------------|-----------------|-----------------|------------------------|
| Grants in Lieu of Taxes                                  | 660              | 0               | 660             |                        |
| Tax Requisitions   | 10,566           | 10,566          | 0               | 100%                   |
| <b>Total Revenues</b>                                    | <b>11,226</b>    | <b>10,566</b>   | <b>660</b>      | <b>106%</b>            |
| <b>Expenses</b>  |                  |                 |                 |                        |
| Administration   | 1,254            | 1,254           | 0               | 100%                   |
| Wages and Benefits                                       | 22               | 0               | 22              |                        |
| Operating  | 0                | 18,389          | (18,389)        | 0%                     |
| <b>Total Expenses</b>                                    | <b>1,276</b>     | <b>19,644</b>   | <b>(18,368)</b> | <b>6%</b>              |
| <b>Other</b>   |                  |                 |                 |                        |
| Prior Year (Surplus)/Deficit                             | (9,077)          | (9,077)         | 0               | 100%                   |
| <b>Total Other</b>                                       | <b>(9,077)</b>   | <b>(9,078)</b>  | <b>1</b>        | <b>100%</b>            |
| <b>534 Economic Development Area E Surplus/(Deficit)</b> | <b>19,027</b>    | <b>0</b>        | <b>19,027</b>   |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

535 Economic Development Area F

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Total Revenues), Expenses (Administration, Wages and Benefits, Operating, Total Expenses), Other (Prior Year, Total Other), and a final summary row for Economic Development Area F Surplus/(Deficit).





Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**540 Hillside Development Project**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions  | 9,183            | 9,182           | 1               | 100%                   |
| Other Revenue   | 36,957           | 29,800          | 7,157           | 124%                   |
| <b>Total Revenues</b>                                     | <b>46,137</b>    | <b>38,982</b>   | <b>7,155</b>    | <b>118%</b>            |
| <b>Expenses</b>   |                  |                 |                 |                        |
| Administration  | 4,341            | 4,341           | 0               | 100%                   |
| Wages and Benefits  | 1,107            | 5,221           | (4,114)         | 21%                    |
| Operating   | 1,898            | 64,420          | (62,522)        | 3%                     |
| <b>Total Expenses</b>                                     | <b>7,347</b>     | <b>73,986</b>   | <b>(66,639)</b> | <b>10%</b>             |
| <b>Other</b>  |                  |                 |                 |                        |
| Transfer to/(from) Reserves                               | 706,121          | (35,000)        | 741,121         | -2017%                 |
| Transfer to/(from) Other Funds                            | (706,121)        | 0               | (706,121)       |                        |
| <b>Total Other</b>  | <b>0</b>         | <b>(34,998)</b> | <b>34,998</b>   | <b>0%</b>              |
| <b>540 Hillside Development Project Surplus/(Deficit)</b> | <b>38,790</b>    | <b>0</b>        | <b>38,790</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**615 Community Recreation Facilities**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$)  | Variance (\$)    | Actuals/<br>Budget (%) |
|--|------------------|------------------|------------------|------------------------|
| Grants in Lieu of Taxes                                      | 178              | 0                | 178              |                        |
| Tax Requisitions   | 1,954,427        | 2,299,332        | (344,905)        | 85%                    |
| Frontage & Parcel Taxes                                      | 814,602          | 814,545          | 57               | 100%                   |
| User Fees & Service Charges                                  | 854,644          | 878,703          | (24,059)         | 97%                    |
| Investment Income  | 36,874           | 0                | 36,874           |                        |
| Other Revenue  | 24,211           | 8,929            | 15,282           | 271%                   |
| <b>Total Revenues</b>  | <b>3,684,932</b> | <b>4,001,508</b> | <b>(316,576)</b> | <b>92%</b>             |
| <b>Expenses</b>  |                  |                  |                  |                        |
| Administration   | 358,271          | 358,271          | 0                | 100%                   |
| Wages and Benefits   | 1,483,748        | 1,563,703        | (79,955)         | 95%                    |
| Operating  | 887,609          | 877,116          | 10,493           | 101%                   |
| Debt Charges - Interest                                      | 462,331          | 462,331          | 0                | 100%                   |
| Amortization of Tangible Capital Assets                      | 441,647          | 437,541          | 4,106            | 101%                   |
| <b>Total Expenses</b>  | <b>3,633,600</b> | <b>3,698,965</b> | <b>(65,365)</b>  | <b>98%</b>             |
| <b>Other</b>   |                  |                  |                  |                        |
| Capital Expenditures (Excluding Wages)                       | 74,424           | 836,118          | (761,694)        | 9%                     |
| Debt Principal Repayment                                     | 105,215          | 352,214          | (246,999)        | 30%                    |
| Transfer to/(from) Reserves                                  | 15,045           | (448,244)        | 463,289          | -3%                    |
| Unfunded Amortization  | (441,647)        | (437,541)        | (4,106)          | 101%                   |
| <b>Total Other</b>   | <b>(246,963)</b> | <b>302,544</b>   | <b>(549,507)</b> | <b>-82%</b>            |
| <b>615 Community Recreation Facilities Surplus/(Deficit)</b> | <b>298,295</b>   | <b>0</b>         | <b>298,295</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**625 Pender Harbour Pool**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|--|------------------|-----------------|---------------|------------------------|
| Tax Requisitions                                 | 226,347          | 226,347         | 0             | 100%                   |
| Frontage & Parcel Taxes                          | 35,375           | 35,375          | 0             | 100%                   |
| User Fees & Service Charges                      | 77,408           | 45,050          | 32,358        | 172%                   |
| Investment Income                                | 10,708           | 0               | 10,708        |                        |
| Other Revenue                                    | 262              | 0               | 262           |                        |
| <b>Total Revenues</b>                            | <b>350,105</b>   | <b>306,774</b>  | <b>43,331</b> | <b>114%</b>            |
| <b>Expenses</b>                                  |                  |                 |               |                        |
| Administration                                   | 31,170           | 31,170          | 0             | 100%                   |
| Wages and Benefits                               | 173,975          | 158,375         | 15,600        | 110%                   |
| Operating  | 58,477           | 68,901          | (10,424)      | 85%                    |
| Debt Charges - Interest                          | 21,221           | 21,211          | 10            | 100%                   |
| Amortization of Tangible Capital Assets          | 49,298           | 45,180          | 4,118         | 109%                   |
| <b>Total Expenses</b>                            | <b>334,144</b>   | <b>324,838</b>  | <b>9,306</b>  | <b>103%</b>            |
| <b>Other</b>                                     |                  |                 |               |                        |
| Capital Expenditures (Excluding Wages)           | 0                | 19,000          | (19,000)      | 0%                     |
| Debt Principal Repayment                         | 41,629           | 16,099          | 25,530        | 259%                   |
| Transfer to/(from) Reserves                      | 3,140            | (7,500)         | 10,640        | -42%                   |
| Transfer to/(from) Appropriated Surplus          | (966)            | (483)           | (483)         | 200%                   |
| Unfunded Amortization                            | (49,298)         | (45,180)        | (4,118)       | 109%                   |
| <b>Total Other</b>                               | <b>(5,492)</b>   | <b>(18,066)</b> | <b>12,574</b> | <b>30%</b>             |
| <b>625 Pender Harbour Pool Surplus/(Deficit)</b> | <b>21,453</b>    | <b>0</b>        | <b>21,453</b> |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**630 School Facilities - Joint Use**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|--|------------------|-----------------|----------------|------------------------|
| Tax Requisitions   | 1,460            | 1,460           | 0              | 100%                   |
| <b>Total Revenues</b>                                      | <b>1,458</b>     | <b>1,458</b>    | <b>0</b>       | <b>100%</b>            |
| <b>Expenses</b>  |                  |                 |                |                        |
| Administration   | 628              | 628             | 0              | 100%                   |
| Wages and Benefits   | 242              | 831             | (589)          | 29%                    |
| Operating  | 6,070            | 0               | 6,070          |                        |
| <b>Total Expenses</b>                                      | <b>6,942</b>     | <b>1,464</b>    | <b>5,478</b>   | <b>474%</b>            |
| <b>Other</b>   |                  |                 |                |                        |
| Transfer to/(from) Reserves                                | (1,258)          | (629)           | (629)          | 200%                   |
| Prior Year (Surplus)/Deficit                               | 629              | 629             | 0              | 100%                   |
| <b>Total Other</b>   | <b>(629)</b>     | <b>0</b>        | <b>(629)</b>   |                        |
| <b>630 School Facilities - Joint Use Surplus/(Deficit)</b> | <b>(4,855)</b>   | <b>0</b>        | <b>(4,855)</b> |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**640 Gibsons & Area Library**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)   | Actuals/<br>Budget (%) |
|---|------------------|-----------------|-----------------|------------------------|
| Tax Requisitions  | 344,928          | 344,928         | 0               | 100%                   |
| <b>Total Revenues</b>                                   | <b>344,928</b>   | <b>344,928</b>  | <b>0</b>        | <b>100%</b>            |
| <b>Expenses</b>   |                  |                 |                 |                        |
| Administration  | 24,998           | 24,998          | 0               | 100%                   |
| Wages and Benefits                                      | 7,840            | 5,118           | 2,722           | 153%                   |
| Operating   | 289,764          | 289,812         | (48)            | 100%                   |
| Debt Charges - Interest                                 | 0                | 0               | 0               |                        |
| Amortization of Tangible Capital Assets                 | 25,657           | 19,200          | 6,457           | 134%                   |
| <b>Total Expenses</b>                                   | <b>348,263</b>   | <b>339,126</b>  | <b>9,137</b>    | <b>103%</b>            |
| <b>Other</b>  |                  |                 |                 |                        |
| Capital Expenditures (Excluding Wages)                  | 290              | 62,500          | (62,210)        | 0%                     |
| Proceeds from Long Term Debt                            | 0                | (37,500)        | 37,500          | 0%                     |
| Debt Principal Repayment                                | 0                | 0               | 0               |                        |
| Transfer to/(from) Reserves                             | 0                | 0               | 0               |                        |
| Unfunded Amortization                                   | (25,657)         | (19,200)        | (6,457)         | 134%                   |
| <b>Total Other</b>                                      | <b>(25,367)</b>  | <b>5,802</b>    | <b>(31,169)</b> | <b>-437%</b>           |
| <b>640 Gibsons &amp; Area Library Surplus/(Deficit)</b> | <b>22,032</b>    | <b>0</b>        | <b>22,032</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**643 Egmont/Pender Harbour Library Service**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| Grants in Lieu of Taxes   | 0                | 0               | 0              |                        |
| Tax Requisitions  | 17,418           | 17,419          | (1)            | 100%                   |
| <b>Total Revenues</b>   | <b>17,418</b>    | <b>17,418</b>   | <b>0</b>       | <b>100%</b>            |
| <b>Expenses</b>   |                  |                 |                |                        |
| Administration  | 939              | 939             | 0              | 100%                   |
| Operating   | 18,469           | 16,480          | 1,989          | 112%                   |
| <b>Total Expenses</b>   | <b>19,406</b>    | <b>17,418</b>   | <b>1,988</b>   | <b>111%</b>            |
| <b>643 Egmont/Pender Harbour Library Service Surplus/<br/>(Deficit)</b> | <b>(1,988)</b>   | <b>0</b>        | <b>(1,988)</b> |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

645 Halfmoon Bay Library Service

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Grants in Lieu of Taxes, Tax Requisitions, Total Revenues, Expenses (Administration, Operating), Total Expenses, Other (Prior Year), Total Other, and a final summary row for 645 Halfmoon Bay Library Service Surplus/(Deficit).



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

646 Roberts Creek Library Service

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Total Revenues), Expenses (Administration, Operating, Total Expenses), Other (Prior Year, Total Other), and a final summary row for Roberts Creek Library Service Surplus/(Deficit).





Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

648 Museum Service

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Total Revenues), Expenses (Administration, Operating, Total Expenses), Other (Prior Year, Total Other), and a final summary row for Museum Service Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**650 Community Parks**

| Revenues                                     | Actuals YTD (\$) | Budget YTD (\$)  | Variance (\$)    | Actuals/<br>Budget (%) |
|--|------------------|------------------|------------------|------------------------|
| Tax Requisitions                             | 838,868          | 840,868          | (2,000)          | 100%                   |
| Government Transfers                         | 0                | 28,750           | (28,750)         | 0%                     |
| User Fees & Service Charges                  | 21,670           | 37,800           | (16,130)         | 57%                    |
| Other Revenue                                | 10,278           | 55,550           | (45,272)         | 19%                    |
| <b>Total Revenues</b>                        | <b>870,819</b>   | <b>962,970</b>   | <b>(92,151)</b>  | <b>90%</b>             |
| <b>Expenses</b>                              |                  |                  |                  |                        |
| Administration                               | 110,996          | 110,996          | 0                | 100%                   |
| Wages and Benefits                           | 407,760          | 394,659          | 13,101           | 103%                   |
| Operating                                    | 217,335          | 368,701          | (151,366)        | 59%                    |
| Debt Charges - Interest                      | 14,274           | 14,374           | (100)            | 99%                    |
| Amortization of Tangible Capital Assets      | 129,935          | 135,231          | (5,296)          | 96%                    |
| <b>Total Expenses</b>                        | <b>880,299</b>   | <b>1,023,955</b> | <b>(143,656)</b> | <b>86%</b>             |
| <b>Other</b>                                 |                  |                  |                  |                        |
| Capital Expenditures (Excluding Wages)       | 82,168           | 321,750          | (239,582)        | 26%                    |
| Proceeds from Long Term Debt                 | 0                | (70,250)         | 70,250           | 0%                     |
| Debt Principal Repayment                     | 16,139           | 47,406           | (31,267)         | 34%                    |
| Transfer to/(from) Reserves                  | (28,216)         | (94,144)         | 65,928           | 30%                    |
| Transfer to/(from) Appropriated Surplus      | (5,062)          | (130,524)        | 125,462          | 4%                     |
| Transfer to/(from) Other Funds               | (40,500)         | 0                | (40,500)         |                        |
| Unfunded Amortization                        | (129,935)        | (135,231)        | 5,296            | 96%                    |
| <b>Total Other</b>                           | <b>(105,409)</b> | <b>(60,996)</b>  | <b>(44,413)</b>  | <b>173%</b>            |
| <b>650 Community Parks Surplus/(Deficit)</b> | <b>95,929</b>    | <b>0</b>         | <b>95,929</b>    |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**665 Bicycle & Walking Paths**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|--|------------------|-----------------|----------------|------------------------|
| Tax Requisitions   | 30,492           | 30,493          | (1)            | 100%                   |
| <b>Total Revenues</b>                                    | <b>30,492</b>    | <b>30,492</b>   | <b>0</b>       | <b>100%</b>            |
| <b>Expenses</b>  |                  |                 |                |                        |
| Administration   | 10,910           | 10,910          | 0              | 100%                   |
| Wages and Benefits                                       | 6,320            | 10,729          | (4,409)        | 59%                    |
| Operating  | 6,100            | 3,854           | 2,246          | 158%                   |
| Amortization of Tangible Capital Assets                  | 50,714           | 50,721          | (7)            | 100%                   |
| <b>Total Expenses</b>                                    | <b>74,040</b>    | <b>76,206</b>   | <b>(2,166)</b> | <b>97%</b>             |
| <b>Other</b>   |                  |                 |                |                        |
| Capital Expenditures (Excluding Wages)                   | 0                | 162,885         | (162,885)      | 0%                     |
| Transfer to/(from) Reserves                              | 0                | 5,000           | (5,000)        | 0%                     |
| Transfer to/(from) Appropriated Surplus                  | 0                | (162,885)       | 162,885        | 0%                     |
| Unfunded Amortization                                    | (50,714)         | (50,721)        | 7              | 100%                   |
| <b>Total Other</b>                                       | <b>(50,712)</b>  | <b>(45,720)</b> | <b>(4,992)</b> | <b>111%</b>            |
| <b>665 Bicycle &amp; Walking Paths Surplus/(Deficit)</b> | <b>7,164</b>     | <b>0</b>        | <b>7,164</b>   |                        |



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**667 Area A Bicycle & Walking Paths**

| Revenues  | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$)  | Actuals/<br>Budget (%) |
|---|------------------|-----------------|----------------|------------------------|
| Tax Requisitions  | 6,306            | 6,306           | 0              | 100%                   |
| <b>Total Revenues</b>   | <b>6,306</b>     | <b>6,306</b>    | <b>0</b>       | <b>100%</b>            |
| <b>Expenses</b>   |                  |                 |                |                        |
| Administration  | 1,110            | 1,110           | 0              | 100%                   |
| Wages and Benefits  | 37               | 3,096           | (3,059)        | 1%                     |
| Operating   | 0                | 2,100           | (2,100)        | 0%                     |
| Amortization of Tangible Capital Assets                         | 2,466            | 0               | 2,466          |                        |
| <b>Total Expenses</b>   | <b>3,613</b>     | <b>6,306</b>    | <b>(2,693)</b> | <b>57%</b>             |
| <b>Other</b>  |                  |                 |                |                        |
| Capital Expenditures (Excluding Wages)                          | 0                | 80,255          | (80,255)       | 0%                     |
| Transfer to/(from) Reserves                                     | 0                | 0               | 0              |                        |
| Transfer to/(from) Appropriated Surplus                         | 0                | (80,255)        | 80,255         | 0%                     |
| Unfunded Amortization   | (2,466)          | 0               | (2,466)        |                        |
| <b>Total Other</b>  | <b>(2,466)</b>   | <b>0</b>        | <b>(2,466)</b> |                        |
| <b>667 Area A Bicycle &amp; Walking Paths Surplus/(Deficit)</b> | <b>5,159</b>     | <b>0</b>        | <b>5,159</b>   |                        |



Budget Version: Amended Budget
From Period: 201801
To Period: 201806
Service \*

670 Regional Recreation Programs

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, User Fees & Service Charges, Total Revenues, Expenses (Administration, Wages and Benefits, Operating), Total Expenses, Other (Transfer to/from Reserves, Prior Year), Total Other, and 670 Regional Recreation Programs Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 201801  
 To Period: 201806  
 Service \*

**680 Dakota Ridge Recreation Service Area**

| Revenues   | Actuals YTD (\$) | Budget YTD (\$) | Variance (\$) | Actuals/<br>Budget (%) |
|--|------------------|-----------------|---------------|------------------------|
| Tax Requisitions   | 107,101          | 107,101         | 0             | 100%                   |
| User Fees & Service Charges  | 24,386           | 13,000          | 11,386        | 188%                   |
| Other Revenue  | 0                | 1,000           | (1,000)       | 0%                     |
| <b>Total Revenues</b>  | <b>131,486</b>   | <b>121,104</b>  | <b>10,382</b> | <b>109%</b>            |
| <b>Expenses</b>  |                  |                 |               |                        |
| Administration   | 14,022           | 14,022          | 0             | 100%                   |
| Wages and Benefits   | 36,851           | 47,867          | (11,016)      | 77%                    |
| Operating  | 69,195           | 58,015          | 11,180        | 119%                   |
| Debt Charges - Interest  | 22               | 15              | 7             | 147%                   |
| Amortization of Tangible Capital Assets                                | 22,983           | 23,157          | (174)         | 99%                    |
| <b>Total Expenses</b>  | <b>143,075</b>   | <b>143,082</b>  | <b>(7)</b>    | <b>100%</b>            |
| <b>Other</b>   |                  |                 |               |                        |
| Debt Principal Repayment   | 1,176            | 1,183           | (7)           | 99%                    |
| Transfer to/(from) Reserves  | 0                | 0               | 0             |                        |
| Unfunded Amortization  | (22,983)         | (23,157)        | 174           | 99%                    |
| <b>Total Other</b>   | <b>(21,810)</b>  | <b>(21,978)</b> | <b>168</b>    | <b>99%</b>             |
| <b>680 Dakota Ridge Recreation Service Area Surplus/<br/>(Deficit)</b> | <b>10,221</b>    | <b>0</b>        | <b>10,221</b> |                        |