



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

110 General Government

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	0	36,000	(36,000)	0%
Tax Requisitions	626,226	626,226	0	100%
Government Transfers	190,000	437,025	(247,025)	43%
User Fees & Service Charges	2,506	0	2,506	
Investment Income	7,496	29,000	(21,504)	26%
Internal Recoveries	349,350	349,351	(1)	100%
Other Revenue	26,526	4,203	22,323	631%
Total Revenues	1,202,104	1,481,808	(279,704)	81%
Expenses				
Administration	286,002	286,002	0	100%
Wages and Benefits	667,610	727,729	(60,119)	92%
Operating	201,971	272,022	(70,051)	74%
Amortization of Tangible Capital Assets	25,153	29,290	(4,137)	86%
Total Expenses	1,180,736	1,315,044	(134,308)	90%
Other				
Capital Expenditures (Excluding Wages)	21,114	17,500	3,614	121%
Transfer to/(from) Reserves	(71,214)	(162,472)	91,258	44%
Transfer to/(from) Appropriated Surplus	26,000	341,025	(315,025)	8%
Unfunded Amortization	(25,153)	(29,290)	4,137	86%
Total Other	(49,251)	166,764	(216,015)	-30%
110 General Government Surplus/(Deficit)	70,619	0	70,619	



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113 Finance

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Internal Recoveries	755,370	755,381	(11)	100%
Total Revenues	755,370	755,382	(12)	100%
Expenses				
Wages and Benefits	633,056	682,203	(49,147)	93%
Operating	114,895	135,678	(20,783)	85%
Debt Charges - Interest	0	0	0	
Amortization of Tangible Capital Assets	107,280	107,281	(1)	100%
Total Expenses	855,230	925,158	(69,928)	92%
Other				
Debt Principal Repayment	0	0	0	
Transfer to/(from) Reserves	(50,000)	(62,500)	12,500	80%
Unfunded Amortization	(107,280)	(107,281)	1	100%
Total Other	(157,278)	(169,782)	12,504	93%
113 Finance Surplus/(Deficit)	57,418	0	57,418	



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114 Administration Office

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Investment Income	32,965	32,966	(1)	100%
Internal Recoveries	233,544	233,542	2	100%
Total Revenues	266,508	266,508	0	100%
Expenses				
Wages and Benefits	3,386	11,497	(8,111)	29%
Operating	69,388	100,449	(31,061)	69%
Debt Charges - Interest	72,029	72,029	0	100%
Amortization of Tangible Capital Assets	53,912	53,912	0	100%
Total Expenses	198,716	237,888	(39,172)	84%
Other				
Debt Principal Repayment	82,532	82,533	(1)	100%
Transfer to/(from) Reserves	0	0	0	
Unfunded Amortization	(53,912)	(53,912)	0	100%
Total Other	28,620	28,620	0	100%
114 Administration Office Surplus/(Deficit)	39,172	0	39,172	



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115 Human Resources

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Internal Recoveries, 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 115 Human Resources Surplus/(Deficit).



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117 Information Services

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Internal Recoveries, Other Revenue, Total Revenues, Expenses (Wages and Benefits, Operating, Debt Charges - Interest, Amortization of Tangible Capital Assets), Total Expenses, Other (Capital Expenditures, Proceeds from Long Term Debt, Debt Principal Repayment, Transfer to/from Reserves, Unfunded Amortization), Total Other, and 117 Information Services Surplus/(Deficit).



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118 SCRHD Administration

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Other Revenue	13,957	13,957	0	100%
Total Revenues	13,957	13,956	1	100%
Expenses				
Administration	6,702	6,705	(3)	100%
Wages and Benefits	8,538	21,418	(12,880)	40%
Operating	0	3,550	(3,550)	0%
Total Expenses	15,238	31,674	(16,436)	48%
Other				
Prior Year (Surplus)/Deficit	(17,716)	(17,716)	0	100%
Total Other	(17,718)	(17,718)	0	100%
118 SCRHD Administration Surplus/(Deficit)	16,437	0	16,437	



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121 Grants in Aid - Area A

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	19,847	19,847	0	100%
Total Revenues	19,848	19,848	0	100%
Expenses				
Administration	1,110	1,111	(1)	100%
Wages and Benefits	156	391	(235)	40%
Operating	8,825	20,556	(11,731)	43%
Total Expenses	10,091	22,056	(11,965)	46%
Other				
Prior Year (Surplus)/Deficit	(2,212)	(2,211)	(1)	100%
Total Other	(2,214)	(2,214)	0	100%
121 Grants in Aid - Area A Surplus/(Deficit)	11,971	0	11,971	



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122 Grants in Aid - Area B

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	15,165	15,165	0	100%
Total Revenues	15,162	15,162	0	100%
Expenses				
Administration	780	781	(1)	100%
Wages and Benefits	156	391	(235)	40%
Operating	825	14,679	(13,854)	6%
Total Expenses	1,761	15,852	(14,091)	11%
Other				
Prior Year (Surplus)/Deficit	(686)	(687)	1	100%
Total Other	(684)	(684)	0	100%
122 Grants in Aid - Area B Surplus/(Deficit)	14,085	0	14,085	



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123 Grants in Aid - Area E & 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 123 Grants in Aid - Area E & F Surplus/(Deficit).



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125 Grants in Aid - Community Schools

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	5,395	5,395	0	100%
Total Revenues	5,394	5,394	0	100%
Expenses				
Administration	330	332	(2)	99%
Wages and Benefits	114	391	(277)	29%
Operating	0	5,000	(5,000)	0%
Total Expenses	444	5,718	(5,274)	8%
Other				
Prior Year (Surplus)/Deficit	(327)	(327)	0	100%
Total Other	(330)	(330)	0	100%
125 Grants in Aid - Community Schools Surplus/ (Deficit)	5,280	0	5,280	



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126 Greater Gibsons Community Participation

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	5,727	5,727	0	100%
Total Revenues	5,724	5,724	0	100%
Expenses				
Administration	330	336	(6)	98%
Wages and Benefits	114	391	(277)	29%
Operating	(2,500)	5,630	(8,130)	-44%
Total Expenses	(2,056)	6,354	(8,410)	-32%
Other				
Prior Year (Surplus)/Deficit	(630)	(630)	0	100%
Total Other	(630)	(630)	0	100%
126 Greater Gibsons Community Participation Surplus/ (Deficit)	8,410	0	8,410	



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127 Grants in Aid - Area D

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	18,513	18,514	(1)	100%
Total Revenues	18,516	18,516	0	100%
Expenses				
Administration	1,038	1,038	0	100%
Wages and Benefits	156	391	(235)	40%
Operating	(1,275)	17,199	(18,474)	-7%
Total Expenses	(81)	18,630	(18,711)	0%
Other				
Prior Year (Surplus)/Deficit	(114)	(114)	0	100%
Total Other	(114)	(114)	0	100%
127 Grants in Aid - Area D Surplus/(Deficit)	18,711	0	18,711	



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128 Grants In Aid - Area E

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 128 Grants In Aid - Area E Surplus/(Deficit).



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129 Grants In Aid - Area 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 129 Grants In Aid - Area F Surplus/(Deficit).



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130 Electoral Area Services - UBCM/AVICC

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	36,545	36,545	0	100%
Government Transfers	0	0	0	
Total Revenues	36,546	36,546	0	100%
Expenses				
Administration	2,454	2,457	(3)	100%
Wages and Benefits	14,259	16,454	(2,195)	87%
Operating	10,432	17,633	(7,201)	59%
Total Expenses	27,144	36,546	(9,402)	74%
130 Electoral Area Services - UBCM/AVICC Surplus/ (Deficit)	9,402	0	9,402	



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131 Electoral Area Services - Elections

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Other Revenue, Total Revenues, Expenses (Administration, Wages and Benefits, Operating), Total Expenses, Other (Transfer to/from Reserves), Total Other, and a final summary row for 131 Electoral Area Services - Elections Surplus/ (Deficit).



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135 Corporate Sustainability Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	7,422	7,425	(3)	100%
Total Revenues	7,422	7,428	(6)	100%
Expenses				
Administration	912	914	(2)	100%
Wages and Benefits	8,434	2,235	6,199	377%
Operating	10,800	35,190	(24,390)	31%
Amortization of Tangible Capital Assets	263	1,434	(1,171)	18%
Total Expenses	20,410	39,774	(19,364)	51%
Other				
Transfer to/(from) Reserves	0	(9,664)	9,664	0%
Transfer to/(from) Appropriated Surplus	(10,800)	(21,250)	10,450	51%
Unfunded Amortization	(263)	(1,434)	1,171	18%
Total Other	(11,064)	(32,352)	21,288	34%
135 Corporate Sustainability Services Surplus/(Deficit)	(1,924)	0	(1,924)	



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136 Regional Sustainability Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	10,386	10,386	0	100%
Total Revenues	10,386	10,386	0	100%
Expenses				
Administration	1,482	1,481	1	100%
Wages and Benefits	0	3,502	(3,502)	0%
Operating	0	6,318	(6,318)	0%
Total Expenses	1,482	11,304	(9,822)	13%
Other				
Transfer to/(from) Reserves	0	(914)	914	0%
Total Other	0	(912)	912	0%
136 Regional Sustainability Services Surplus/(Deficit)	8,904	0	8,904	



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140 Member Municipality Debt

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Member Municipality Debt, Total Revenues, Expenses (Debt Charges Member Municipalities, Debt Charges - Interest), Total Expenses, and Member Municipality Debt Surplus/(Deficit).



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150 Feasibility Studies - Regional

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	2,224	2,224	0	100%
Total Revenues	2,226	2,226	0	100%
Expenses				
Wages and Benefits	0	2,224	(2,224)	0%
Operating	0	0	0	
Total Expenses	0	2,226	(2,226)	0%
Other				
Transfer to/(from) Appropriated Surplus	0	0	0	
Total Other	0	0	0	
150 Feasibility Studies - Regional Surplus/(Deficit)	2,226	0	2,226	



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152 Feasibility Studies - Area B

Expenses

Wages and Benefits	0	2,500	(2,500)	0%
Operating	0	10,736	(10,736)	0%
Total Expenses	0	13,236	(13,236)	0%

Other

Transfer to/(from) Reserves	0	(13,236)	13,236	0%
Total Other	0	(13,236)	13,236	0%

152 Feasibility Studies - Area B Surplus/(Deficit)	0	0	0	
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153 Feasibility Studies - Area D

Expenses

Wages and Benefits	0	2,500	(2,500)	0%
Operating	0	10,736	(10,736)	0%
Total Expenses	0	13,236	(13,236)	0%

Other

Transfer to/(from) Reserves	0	(13,236)	13,236	0%
Total Other	0	(13,236)	13,236	0%

153 Feasibility Studies - Area D Surplus/(Deficit)	0	0	0	
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200 Bylaw Enforcement

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	103,605	103,605	0	100%
User Fees & Service Charges	400	257	143	156%
Total Revenues	104,008	103,866	142	100%
Expenses				
Administration	19,230	19,231	(1)	100%
Wages and Benefits	64,350	76,096	(11,746)	85%
Operating	3,650	9,367	(5,717)	39%
Amortization of Tangible Capital Assets	2,836	2,837	(1)	100%
Total Expenses	90,072	107,532	(17,460)	84%
Other				
Transfer to/(from) Reserves	0	(832)	832	0%
Unfunded Amortization	(2,836)	(2,837)	1	100%
Total Other	(2,838)	(3,672)	834	77%
200 Bylaw Enforcement Surplus/(Deficit)	16,774	0	16,774	



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204 Halfmoon Bay Smoke Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
User Fees & Service Charges	10	0	10	
Total Revenues	10	0	10	
Expenses				
Administration	72	69	3	104%
Wages and Benefits	43	452	(409)	10%
Total Expenses	115	522	(407)	22%
Other				
Transfer to/(from) Reserves	(522)	(522)	0	100%
Total Other	(522)	(522)	0	100%
204 Halfmoon Bay Smoke Control Surplus/(Deficit)	417	0	417	



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206 Roberts Creek Smoke Control

Table with 5 columns: Description, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Total Revenues), Expenses (Administration, Wages and Benefits, Total Expenses), Other (Transfer to/from Reserves, Total Other), and a final summary row for Roberts Creek Smoke Control Surplus/(Deficit).



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210 Gibsons & District Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	188	0	188	
Tax Requisitions	538,242	538,242	0	100%
Government Transfers	0	12,500	(12,500)	0%
Other Revenue	446	0	446	
Total Revenues	538,876	550,740	(11,864)	98%
Expenses				
Administration	49,500	49,500	0	100%
Wages and Benefits	150,606	199,332	(48,726)	76%
Operating	169,479	185,054	(15,575)	92%
Debt Charges - Interest	2,218	2,264	(46)	98%
Amortization of Tangible Capital Assets	79,795	76,637	3,158	104%
Total Expenses	451,597	512,784	(61,187)	88%
Other				
Capital Expenditures (Excluding Wages)	47,308	231,732	(184,424)	20%
Proceeds from Long Term Debt	0	(175,000)	175,000	0%
Debt Principal Repayment	33,387	33,342	45	100%
Transfer to/(from) Reserves	33,942	24,518	9,424	138%
Unfunded Amortization	(79,795)	(76,637)	(3,158)	104%
Total Other	34,844	37,950	(3,106)	92%
210 Gibsons & District Fire Protection Surplus/(Deficit)	52,435	0	52,435	



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212 Roberts Creek Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	254,526	254,527	(1)	100%
Government Transfers	0	12,500	(12,500)	0%
User Fees & Service Charges	125	0	125	
Total Revenues	254,651	267,024	(12,373)	95%
Expenses				
Administration	24,720	24,722	(2)	100%
Wages and Benefits	60,336	67,785	(7,449)	89%
Operating	88,726	104,420	(15,694)	85%
Amortization of Tangible Capital Assets	35,456	35,350	106	100%
Total Expenses	209,240	232,278	(23,038)	90%
Other				
Capital Expenditures (Excluding Wages)	13,829	261,350	(247,521)	5%
Transfer to/(from) Reserves	48,671	(191,250)	239,921	-25%
Unfunded Amortization	(35,456)	(35,350)	(106)	100%
Total Other	27,046	34,746	(7,700)	78%
212 Roberts Creek Fire Protection Surplus/(Deficit)	18,365	0	18,365	



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216 Halfmoon Bay Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	243,987	243,987	0	100%
Government Transfers	0	12,500	(12,500)	0%
User Fees & Service Charges	25	0	25	
Total Revenues	244,015	256,488	(12,473)	95%
Expenses				
Administration	20,676	20,677	(1)	100%
Wages and Benefits	64,340	70,631	(6,291)	91%
Operating	82,318	115,379	(33,061)	71%
Amortization of Tangible Capital Assets	23,287	23,649	(362)	98%
Total Expenses	190,623	230,340	(39,717)	83%
Other				
Capital Expenditures (Excluding Wages)	30,251	282,050	(251,799)	11%
Proceeds from Long Term Debt	0	(100,000)	100,000	0%
Transfer to/(from) Reserves	19,749	(132,250)	151,999	-15%
Unfunded Amortization	(23,287)	(23,649)	362	98%
Total Other	26,712	26,142	570	102%
216 Halfmoon Bay Fire Protection Surplus/(Deficit)	26,680	0	26,680	



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218 Egmont Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	62,916	62,917	(1)	100%
Government Transfers	0	12,500	(12,500)	0%
Investment Income	1,117	1,117	0	100%
Total Revenues	64,032	76,530	(12,498)	84%
Expenses				
Administration	5,430	5,429	1	100%
Wages and Benefits	1,374	9,621	(8,247)	14%
Operating	27,728	41,248	(13,520)	67%
Debt Charges - Interest	2,440	2,440	0	100%
Amortization of Tangible Capital Assets	7,026	9,910	(2,884)	71%
Total Expenses	44,003	68,652	(24,649)	64%
Other				
Capital Expenditures (Excluding Wages)	0	13,750	(13,750)	0%
Debt Principal Repayment	2,796	2,797	(1)	100%
Transfer to/(from) Reserves	2,500	1,250	1,250	200%
Unfunded Amortization	(7,026)	(9,910)	2,884	71%
Total Other	(1,729)	7,884	(9,613)	-22%
218 Egmont Fire Protection Surplus/(Deficit)	21,758	0	21,758	



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220 Emergency Telephone - 911

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets, Total Expenses), Other (Capital Expenditures, Transfer to/from Reserves, Unfunded Amortization, Total Other), and a final summary row for 220 Emergency Telephone - 911 Surplus/(Deficit).



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222 Sunshine Coast Emergency Planning

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	127,035	127,034	1	100%
Government Transfers	0	57,425	(57,425)	0%
Other Revenue	94,087	0	94,087	
Total Revenues	221,119	184,458	36,661	120%
Expenses				
Administration	25,686	25,688	(2)	100%
Wages and Benefits	275,444	56,312	219,132	489%
Operating	40,755	113,395	(72,640)	36%
Amortization of Tangible Capital Assets	3,478	3,416	62	102%
Total Expenses	345,366	198,804	146,562	174%
Other				
Capital Expenditures (Excluding Wages)	0	0	0	
Transfer to/(from) Reserves	0	(10,935)	10,935	0%
Unfunded Amortization	(3,478)	(3,416)	(62)	102%
Total Other	(3,480)	(14,346)	10,866	24%
222 Sunshine Coast Emergency Planning Surplus/ (Deficit)	(120,767)	0	(120,767)	



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Service *

290 Animal Control

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



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

291 Keats Island Dog Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	99	99	0	100%
User Fees & Service Charges	0	175	(175)	0%
Total Revenues	96	270	(174)	36%
Expenses				
Administration	108	108	0	100%
Wages and Benefits	0	659	(659)	0%
Operating	0	650	(650)	0%
Total Expenses	108	1,416	(1,308)	8%
Other				
Prior Year (Surplus)/Deficit	(1,143)	(1,143)	0	100%
Total Other	(1,141)	(1,146)	5	100%
291 Keats Island Dog Control Surplus/(Deficit)	1,129	0	1,129	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

310 Public Transit

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,378,821	1,378,821	0	100%
Government Transfers	838,766	898,327	(59,561)	93%
User Fees & Service Charges	238,846	398,483	(159,637)	60%
Internal Recoveries	252	0	252	
Other Revenue	77,187	1,806	75,381	4274%
Total Revenues	2,533,870	2,677,434	(143,564)	95%
Expenses				
Administration	237,384	237,383	1	100%
Wages and Benefits	1,225,702	1,240,953	(15,251)	99%
Operating	1,161,533	1,199,100	(37,567)	97%
Amortization of Tangible Capital Assets	11,080	17,303	(6,223)	64%
Total Expenses	2,635,702	2,694,738	(59,036)	98%
Other				
Capital Expenditures (Excluding Wages)	0	3,000	(3,000)	0%
Transfer to/(from) Reserves	0	(3,000)	3,000	0%
Unfunded Amortization	(11,080)	(17,303)	6,223	64%
Total Other	(11,080)	(17,304)	6,224	64%
310 Public Transit Surplus/(Deficit)	(90,752)	0	(90,752)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

312 Fleet Maintenance

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Investment Income	4,545	4,545	0	100%
Internal Recoveries	732,157	724,248	7,909	101%
Other Revenue	8,792	4,550	4,242	193%
Total Revenues	745,495	733,344	12,151	102%
Expenses				
Administration	16,776	16,773	3	100%
Wages and Benefits	270,201	276,890	(6,689)	98%
Operating	405,513	446,399	(40,886)	91%
Debt Charges - Interest	9,931	9,931	0	100%
Amortization of Tangible Capital Assets	18,453	18,304	149	101%
Total Expenses	720,878	768,300	(47,422)	94%
Other				
Capital Expenditures (Excluding Wages)	0	15,500	(15,500)	0%
Debt Principal Repayment	11,379	11,379	0	100%
Transfer to/(from) Reserves	0	(43,528)	43,528	0%
Unfunded Amortization	(18,453)	(18,304)	(149)	101%
Total Other	(7,074)	(34,956)	27,882	20%
312 Fleet Maintenance Surplus/(Deficit)	31,691	0	31,691	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

313 Building Maintenance Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	163,603	184,347	(20,744)	89%
Total Revenues	163,603	184,344	(20,741)	89%
Expenses				
Administration	2,808	2,805	3	100%
Wages and Benefits	126,406	157,829	(31,423)	80%
Operating	5,680	18,600	(12,920)	31%
Debt Charges - Interest	277	361	(84)	77%
Amortization of Tangible Capital Assets	3,490	3,510	(20)	99%
Total Expenses	138,668	183,108	(44,440)	76%
Other				
Capital Expenditures (Excluding Wages)	0	12,500	(12,500)	0%
Proceeds from Long Term Debt	0	(12,500)	12,500	0%
Debt Principal Repayment	4,169	4,752	(583)	88%
Unfunded Amortization	(3,490)	(3,510)	20	99%
Total Other	678	1,242	(564)	55%
313 Building Maintenance Services Surplus/(Deficit)	24,257	0	24,257	



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
Service *

320 Regional Street Lighting

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 320 Regional Street Lighting Surplus/(Deficit).



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

322 Langdale Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,245	1,245	0	100%
Total Revenues	1,248	1,248	0	100%
Expenses				
Administration	72	72	0	100%
Operating	1,170	1,200	(30)	98%
Total Expenses	1,242	1,272	(30)	98%
Other				
Prior Year (Surplus)/Deficit	(27)	(27)	0	100%
Total Other	(25)	(30)	5	83%
322 Langdale Street Lighting Surplus/(Deficit)	31	0	31	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

324 Granthams Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,245	1,245	0	100%
Total Revenues	1,248	1,248	0	100%
Expenses				
Administration	72	72	0	100%
Operating	1,170	1,200	(30)	98%
Total Expenses	1,242	1,272	(30)	98%
Other				
Prior Year (Surplus)/Deficit	(27)	(27)	0	100%
Total Other	(24)	(30)	6	80%
324 Granthams Street Lighting Surplus/(Deficit)	30	0	30	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

326 Veterans Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	249	249	0	100%
Total Revenues	252	252	0	100%
Expenses				
Administration	15	15	0	100%
Operating	234	240	(6)	98%
Total Expenses	246	252	(6)	98%
Other				
Prior Year (Surplus)/Deficit	(6)	(6)	0	100%
Total Other	(6)	0	(6)	
326 Veterans Street Lighting Surplus/(Deficit)	12	0	12	



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
Service *

328 Spruce 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 Spruce Street Lighting Surplus/(Deficit).



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

330 Woodcreek Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,281	1,282	(1)	100%
Total Revenues	1,284	1,284	0	100%
Expenses				
Administration	58	58	0	100%
Operating	954	972	(18)	98%
Total Expenses	1,015	1,032	(17)	98%
Other				
Prior Year (Surplus)/Deficit	252	252	0	100%
Total Other	252	252	0	100%
330 Woodcreek Street Lighting Surplus/(Deficit)	17	0	17	



Budget Version: Amended Budget

From Period: 202001

To Period: 202006

Service *

332 Fircrest Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	249	249	0	100%
Total Revenues	252	252	0	100%
Expenses				
Administration	15	15	0	100%
Operating	234	240	(6)	98%
Total Expenses	246	252	(6)	98%
Other				
Prior Year (Surplus)/Deficit	(6)	(6)	0	100%
Total Other	(6)	0	(6)	
332 Fircrest Street Lighting Surplus/(Deficit)	12	0	12	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

334 Hydaway Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	125	125	0	100%
Total Revenues	126	126	0	100%
Expenses				
Administration	7	7	0	100%
Operating	117	120	(3)	98%
Total Expenses	124	126	(2)	98%
Other				
Prior Year (Surplus)/Deficit	(3)	(3)	0	100%
Total Other	(1)	0	(1)	
334 Hydaway Street Lighting Surplus/(Deficit)	3	0	3	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

336 Sunnyside Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	498	498	0	100%
Total Revenues	498	498	0	100%
Expenses				
Administration	29	29	0	100%
Operating	468	480	(12)	98%
Total Expenses	497	510	(13)	97%
Other				
Prior Year (Surplus)/Deficit	(10)	(10)	0	100%
Total Other	(12)	0	(12)	
336 Sunnyside Street Lighting Surplus/(Deficit)	13	0	13	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

340 Burns Road Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	134	134	0	100%
Total Revenues	132	132	0	100%
Expenses				
Administration	6	7	(1)	86%
Operating	98	120	(22)	82%
Total Expenses	103	126	(23)	82%
Other				
Prior Year (Surplus)/Deficit	6	7	(1)	86%
Total Other	6	0	6	
340 Burns Road Street Lighting Surplus/(Deficit)	23	0	23	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

342 Stewart Road Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	249	249	0	100%
Total Revenues	252	252	0	100%
Expenses				
Administration	14	15	(1)	93%
Operating	234	240	(6)	98%
Total Expenses	246	252	(6)	98%
Other				
Prior Year (Surplus)/Deficit	(6)	(6)	0	100%
Total Other	(6)	0	(6)	
342 Stewart Road Street Lighting Surplus/(Deficit)	12	0	12	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

345 Ports Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	391,764	391,764	0	100%
Other Revenue	129,003	77,460	51,543	167%
Total Revenues	520,766	469,224	51,542	111%
Expenses				
Administration	26,202	26,199	3	100%
Wages and Benefits	23,515	29,043	(5,528)	81%
Operating	192,912	149,716	43,196	129%
Debt Charges - Interest	2,325	5,265	(2,940)	44%
Amortization of Tangible Capital Assets	39,361	39,361	0	100%
Total Expenses	284,315	249,588	34,727	114%
Other				
Capital Expenditures (Excluding Wages)	371,210	278,503	92,707	133%
Proceeds from Long Term Debt	(450,000)	(225,000)	(225,000)	200%
Debt Principal Repayment	45,000	45,000	0	100%
Transfer to/(from) Reserves	(179,710)	(107,003)	(72,707)	168%
Transfer to/(from) Other Funds	450,000	225,000	225,000	200%
Prior Year (Surplus)/Deficit	42,500	42,500	0	100%
Unfunded Amortization	(39,361)	(39,361)	0	100%
Total Other	239,640	219,636	20,004	109%
345 Ports Services Surplus/(Deficit)	(3,189)	0	(3,189)	



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
Service *

346 Langdale Dock

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	16,650	16,650	0	100%
Total Revenues	16,650	16,650	0	100%
Expenses				
Administration	936	936	0	100%
Operating	31,429	15,714	15,715	200%
Total Expenses	32,365	16,650	15,715	194%
346 Langdale Dock Surplus/(Deficit)	(15,715)	0	(15,715)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

350 Regional Solid Waste

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,323,618	1,387,785	(64,167)	95%
User Fees & Service Charges	1,328,077	1,257,714	70,363	106%
Investment Income	4	0	4	
Other Revenue	85,324	100,301	(14,977)	85%
Total Revenues	2,737,026	2,745,798	(8,772)	100%
Expenses				
Administration	211,831	211,833	(2)	100%
Wages and Benefits	568,152	553,586	14,566	103%
Operating	1,753,568	1,628,169	125,399	108%
Amortization of Tangible Capital Assets	26,336	27,131	(795)	97%
Total Expenses	2,559,891	2,420,718	139,173	106%
Other				
Transfer to/(from) Reserves	25,688	14,711	10,977	175%
Transfer to/(from) Other Funds	0	0	0	
Unfunded Amortization	(26,336)	(27,131)	795	97%
Transfer (to)/from Unfunded Liability	337,500	337,500	0	100%
Total Other	336,852	325,080	11,772	104%
350 Regional Solid Waste Surplus/(Deficit)	(159,717)	0	(159,717)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

355 Refuse Collection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
User Fees & Service Charges	512,489	516,263	(3,774)	99%
Other Revenue	0	0	0	
Total Revenues	512,490	516,264	(3,774)	99%
Expenses				
Administration	46,926	46,928	(2)	100%
Wages and Benefits	11,711	24,801	(13,090)	47%
Operating	387,424	455,378	(67,954)	85%
Total Expenses	446,061	527,106	(81,045)	85%
Other				
Capital Expenditures (Excluding Wages)	0	96,835	(96,835)	0%
Transfer to/(from) Reserves	656	(107,679)	108,335	-1%
Total Other	654	(10,848)	11,502	-6%
355 Refuse Collection Surplus/(Deficit)	65,775	0	65,775	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

365 North Pender Harbour Water Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	127,884	127,884	0	100%
Government Transfers	(1)	0	(1)	
User Fees & Service Charges	128,296	127,624	672	101%
Total Revenues	256,180	255,510	670	100%
Expenses				
Administration	29,238	29,240	(2)	100%
Wages and Benefits	58,832	88,111	(29,279)	67%
Operating	34,130	107,587	(73,457)	32%
Debt Charges - Interest	4,725	6,024	(1,299)	78%
Amortization of Tangible Capital Assets	74,461	65,234	9,227	114%
Total Expenses	201,390	296,190	(94,800)	68%
Other				
Capital Expenditures (Excluding Wages)	93,679	196,325	(102,646)	48%
Proceeds from Long Term Debt	0	(107,500)	107,500	0%
Debt Principal Repayment	10,000	20,147	(10,147)	50%
Transfer to/(from) Reserves	(48,496)	(84,425)	35,929	57%
Unfunded Amortization	(74,461)	(65,234)	(9,227)	114%
Total Other	(19,280)	(40,686)	21,406	47%
365 North Pender Harbour Water Service Surplus/ (Deficit)	74,070	0	74,070	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

366 South Pender Harbour Water Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	189,438	189,266	172	100%
Government Transfers	1	0	1	
User Fees & Service Charges	300,688	305,543	(4,855)	98%
Investment Income	4,719	4,719	0	100%
Total Revenues	494,848	499,530	(4,682)	99%
Expenses				
Administration	52,572	52,570	2	100%
Wages and Benefits	108,447	148,110	(39,663)	73%
Operating	92,241	179,899	(87,658)	51%
Debt Charges - Interest	26,803	26,817	(14)	100%
Amortization of Tangible Capital Assets	160,603	149,691	10,912	107%
Total Expenses	440,669	557,094	(116,425)	79%
Other				
Capital Expenditures (Excluding Wages)	13,701	161,225	(147,524)	8%
Debt Principal Repayment	44,455	44,442	13	100%
Transfer to/(from) Reserves	86,980	(113,537)	200,517	-77%
Unfunded Amortization	(160,603)	(149,691)	(10,912)	107%
Total Other	(15,467)	(57,564)	42,097	27%
366 South Pender Harbour Water Service Surplus/ (Deficit)	69,646	0	69,646	



Budget Version: Amended Budget
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 To Period: 202006
 Service *

370 Regional Water Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	1,604,946	1,598,463	6,483	100%
User Fees & Service Charges	2,694,586	2,677,513	17,073	101%
Investment Income	34,543	34,544	(1)	100%
Contributed Assets	0	0	0	
Other Revenue	6,000	32,900	(26,900)	18%
Total Revenues	4,340,075	4,343,418	(3,343)	100%
Expenses				
Administration	382,338	382,339	(1)	100%
Wages and Benefits	1,250,060	1,444,566	(194,506)	87%
Operating	721,445	1,446,970	(725,525)	50%
Debt Charges - Interest	31,066	33,273	(2,207)	93%
Amortization of Tangible Capital Assets	830,995	823,950	7,045	101%
Total Expenses	3,215,899	4,131,102	(915,203)	78%
Other				
Capital Expenditures (Excluding Wages)	387,251	10,028,036	(9,640,785)	4%
Proceeds from Long Term Debt	0	(7,754,750)	7,754,750	0%
Debt Principal Repayment	119,430	135,317	(15,887)	88%
Transfer to/(from) Reserves	612,455	(1,372,332)	1,984,787	-45%
Transfer to/(from) Appropriated Surplus	658,882	0	658,882	
Transfer to/(from) Other Funds	(67,397)	0	(67,397)	
Unfunded Amortization	(830,995)	(823,950)	(7,045)	101%
Total Other	879,625	212,322	667,303	414%
370 Regional Water Services Surplus/(Deficit)	244,551	0	244,551	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

381 Greaves Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	306	306	0	100%
User Fees & Service Charges	1,488	1,490	(2)	100%
Total Revenues	1,794	1,794	0	100%
Expenses				
Administration	66	66	0	100%
Wages and Benefits	149	831	(682)	18%
Operating	39	272	(233)	14%
Debt Charges - Interest	0	4	(4)	0%
Total Expenses	254	1,170	(916)	22%
Other				
Debt Principal Repayment	0	30	(30)	0%
Transfer to/(from) Reserves	605	594	11	102%
Total Other	606	624	(18)	97%
381 Greaves Rd Waste Water Plant Surplus/(Deficit)	934	0	934	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

382 Woodcreek Park Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	3,723	3,723	0	100%
User Fees & Service Charges	20,226	20,227	(1)	100%
Total Revenues	23,952	23,952	0	100%
Expenses				
Administration	1,794	1,791	3	100%
Wages and Benefits	12,182	11,335	847	107%
Operating	4,882	31,850	(26,968)	15%
Debt Charges - Interest	0	33	(33)	0%
Amortization of Tangible Capital Assets	4,479	4,479	0	100%
Total Expenses	23,339	49,494	(26,155)	47%
Other				
Capital Expenditures (Excluding Wages)	9,093	0	9,093	
Debt Principal Repayment	0	255	(255)	0%
Transfer to/(from) Reserves	(7,308)	(21,314)	14,006	34%
Unfunded Amortization	(4,479)	(4,479)	0	100%
Total Other	(2,700)	(25,542)	22,842	11%
382 Woodcreek Park Waste Water Plant Surplus/ (Deficit)	3,313	0	3,313	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

383 Sunnyside Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	561	561	0	100%
User Fees & Service Charges	2,766	2,766	0	100%
Total Revenues	3,330	3,330	0	100%
Expenses				
Administration	57	57	0	100%
Wages and Benefits	18	924	(906)	2%
Operating	257	144	113	178%
Debt Charges - Interest	0	4	(4)	0%
Total Expenses	335	1,134	(799)	30%
Other				
Debt Principal Repayment	0	30	(30)	0%
Transfer to/(from) Reserves	2,188	2,167	21	101%
Total Other	2,190	2,196	(6)	100%
383 Sunnyside Waste Water Plant Surplus/(Deficit)	805	0	805	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

384 Jolly Roger Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	1,581	1,581	0	100%
User Fees & Service Charges	10,572	10,574	(2)	100%
Total Revenues	12,156	12,156	0	100%
Expenses				
Administration	558	558	0	100%
Wages and Benefits	2,458	5,281	(2,823)	47%
Operating	2,028	4,913	(2,885)	41%
Debt Charges - Interest	0	17	(17)	0%
Amortization of Tangible Capital Assets	647	647	0	100%
Total Expenses	5,692	11,418	(5,726)	50%
Other				
Debt Principal Repayment	0	128	(128)	0%
Transfer to/(from) Reserves	1,315	1,258	57	105%
Unfunded Amortization	(647)	(647)	0	100%
Total Other	666	738	(72)	90%
384 Jolly Roger Waste Water Plant Surplus/(Deficit)	5,798	0	5,798	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

385 Secret Cove Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	1,530	1,530	0	100%
User Fees & Service Charges	10,740	10,743	(3)	100%
Total Revenues	12,270	12,276	(6)	100%
Expenses				
Administration	651	651	0	100%
Wages and Benefits	3,820	5,335	(1,515)	72%
Operating	1,961	3,725	(1,764)	53%
Debt Charges - Interest	0	17	(17)	0%
Amortization of Tangible Capital Assets	691	690	1	100%
Total Expenses	7,118	10,416	(3,298)	68%
Other				
Debt Principal Repayment	0	128	(128)	0%
Transfer to/(from) Reserves	2,473	2,418	55	102%
Unfunded Amortization	(691)	(690)	(1)	100%
Total Other	1,782	1,854	(72)	96%
385 Secret Cove Waste Water Plant Surplus/(Deficit)	3,370	0	3,370	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

386 Lee Bay Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	8,976	8,976	0	100%
User Fees & Service Charges	23,514	22,894	620	103%
Total Revenues	32,490	31,872	618	102%
Expenses				
Administration	1,922	1,922	0	100%
Wages and Benefits	13,519	9,480	4,039	143%
Operating	21,626	29,863	(8,237)	72%
Debt Charges - Interest	0	17	(17)	0%
Amortization of Tangible Capital Assets	699	699	0	100%
Total Expenses	37,761	41,976	(4,215)	90%
Other				
Capital Expenditures (Excluding Wages)	0	22,500	(22,500)	0%
Proceeds from Long Term Debt	0	(22,500)	22,500	0%
Debt Principal Repayment	0	128	(128)	0%
Transfer to/(from) Reserves	9,289	(9,539)	18,828	-97%
Unfunded Amortization	(699)	(699)	0	100%
Total Other	8,592	(10,110)	18,702	-85%
386 Lee Bay Waste Water Plant Surplus/(Deficit)	(13,863)	0	(13,863)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

387 Square Bay Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Frontage & Parcel Taxes	10,110	10,110	0	100%
User Fees & Service Charges	21,048	20,800	248	101%
Total Revenues	31,158	30,912	246	101%
Expenses				
Administration	2,534	2,534	0	100%
Wages and Benefits	20,913	19,779	1,134	106%
Operating	13,817	10,003	3,814	138%
Debt Charges - Interest	3,724	3,757	(33)	99%
Amortization of Tangible Capital Assets	21,341	4,535	16,806	471%
Total Expenses	62,333	40,602	21,731	154%
Other				
Capital Expenditures (Excluding Wages)	6,942	18,181	(11,239)	38%
Debt Principal Repayment	5,210	5,465	(255)	95%
Transfer to/(from) Reserves	(5,997)	(18,352)	12,355	33%
Transfer to/(from) Accumulated Surplus	0	(10,457)	10,457	0%
Unfunded Amortization	(21,341)	(4,535)	(16,806)	471%
Total Other	(15,188)	(9,702)	(5,486)	157%
387 Square Bay Waste Water Plant Surplus/(Deficit)	(15,987)	0	(15,987)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

388 Langdale Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,040	2,040	0	100%
User Fees & Service Charges	18,498	18,500	(2)	100%
Total Revenues	20,538	20,538	0	100%
Expenses				
Administration	1,152	1,149	3	100%
Wages and Benefits	2,826	10,769	(7,943)	26%
Operating	3,670	8,174	(4,504)	45%
Debt Charges - Interest	0	17	(17)	0%
Amortization of Tangible Capital Assets	1,882	1,882	0	100%
Total Expenses	9,532	21,996	(12,464)	43%
Other				
Debt Principal Repayment	0	128	(128)	0%
Transfer to/(from) Reserves	377	304	73	124%
Unfunded Amortization	(1,882)	(1,882)	0	100%
Total Other	(1,506)	(1,452)	(54)	104%
388 Langdale Waste Water Plant Surplus/(Deficit)	12,512	0	12,512	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

389 Canoe Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,121	2,121	0	100%
User Fees & Service Charges	3,228	3,230	(2)	100%
Total Revenues	5,352	5,352	0	100%
Expenses				
Administration	194	194	0	100%
Wages and Benefits	788	1,238	(450)	64%
Operating	122	279	(157)	44%
Debt Charges - Interest	183	227	(44)	81%
Amortization of Tangible Capital Assets	880	0	880	
Total Expenses	2,167	1,938	229	112%
Other				
Capital Expenditures (Excluding Wages)	0	0	0	
Debt Principal Repayment	5,858	1,998	3,860	293%
Transfer to/(from) Reserves	1,505	1,417	88	106%
Unfunded Amortization	(880)	0	(880)	
Total Other	6,482	3,414	3,068	190%
389 Canoe Rd Waste Water Plant Surplus/(Deficit)	(3,297)	0	(3,297)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

390 Merrill Crescent Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	1,587	1,857	(270)	85%
Government Transfers	0	0	0	
User Fees & Service Charges	10,440	10,437	3	100%
Total Revenues	12,030	12,288	(258)	98%
Expenses				
Administration	510	511	(1)	100%
Wages and Benefits	3,039	4,976	(1,937)	61%
Operating	1,724	3,762	(2,038)	46%
Debt Charges - Interest	137	184	(47)	74%
Amortization of Tangible Capital Assets	1,024	279	745	367%
Total Expenses	6,438	9,708	(3,270)	66%
Other				
Capital Expenditures (Excluding Wages)	0	0	0	
Debt Principal Repayment	4,382	1,600	2,782	274%
Transfer to/(from) Reserves	0	1,262	(1,262)	0%
Transfer to/(from) Accumulated Surplus	0	(5,709)	5,709	0%
Prior Year (Surplus)/Deficit	5,709	5,709	0	100%
Unfunded Amortization	(1,024)	(279)	(745)	367%
Total Other	9,065	2,586	6,479	351%
390 Merrill Crescent Waste Water Plant Surplus/ (Deficit)	(3,473)	0	(3,473)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

391 Curran Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	5,355	5,355	0	100%
User Fees & Service Charges	15,564	15,566	(2)	100%
Total Revenues	20,922	20,922	0	100%
Expenses				
Administration	996	996	0	100%
Wages and Benefits	6,195	7,385	(1,190)	84%
Operating	12,521	5,873	6,648	213%
Debt Charges - Interest	0	17	(17)	0%
Amortization of Tangible Capital Assets	1,662	1,662	0	100%
Total Expenses	21,375	15,936	5,439	134%
Other				
Capital Expenditures (Excluding Wages)	0	20,000	(20,000)	0%
Debt Principal Repayment	0	128	(128)	0%
Transfer to/(from) Reserves	6,653	(13,477)	20,130	-49%
Unfunded Amortization	(1,662)	(1,662)	0	100%
Total Other	4,992	4,986	6	100%
391 Curran Rd Waste Water Plant Surplus/(Deficit)	(5,445)	0	(5,445)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

392 Roberts Creek Co-Housing Treatment Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	3,162	3,162	0	100%
User Fees & Service Charges	10,662	10,663	(1)	100%
Total Revenues	13,824	13,824	0	100%
Expenses				
Administration	1,044	1,044	0	100%
Wages and Benefits	4,583	9,909	(5,326)	46%
Operating	6,997	4,931	2,066	142%
Debt Charges - Interest	0	33	(33)	0%
Amortization of Tangible Capital Assets	2,383	2,383	0	100%
Total Expenses	15,003	18,306	(3,303)	82%
Other				
Debt Principal Repayment	0	255	(255)	0%
Transfer to/(from) Reserves	0	(2,346)	2,346	0%
Unfunded Amortization	(2,383)	(2,383)	0	100%
Total Other	(2,382)	(4,476)	2,094	53%
392 Roberts Creek Co-Housing Treatment Plant				
Surplus/(Deficit)	1,203	0	1,203	



Budget Version: Amended Budget
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 Service *

393 Lillies Lake Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,958	2,958	0	100%
User Fees & Service Charges	8,970	8,970	0	100%
Total Revenues	11,928	11,928	0	100%
Expenses				
Administration	954	954	0	100%
Wages and Benefits	1,733	5,928	(4,195)	29%
Operating	3,639	5,101	(1,462)	71%
Debt Charges - Interest	0	17	(17)	0%
Amortization of Tangible Capital Assets	2,430	2,430	0	100%
Total Expenses	8,754	14,430	(5,676)	61%
Other				
Debt Principal Repayment	0	128	(128)	0%
Transfer to/(from) Reserves	0	(200)	200	0%
Unfunded Amortization	(2,430)	(2,430)	0	100%
Total Other	(2,430)	(2,502)	72	97%
393 Lillies Lake Waste Water Plant Surplus/(Deficit)	5,604	0	5,604	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

394 Painted Boat Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	1,632	1,734	(102)	94%
User Fees & Service Charges	10,308	10,307	1	100%
Total Revenues	11,940	12,042	(102)	99%
Expenses				
Administration	990	987	3	100%
Wages and Benefits	1,818	4,618	(2,800)	39%
Operating	1,235	3,808	(2,573)	32%
Debt Charges - Interest	0	17	(17)	0%
Amortization of Tangible Capital Assets	3,610	3,610	0	100%
Total Expenses	7,660	13,050	(5,390)	59%
Other				
Debt Principal Repayment	0	128	(128)	0%
Transfer to/(from) Reserves	2,546	2,484	62	102%
Unfunded Amortization	(3,610)	(3,610)	0	100%
Total Other	(1,068)	(1,002)	(66)	107%
394 Painted Boat Waste Water Plant Surplus/(Deficit)	5,348	0	5,348	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

395 Sakinaw Ridge Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	9,720	9,719	1	100%
User Fees & Service Charges	4,824	4,824	0	100%
Total Revenues	14,544	14,544	0	100%
Expenses				
Administration	1,428	1,433	(5)	100%
Wages and Benefits	2,913	8,804	(5,891)	33%
Operating	2,253	6,759	(4,506)	33%
Debt Charges - Interest	0	33	(33)	0%
Amortization of Tangible Capital Assets	8,064	8,064	0	100%
Total Expenses	14,657	25,092	(10,435)	58%
Other				
Debt Principal Repayment	0	255	(255)	0%
Transfer to/(from) Reserves	0	(54)	54	0%
Transfer to/(from) Accumulated Surplus	0	1,323	(1,323)	0%
Prior Year (Surplus)/Deficit	(4,010)	(4,010)	0	100%
Unfunded Amortization	(8,064)	(8,064)	0	100%
Total Other	(12,072)	(10,548)	(1,524)	114%
395 Sakinaw Ridge Waste Water Plant Surplus/ (Deficit)	11,959	0	11,959	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

400 Cemetery

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	34,920	34,920	0	100%
User Fees & Service Charges	21,702	30,567	(8,865)	71%
Total Revenues	56,624	65,490	(8,866)	86%
Expenses				
Administration	8,328	8,330	(2)	100%
Wages and Benefits	22,960	33,514	(10,554)	69%
Operating	19,740	36,144	(16,404)	55%
Amortization of Tangible Capital Assets	1,599	1,599	0	100%
Total Expenses	52,631	79,590	(26,959)	66%
Other				
Transfer to/(from) Reserves	0	(12,500)	12,500	0%
Unfunded Amortization	(1,599)	(1,599)	0	100%
Total Other	(1,602)	(14,100)	12,498	11%
400 Cemetery Surplus/(Deficit)	5,595	0	5,595	



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
Service *

410 Pender Harbour Health Clinic

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 (Transfer to/from Reserves, Total Other), and a final summary row for Pender Harbour Health Clinic Surplus/(Deficit).



Budget Version: Amended Budget
 From Period: 202001
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 Service *

500 Regional Planning

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	3	0	3	
Tax Requisitions	80,751	80,751	0	100%
User Fees & Service Charges	0	215	(215)	0%
Other Revenue	295	0	295	
Total Revenues	81,046	80,964	82	100%
Expenses				
Administration	15,312	15,314	(2)	100%
Wages and Benefits	43,370	60,413	(17,043)	72%
Operating	2,247	30,239	(27,992)	7%
Total Expenses	60,931	105,966	(45,035)	58%
Other				
Transfer to/(from) Reserves	0	(25,000)	25,000	0%
Total Other	0	(25,002)	25,002	0%
500 Regional Planning Surplus/(Deficit)	20,115	0	20,115	



Budget Version: Amended Budget
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 Service *

504 Rural Planning Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	419,000	420,778	(1,778)	100%
User Fees & Service Charges	28,590	30,098	(1,508)	95%
Other Revenue	100	0	100	
Total Revenues	447,688	450,876	(3,188)	99%
Expenses				
Administration	95,550	95,553	(3)	100%
Wages and Benefits	330,314	316,171	14,143	104%
Operating	19,560	48,294	(28,734)	41%
Amortization of Tangible Capital Assets	792	792	0	100%
Total Expenses	446,218	460,806	(14,588)	97%
Other				
Transfer to/(from) Reserves	0	(9,143)	9,143	0%
Unfunded Amortization	(792)	(792)	0	100%
Total Other	(792)	(9,936)	9,144	8%
504 Rural Planning Services Surplus/(Deficit)	2,262	0	2,262	



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
Service *

506 Geographic Information Services

Table with 5 columns: Revenues/Expenses/Other, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, User Fees & Service Charges, Internal Recoveries, Total Revenues, Wages and Benefits, Operating, Amortization of Tangible Capital Assets, Total Expenses, Transfer to/(from) Reserves, Unfunded Amortization, Total Other, and 506 Geographic Information Services Surplus/(Deficit).



Budget Version: Amended Budget
From Period: 202001
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Service *

510 Civic Addressing

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), Total Other, and 510 Civic Addressing Surplus/(Deficit).



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
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 (Surplus)/Deficit, Total Other), and a final summary row for Heritage Conservation Service Surplus/(Deficit).



Budget Version: Amended Budget
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 Service *

520 Building Inspection Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	3,218	3,217	1	100%
User Fees & Service Charges	394,622	395,000	(378)	100%
Other Revenue	505	300	205	168%
Total Revenues	398,343	398,514	(171)	100%
Expenses				
Administration	69,588	69,593	(5)	100%
Wages and Benefits	295,670	302,036	(6,366)	98%
Operating	18,073	30,777	(12,704)	59%
Amortization of Tangible Capital Assets	5,432	5,900	(468)	92%
Total Expenses	388,760	408,300	(19,540)	95%
Other				
Capital Expenditures (Excluding Wages)	0	25,000	(25,000)	0%
Transfer to/(from) Reserves	0	(28,888)	28,888	0%
Unfunded Amortization	(5,432)	(5,900)	468	92%
Total Other	(5,430)	(9,786)	4,356	55%
520 Building Inspection Services Surplus/(Deficit)	15,013	0	15,013	



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
Service *

531 Economic Development Area A

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 Economic Development Area A Surplus/(Deficit).



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Service *

532 Economic Development Area B

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, Wages and Benefits, Operating), Total Expenses, Other (Prior Year), Total Other, and a final summary row for Economic Development Area B Surplus/(Deficit).



Budget Version: Amended Budget
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 Service *

533 Economic Development Area D					
Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)	
Tax Requisitions	18,615	18,614	1	100%	
Total Revenues	18,612	18,612	0	100%	
Expenses					
Administration	942	942	0	100%	
Wages and Benefits	79	0	79		
Operating	0	18,594	(18,594)	0%	
Total Expenses	1,021	19,536	(18,515)	5%	
Other					
Prior Year (Surplus)/Deficit	(923)	(923)	0	100%	
Total Other	(924)	(924)	0	100%	
533 Economic Development Area D Surplus/(Deficit)	18,515	0	18,515		



Budget Version: Amended Budget
 From Period: 202001
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 Service *

534 Economic Development Area E

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	826	0	826	
Tax Requisitions	13,860	13,860	0	100%
Total Revenues	14,686	13,860	826	106%
Expenses				
Administration	930	933	(3)	100%
Wages and Benefits	79	0	79	
Operating	0	18,389	(18,389)	0%
Total Expenses	1,009	19,320	(18,311)	5%
Other				
Prior Year (Surplus)/Deficit	(5,461)	(5,461)	0	100%
Total Other	(5,460)	(5,460)	0	100%
534 Economic Development Area E Surplus/(Deficit)	19,137	0	19,137	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

535 Economic Development Area F

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	23,108	23,108	0	100%
Total Revenues	23,106	23,106	0	100%
Expenses				
Administration	1,242	1,239	3	100%
Wages and Benefits	79	0	79	
Operating	0	24,413	(24,413)	0%
Total Expenses	1,321	25,656	(24,335)	5%
Other				
Prior Year (Surplus)/Deficit	(2,544)	(2,544)	0	100%
Total Other	(2,544)	(2,544)	0	100%
535 Economic Development Area F Surplus/(Deficit)	24,329	0	24,329	



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
Service *

540 Hillside Development Project

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Other Revenue, Total Revenues), Expenses (Administration, Wages and Benefits, Operating, Total Expenses), Other (Transfer to/(from) Reserves, Total Other), and a final summary row for Hillside Development Project Surplus/(Deficit).



Budget Version: Amended Budget
 From Period: 202001
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 Service *

615 Community Recreation Facilities

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	202	0	202	
Tax Requisitions	2,437,086	2,437,087	(1)	100%
Frontage & Parcel Taxes	814,572	814,545	27	100%
User Fees & Service Charges	377,314	550,679	(173,365)	69%
Investment Income	209,756	209,741	15	100%
Other Revenue	55,566	8,929	46,637	622%
Total Revenues	3,894,497	4,020,978	(126,481)	97%
Expenses				
Administration	420,522	420,522	0	100%
Wages and Benefits	1,460,421	1,611,135	(150,714)	91%
Operating	621,437	571,589	49,848	109%
Debt Charges - Interest	462,331	462,331	0	100%
Amortization of Tangible Capital Assets	517,776	475,684	42,092	109%
Total Expenses	3,482,484	3,541,266	(58,782)	98%
Other				
Capital Expenditures (Excluding Wages)	227,742	813,768	(586,026)	28%
Debt Principal Repayment	561,953	561,954	(1)	100%
Transfer to/(from) Reserves	149,658	(420,320)	569,978	-36%
Unfunded Amortization	(517,776)	(475,684)	(42,092)	109%
Total Other	421,580	479,718	(58,138)	88%
615 Community Recreation Facilities Surplus/(Deficit)	(9,567)	0	(9,567)	



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
Service *

625 Pender Harbour Pool

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	234,393	234,393	0	100%
Frontage & Parcel Taxes	24,258	24,260	(2)	100%
User Fees & Service Charges	14,479	45,050	(30,571)	32%
Investment Income	6,976	6,977	(1)	100%
Total Revenues	280,111	310,680	(30,569)	90%
Expenses				
Administration	31,110	31,108	2	100%
Wages and Benefits	120,978	168,957	(47,979)	72%
Operating	45,894	77,538	(31,644)	59%
Debt Charges - Interest	9,733	9,733	0	100%
Amortization of Tangible Capital Assets	50,745	48,999	1,746	104%
Total Expenses	258,459	336,342	(77,883)	77%
Other				
Capital Expenditures (Excluding Wages)	9,786	28,935	(19,149)	34%
Debt Principal Repayment	21,503	21,503	0	100%
Transfer to/(from) Reserves	(9,786)	(27,095)	17,309	36%
Unfunded Amortization	(50,745)	(48,999)	(1,746)	104%
Total Other	(29,238)	(25,656)	(3,582)	114%
625 Pender Harbour Pool Surplus/(Deficit)	50,890	0	50,890	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

630 School Facilities - Joint Use

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	25,505	25,505	0	100%
Total Revenues	25,506	25,506	0	100%
Expenses				
Administration	138	137	1	101%
Wages and Benefits	0	940	(940)	0%
Operating	10,006	7,500	2,506	133%
Total Expenses	10,145	8,580	1,565	118%
Other				
Prior Year (Surplus)/Deficit	16,929	16,929	0	100%
Total Other	16,926	16,932	(6)	100%
630 School Facilities - Joint Use Surplus/(Deficit)	(1,565)	0	(1,565)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

640 Gibsons & Area Library

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	338,943	338,942	1	100%
Total Revenues	338,940	338,940	0	100%
Expenses				
Administration	21,834	21,834	0	100%
Wages and Benefits	614	3,645	(3,031)	17%
Operating	300,656	313,464	(12,808)	96%
Debt Charges - Interest	0	0	0	
Amortization of Tangible Capital Assets	26,084	26,091	(7)	100%
Total Expenses	349,192	365,034	(15,842)	96%
Other				
Debt Principal Repayment	0	0	0	
Transfer to/(from) Reserves	0	0	0	
Unfunded Amortization	(26,084)	(26,091)	7	100%
Total Other	(26,085)	(26,094)	9	100%
640 Gibsons & Area Library Surplus/(Deficit)	15,833	0	15,833	



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
Service *

643 Egmont/Pender Harbour 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, and a final summary row for 643 Egmont/Pender Harbour Library Service Surplus/(Deficit).



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
Service *

645 Halfmoon Bay Library Service

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Grants in Lieu of Taxes, Tax Requisitions), Expenses (Administration, Operating), Other (Prior Year), and Total Other. Summary row: 645 Halfmoon Bay Library Service Surplus/(Deficit) (2,821), 0, (2,821).



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
Service *

646 Roberts Creek Library Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	91,394	91,394	0	100%
Total Revenues	91,392	91,392	0	100%
Expenses				
Administration	2,520	2,520	0	100%
Operating	86,103	88,873	(2,770)	97%
Total Expenses	88,623	91,392	(2,769)	97%
646 Roberts Creek Library Service Surplus/(Deficit)	2,769	0	2,769	



Budget Version: Amended Budget
From Period: 202001
To Period: 202006
Service *

648 Museum Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	70,791	70,791	0	100%
Total Revenues	70,794	70,794	0	100%
Expenses				
Administration	3,858	3,859	(1)	100%
Operating	66,477	66,932	(455)	99%
Total Expenses	70,335	70,788	(453)	99%
648 Museum Service Surplus/(Deficit)	459	0	459	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

650 Community Parks

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	860,376	860,375	1	100%
User Fees & Service Charges	14,652	37,800	(23,148)	39%
Investment Income	18,331	18,331	0	100%
Other Revenue	13,165	5,550	7,615	237%
Total Revenues	906,522	922,056	(15,534)	98%
Expenses				
Administration	127,920	127,917	3	100%
Wages and Benefits	378,339	398,891	(20,552)	95%
Operating	243,205	333,731	(90,526)	73%
Debt Charges - Interest	14,129	14,115	14	100%
Amortization of Tangible Capital Assets	126,523	128,467	(1,944)	98%
Total Expenses	890,116	1,003,128	(113,012)	89%
Other				
Capital Expenditures (Excluding Wages)	64,448	282,245	(217,797)	23%
Debt Principal Repayment	57,195	56,377	818	101%
Transfer to/(from) Reserves	(24,253)	(252,398)	228,145	10%
Transfer to/(from) Appropriated Surplus	0	(38,822)	38,822	0%
Unfunded Amortization	(126,523)	(128,467)	1,944	98%
Total Other	(29,132)	(81,060)	51,928	36%
650 Community Parks Surplus/(Deficit)	45,538	0	45,538	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

665 Bicycle & Walking Paths

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	10,728	10,728	0	100%
Total Revenues	10,728	10,728	0	100%
Expenses				
Administration	5,592	5,592	0	100%
Wages and Benefits	1,449	7,141	(5,692)	20%
Operating	0	3,854	(3,854)	0%
Amortization of Tangible Capital Assets	49,804	49,803	1	100%
Total Expenses	56,848	66,390	(9,542)	86%
Other				
Transfer to/(from) Reserves	(5,858)	(5,859)	1	100%
Unfunded Amortization	(49,804)	(49,803)	(1)	100%
Total Other	(55,662)	(55,662)	0	100%
665 Bicycle & Walking Paths Surplus/(Deficit)	9,542	0	9,542	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

667 Area A Bicycle & Walking Paths

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	5,796	5,796	0	100%
Total Revenues	5,796	5,796	0	100%
Expenses				
Administration	804	806	(2)	100%
Wages and Benefits	0	2,890	(2,890)	0%
Operating	0	2,100	(2,100)	0%
Amortization of Tangible Capital Assets	3,174	3,116	58	102%
Total Expenses	3,978	8,910	(4,932)	45%
Other				
Unfunded Amortization	(3,174)	(3,116)	(58)	102%
Total Other	(3,174)	(3,114)	(60)	102%
667 Area A Bicycle & Walking Paths Surplus/(Deficit)	4,992	0	4,992	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

670 Regional Recreation Programs

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	85,080	85,080	0	100%
User Fees & Service Charges	(167)	5,160	(5,327)	-3%
Total Revenues	84,914	90,240	(5,326)	94%
Expenses				
Administration	4,626	4,626	0	100%
Wages and Benefits	127	462	(335)	27%
Operating	42,995	84,615	(41,620)	51%
Total Expenses	47,747	89,700	(41,953)	53%
Other				
Prior Year (Surplus)/Deficit	537	537	0	100%
Total Other	534	534	0	100%
670 Regional Recreation Programs Surplus/(Deficit)	36,633	0	36,633	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202006
 Service *

680 Dakota Ridge Recreation Service Area

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	104,538	104,537	1	100%
User Fees & Service Charges	25,159	13,000	12,159	194%
Other Revenue	0	1,000	(1,000)	0%
Total Revenues	129,696	118,542	11,154	109%
Expenses				
Administration	13,944	13,946	(2)	100%
Wages and Benefits	31,671	39,027	(7,356)	81%
Operating	59,150	65,565	(6,415)	90%
Amortization of Tangible Capital Assets	22,983	22,983	0	100%
Total Expenses	127,748	141,522	(13,774)	90%
Other				
Capital Expenditures (Excluding Wages)	0	29,250	(29,250)	0%
Transfer to/(from) Reserves	0	(29,250)	29,250	0%
Unfunded Amortization	(22,983)	(22,983)	0	100%
Total Other	(22,986)	(22,986)	0	100%
680 Dakota Ridge Recreation Service Area Surplus/ (Deficit)	24,934	0	24,934	