



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**110 General Government**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4000 Grants in Lieu of Taxes	0	24,000	(24,000)	0%
4100 Property Tax Requisition	417,484	417,484	0	100%
4300 Government Transfers	0	291,350	(291,350)	0%
4400 User Fees & Service Charges	2,506	0	2,506	
4600 Investment Income	6,280	19,333	(13,053)	32%
4900 Other Revenue	26,444	2,802	23,642	944%
4999 Internal Recoveries	0	0	0	
5001 Support Services Recovery	232,900	232,901	(1)	100%
<b>Total Revenues</b>	<b>685,614</b>	<b>987,872</b>	<b>(302,258)</b>	<b>69%</b>
Expenses	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000 Support Services	190,668	190,668	0	100%
5100 Salaries & Wages	273,891	280,830	(6,939)	98%
5110 Overtime	1,938	4,021	(2,083)	48%
5120 Director Remuneration	92,909	118,973	(26,064)	78%
5130 Benefits	78,396	76,477	1,919	103%
5140 WCB Premiums	5,106	4,838	268	106%
5205 Constituency Expense	96	5,100	(5,004)	2%
5210 Public Engagement	252	3,000	(2,748)	8%
5211 Advertising & Promotion	6,792	7,667	(875)	89%
5220 Training & Development	855	1,333	(478)	64%
5221 Travel	29,831	9,000	20,831	331%
5222 Mileage	3,915	4,667	(752)	84%
5223 Employee Memberships	580	667	(87)	87%
5224 Conferences & Seminars	950	3,392	(2,442)	28%
5230 Catering	4,045	4,333	(288)	93%
5240 Telecommunications	902	3,207	(2,305)	28%
5242 Fuel - Gasoline (include Litres in Value Field)	362	0	362	
5250 Materials & Supplies	1,007	333	674	302%
5251 Subscriptions	8,156	3,317	4,839	246%
5252 Rentals & Leases	4,452	8,000	(3,548)	56%
5253 Permits, Licenses & Fees	1,066	0	1,066	
5254 Insurance	908	25,367	(24,459)	4%
5255 Contracted Services	23,492	5,000	18,492	470%
5256 Small Machinery, Equipment & Furniture	1,113	2,792	(1,679)	40%
5257 Office Expense	11,017	16,675	(5,658)	66%
5258 Repairs & Maintenance	1,790	347	1,443	516%
5259 Deliveries	60	667	(607)	9%
5260 Professional Fees	80	61,667	(61,587)	0%
5264 Software	1,270	1,233	37	103%
5270 Bank Fees	13,789	13,586	203	101%
5272 Cash Over/Short	0	0	0	
5273 Rounding	(32)	0	(32)	
5320 Interest on Short-Term Borrowing	14,312	0	14,312	
5400 Amortization Expense	0	19,527	(19,527)	0%
<b>Total Expenses</b>	<b>773,969</b>	<b>876,684</b>	<b>(102,715)</b>	<b>88%</b>



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

<b>Other</b>					
6110	Transfer from Reserve Fund	(54,447)	(111,648)	57,201	49%
6140	Unfunded Amortization	0	(19,527)	19,527	0%
6210	Transfer to Reserve Fund	0	3,333	(3,333)	0%
6220	Transfer to Appropriated Surplus	0	227,350	(227,350)	0%
6999	Capital Expenditures for Reporting	20,777	11,667	9,110	178%
<b>Total Other</b>		<b>(33,669)</b>	<b>111,176</b>	<b>(144,845)</b>	<b>-30%</b>
<b>110</b>	<b>General Government Surplus/(Deficit)</b>	<b>(54,686)</b>	<b>0</b>	<b>(54,686)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**113 Finance**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	0	0	0	
5001	Support Services Recovery	503,580	503,587	(7)	100%
<b>Total Revenues</b>		<b>503,580</b>	<b>503,588</b>	<b>(8)</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5100	Salaries & Wages	341,635	351,405	(9,770)	97%
5110	Overtime	4,555	821	3,734	555%
5130	Benefits	87,166	96,289	(9,123)	91%
5140	WCB Premiums	6,410	6,287	123	102%
5210	Public Engagement	0	2,333	(2,333)	0%
5211	Advertising & Promotion	356	433	(77)	82%
5220	Training & Development	1,440	8,117	(6,677)	18%
5221	Travel	1,041	3,070	(2,029)	34%
5222	Mileage	0	200	(200)	0%
5223	Employee Memberships	2,192	2,273	(81)	96%
5224	Conferences & Seminars	0	1,495	(1,495)	0%
5240	Telecommunications	586	715	(129)	82%
5251	Subscriptions	950	322	628	295%
5253	Permits, Licenses & Fees	3,202	1,032	2,170	310%
5257	Office Expense	7,504	4,425	3,079	170%
5258	Repairs & Maintenance	343	0	343	
5260	Professional Fees	40,738	28,000	12,738	145%
5264	Software	25,097	38,037	(12,940)	66%
5272	Cash Over/Short	0	0	0	
5300	Interest on Long-Term Debt	0	0	0	
5400	Amortization Expense	0	71,520	(71,520)	0%
5600	Transfer Between Functions (495)	0	0	0	
<b>Total Expenses</b>		<b>523,216</b>	<b>616,772</b>	<b>(93,556)</b>	<b>85%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	(33,333)	(41,667)	8,334	80%
6140	Unfunded Amortization	0	(71,520)	71,520	0%
6230	Debt Principal Repayment	0	0	0	
<b>Total Other</b>		<b>(33,332)</b>	<b>(113,188)</b>	<b>79,856</b>	<b>29%</b>
<b>113</b>	<b>Finance Surplus/(Deficit)</b>	<b>13,696</b>	<b>0</b>	<b>13,696</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**114 Administration Office**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4610	MFA Actuarial Adjustments	21,977	21,977	0	100%
5001	Support Services Recovery	155,696	155,695	1	100%
<b>Total Revenues</b>		<b>177,672</b>	<b>177,672</b>	<b>0</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5100	Salaries & Wages	1,173	6,060	(4,887)	19%
5130	Benefits	180	1,508	(1,328)	12%
5140	WCB Premiums	21	97	(76)	22%
5211	Advertising & Promotion	5	0	5	
5240	Telecommunications	802	1,007	(205)	80%
5241	Electricity (including KWh in Value field)	12,273	12,033	240	102%
5242	Fuel - Gasoline (include Litres in Value Field)	0	33	(33)	0%
5243	Fuel - Diesel (include Litres in Value Field)	299	0	299	
5247	Water	139	200	(61)	70%
5248	Waste Disposal	532	1,400	(868)	38%
5250	Materials & Supplies	2,959	4,152	(1,193)	71%
5254	Insurance	4,890	7,000	(2,110)	70%
5255	Contracted Services	7,359	9,808	(2,449)	75%
5256	Small Machinery, Equipment & Furniture	0	333	(333)	0%
5257	Office Expense	0	333	(333)	0%
5258	Repairs & Maintenance	14,206	30,667	(16,461)	46%
5300	Interest on Long-Term Debt	48,019	48,019	0	100%
5400	Amortization Expense	0	35,941	(35,941)	0%
<b>Total Expenses</b>		<b>92,856</b>	<b>158,592</b>	<b>(65,736)</b>	<b>59%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6140	Unfunded Amortization	0	(35,941)	35,941	0%
6210	Transfer to Reserve Fund	0	0	0	
6230	Debt Principal Repayment	55,021	55,022	(1)	100%
<b>Total Other</b>		<b>55,020</b>	<b>19,080</b>	<b>35,940</b>	<b>288%</b>
<b>114</b>	<b>Administration Office Surplus/(Deficit)</b>	<b>29,796</b>	<b>0</b>	<b>29,796</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**115 Human Resources**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	0	0	0	
4750	External Recoveries	348	0	348	
5001	Support Services Recovery	195,096	195,098	(2)	100%
<b>Total Revenues</b>		<b>195,444</b>	<b>195,096</b>	<b>348</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	1,220	1,219	1	100%
5100	Salaries & Wages	120,452	136,735	(16,283)	88%
5110	Overtime	0	199	(199)	0%
5130	Benefits	32,584	32,768	(184)	99%
5140	WCB Premiums	2,415	2,109	306	115%
5220	Training & Development	118	12,267	(12,149)	1%
5221	Travel	0	2,033	(2,033)	0%
5222	Mileage	66	0	66	
5223	Employee Memberships	0	400	(400)	0%
5224	Conferences & Seminars	0	600	(600)	0%
5240	Telecommunications	286	0	286	
5251	Subscriptions	1,155	1,800	(645)	64%
5252	Rentals & Leases	813	0	813	
5256	Small Machinery, Equipment & Furniture	0	685	(685)	0%
5257	Office Expense	430	1,400	(970)	31%
5260	Professional Fees	10,566	28,889	(18,323)	37%
5264	Software	1,501	1,898	(397)	79%
5400	Amortization Expense	0	9,890	(9,890)	0%
<b>Total Expenses</b>		<b>171,608</b>	<b>232,896</b>	<b>(61,288)</b>	<b>74%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	(16,667)	(27,904)	11,237	60%
6140	Unfunded Amortization	0	(9,890)	9,890	0%
6210	Transfer to Reserve Fund	0	0	0	
<b>Total Other</b>		<b>(16,668)</b>	<b>(37,796)</b>	<b>21,128</b>	<b>44%</b>
<b>115</b>	<b>Human Resources Surplus/(Deficit)</b>	<b>40,504</b>	<b>0</b>	<b>40,504</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**117 Information Services**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4750	External Recoveries	1,184	0	1,184	
5001	Support Services Recovery	375,184	375,184	0	100%
<b>Total Revenues</b>		<b>376,368</b>	<b>375,184</b>	<b>1,184</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5100	Salaries & Wages	159,078	155,837	3,241	102%
5110	Overtime	4,347	2,052	2,295	212%
5130	Benefits	44,602	44,738	(136)	100%
5140	WCB Premiums	3,130	2,932	198	107%
5211	Advertising & Promotion	43	0	43	
5220	Training & Development	3,919	2,667	1,252	147%
5221	Travel	27	1,167	(1,140)	2%
5222	Mileage	18	0	18	
5224	Conferences & Seminars	0	700	(700)	0%
5240	Telecommunications	14,533	16,167	(1,634)	90%
5242	Fuel - Gasoline (include Litres in Value Field)	349	200	149	175%
5250	Materials & Supplies	2,979	967	2,012	308%
5251	Subscriptions	124	167	(43)	74%
5254	Insurance	487	487	0	100%
5256	Small Machinery, Equipment & Furniture	6,393	2,500	3,893	256%
5257	Office Expense	773	333	440	232%
5258	Repairs & Maintenance	585	3,167	(2,582)	18%
5260	Professional Fees	257	1,667	(1,410)	15%
5264	Software	29,463	43,463	(14,000)	68%
5300	Interest on Long-Term Debt	987	829	158	119%
5400	Amortization Expense	0	44,152	(44,152)	0%
<b>Total Expenses</b>		<b>272,099</b>	<b>324,192</b>	<b>(52,093)</b>	<b>84%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	(6,295)	(83,333)	77,038	8%
6130	Debt Proceeds	0	0	0	
6140	Unfunded Amortization	0	(44,152)	44,152	0%
6210	Transfer to Reserve Fund	63,256	63,256	0	100%
6230	Debt Principal Repayment	24,101	19,245	4,856	125%
6999	Capital Expenditures for Reporting	6,295	95,978	(89,683)	7%
<b>Total Other</b>		<b>87,357</b>	<b>50,996</b>	<b>36,361</b>	<b>171%</b>
<b>117</b>	<b>Information Services Surplus/(Deficit)</b>	<b>16,912</b>	<b>0</b>	<b>16,912</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**118 SCRHD Administration**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4900 Other Revenue	9,305	9,305	0	100%
<b>Total Revenues</b>	<b>9,305</b>	<b>9,304</b>	<b>1</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	4,468	4,470	(2)	100%
5100 Salaries & Wages	3,496	8,622	(5,126)	41%
5120 Director Remuneration	3,301	3,324	(23)	99%
5130 Benefits	764	2,191	(1,427)	35%
5140 WCB Premiums	62	142	(80)	44%
5211 Advertising & Promotion	0	33	(33)	0%
5221 Travel	0	400	(400)	0%
5257 Office Expense	0	283	(283)	0%
5260 Professional Fees	0	1,500	(1,500)	0%
5264 Software	0	150	(150)	0%
<b>Total Expenses</b>	<b>12,090</b>	<b>21,116</b>	<b>(9,026)</b>	<b>57%</b>
<b>Other</b>				
6100 Prior Year Surplus	(11,811)	(11,811)	0	100%
<b>Total Other</b>	<b>(11,812)</b>	<b>(11,812)</b>	<b>0</b>	<b>100%</b>
<b>118 SCRHD Administration Surplus/(Deficit)</b>	<b>9,027</b>	<b>0</b>	<b>9,027</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**121 Grants in Aid - Area A**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	13,231	13,231	0	100%
<b>Total Revenues</b>	<b>13,232</b>	<b>13,232</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	740	741	(1)	100%
5100 Salaries & Wages	44	198	(154)	22%
5130 Benefits	8	59	(51)	14%
5140 WCB Premiums	1	4	(3)	25%
5200 Community Benefit Grants	7,650	13,671	(6,021)	56%
5211 Advertising & Promotion	375	33	342	1136%
<b>Total Expenses</b>	<b>8,818</b>	<b>14,704</b>	<b>(5,886)</b>	<b>60%</b>
<b>Other</b>				
6100 Prior Year Surplus	(1,474)	(1,474)	0	100%
<b>Total Other</b>	<b>(1,476)</b>	<b>(1,476)</b>	<b>0</b>	<b>100%</b>
<b>121 Grants in Aid - Area A Surplus/(Deficit)</b>	<b>5,890</b>	<b>0</b>	<b>5,890</b>	





**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**122 Grants in Aid - Area B**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	10,110	10,110	0	100%
<b>Total Revenues</b>	<b>10,108</b>	<b>10,108</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	520	521	(1)	100%
5100 Salaries & Wages	44	198	(154)	22%
5130 Benefits	8	59	(51)	14%
5140 WCB Premiums	1	4	(3)	25%
5200 Community Benefit Grants	(250)	9,753	(10,003)	-3%
5211 Advertising & Promotion	375	33	342	1136%
<b>Total Expenses</b>	<b>698</b>	<b>10,568</b>	<b>(9,870)</b>	<b>7%</b>
<b>Other</b>				
6100 Prior Year Surplus	(458)	(458)	0	100%
<b>Total Other</b>	<b>(456)</b>	<b>(456)</b>	<b>0</b>	<b>100%</b>
<b>122 Grants in Aid - Area B Surplus/(Deficit)</b>	<b>9,866</b>	<b>0</b>	<b>9,866</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**123 Grants in Aid - Area E & F**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	1,696	1,696	0	100%
<b>Total Revenues</b>	<b>1,696</b>	<b>1,696</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	100	102	(2)	98%
5100 Salaries & Wages	9	198	(189)	5%
5130 Benefits	2	59	(57)	3%
5140 WCB Premiums	0	4	(4)	0%
5200 Community Benefit Grants	(50)	1,753	(1,803)	-3%
<b>Total Expenses</b>	<b>61</b>	<b>2,116</b>	<b>(2,055)</b>	<b>3%</b>
<b>Other</b>				
6100 Prior Year Surplus	(420)	(420)	0	100%
<b>Total Other</b>	<b>(420)</b>	<b>(420)</b>	<b>0</b>	<b>100%</b>
<b>123 Grants in Aid - Area E &amp; F Surplus/(Deficit)</b>	<b>2,055</b>	<b>0</b>	<b>2,055</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**125 Grants in Aid - Community Schools**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	3,597	3,597	0	100%
<b>Total Revenues</b>	<b>3,596</b>	<b>3,596</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	220	221	(1)	100%
5100 Salaries & Wages	9	198	(189)	5%
5130 Benefits	2	59	(57)	3%
5140 WCB Premiums	0	4	(4)	0%
5200 Community Benefit Grants	0	3,333	(3,333)	0%
<b>Total Expenses</b>	<b>231</b>	<b>3,812</b>	<b>(3,581)</b>	<b>6%</b>
<b>Other</b>				
6100 Prior Year Surplus	(218)	(218)	0	100%
<b>Total Other</b>	<b>(220)</b>	<b>(220)</b>	<b>0</b>	<b>100%</b>
<b>125 Grants in Aid - Community Schools Surplus/ (Deficit)</b>	<b>3,585</b>	<b>0</b>	<b>3,585</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**126 Greater Gibsons Community Participation**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	3,818	3,818	0	100%
<b>Total Revenues</b>	<b>3,816</b>	<b>3,816</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	220	224	(4)	98%
5100 Salaries & Wages	9	198	(189)	5%
5130 Benefits	2	59	(57)	3%
5140 WCB Premiums	0	4	(4)	0%
5200 Community Benefit Grants	(2,500)	3,753	(6,253)	-67%
<b>Total Expenses</b>	<b>(2,269)</b>	<b>4,236</b>	<b>(6,505)</b>	<b>-54%</b>
<b>Other</b>				
6100 Prior Year Surplus	(420)	(420)	0	100%
<b>Total Other</b>	<b>(420)</b>	<b>(420)</b>	<b>0</b>	<b>100%</b>
<b>126 Greater Gibsons Community Participation Surplus/ (Deficit)</b>	<b>6,505</b>	<b>0</b>	<b>6,505</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**127 Grants in Aid - Area D**

<b>Revenues</b>	<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100 Property Tax Requisition	12,342	12,342	0	100%
<b>Total Revenues</b>	<b>12,344</b>	<b>12,344</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	692	692	0	100%
5100 Salaries & Wages	44	198	(154)	22%
5130 Benefits	8	59	(51)	14%
5140 WCB Premiums	1	4	(3)	25%
5200 Community Benefit Grants	(1,750)	11,433	(13,183)	-15%
5211 Advertising & Promotion	375	33	342	1136%
<b>Total Expenses</b>	<b>(630)</b>	<b>12,420</b>	<b>(13,050)</b>	<b>-5%</b>
<b>Other</b>				
6100 Prior Year Surplus	(76)	(76)	0	100%
<b>Total Other</b>	<b>(76)</b>	<b>(76)</b>	<b>0</b>	<b>100%</b>
<b>127 Grants in Aid - Area D Surplus/(Deficit)</b>	<b>13,050</b>	<b>0</b>	<b>13,050</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**128 Grants In Aid - Area E**

<b>Revenues</b>	<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100 Property Tax Requisition	8,536	8,536	0	100%
<b>Total Revenues</b>	<b>8,536</b>	<b>8,536</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	364	365	(1)	100%
5100 Salaries & Wages	44	198	(154)	22%
5130 Benefits	8	59	(51)	14%
5140 WCB Premiums	1	4	(3)	25%
5200 Community Benefit Grants	(500)	7,889	(8,389)	-6%
5211 Advertising & Promotion	375	33	342	1136%
<b>Total Expenses</b>	<b>292</b>	<b>8,548</b>	<b>(8,256)</b>	<b>3%</b>
<b>Other</b>				
6100 Prior Year Surplus	(13)	(13)	0	100%
<b>Total Other</b>	<b>(12)</b>	<b>0</b>	<b>(12)</b>	
<b>128 Grants In Aid - Area E Surplus/(Deficit)</b>	<b>8,256</b>	<b>0</b>	<b>8,256</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**129 Grants In Aid - Area F**

<b>Revenues</b>	<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100 Property Tax Requisition	8,523	8,523	0	100%
<b>Total Revenues</b>	<b>8,524</b>	<b>8,524</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	476	477	(1)	100%
5100 Salaries & Wages	44	198	(154)	22%
5130 Benefits	8	59	(51)	14%
5140 WCB Premiums	1	4	(3)	25%
5200 Community Benefit Grants	(1,000)	9,477	(10,477)	-11%
5211 Advertising & Promotion	375	33	342	1136%
<b>Total Expenses</b>	<b>(96)</b>	<b>10,248</b>	<b>(10,344)</b>	<b>-1%</b>
<b>Other</b>				
6100 Prior Year Surplus	(1,725)	(1,725)	0	100%
<b>Total Other</b>	<b>(1,724)</b>	<b>(1,724)</b>	<b>0</b>	<b>100%</b>
<b>129 Grants In Aid - Area F Surplus/(Deficit)</b>	<b>10,344</b>	<b>0</b>	<b>10,344</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**130 Electoral Area Services - UBCM/AVICC**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	24,363	24,363	0	100%
<b>Total Revenues</b>		<b>24,364</b>	<b>24,364</b>	<b>0</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	1,636	1,638	(2)	100%
5120	Director Remuneration	1,637	2,314	(677)	71%
5130	Benefits	4,943	8,656	(3,713)	57%
5205	Constituency Expense	0	1,667	(1,667)	0%
5221	Travel	(4)	3,481	(3,485)	0%
5222	Mileage	0	333	(333)	0%
5224	Conferences & Seminars	293	2,081	(1,788)	14%
5251	Subscriptions	10,143	4,193	5,950	242%
5264	Software	0	0	0	
<b>Total Expenses</b>		<b>18,647</b>	<b>24,364</b>	<b>(5,717)</b>	<b>77%</b>
<b>130</b>	<b>Electoral Area Services - UBCM/AVICC Surplus/ (Deficit)</b>	<b>5,717</b>	<b>0</b>	<b>5,717</b>	





**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**131 Electoral Area Services - Elections**

<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100	Property Tax Requisition	(16,667)	(16,667)	0	100%
4750	External Recoveries	0	0	0	
<b>Total Revenues</b>		<b>(16,668)</b>	<b>(16,668)</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>					
5000	Support Services	0	0	0	
5100	Salaries & Wages	0	0	0	
5130	Benefits	0	0	0	
5140	WCB Premiums	0	0	0	
5211	Advertising & Promotion	0	0	0	
5221	Travel	0	0	0	
5224	Conferences & Seminars	0	0	0	
5250	Materials & Supplies	0	0	0	
5252	Rentals & Leases	0	0	0	
5255	Contracted Services	0	0	0	
5260	Professional Fees	0	0	0	
<b>Total Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other</b>					
6110	Transfer from Reserve Fund	(16,667)	(16,667)	0	100%
6210	Transfer to Reserve Fund	0	0	0	
<b>Total Other</b>		<b>(16,668)</b>	<b>(16,668)</b>	<b>0</b>	<b>100%</b>
<b>131</b>	<b>Electoral Area Services - Elections Surplus/ (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**135 Corporate Sustainability Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5001 Support Services Recovery	4,948	4,950	(2)	100%
<b>Total Revenues</b>	<b>4,948</b>	<b>4,952</b>	<b>(4)</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	608	609	(1)	100%
5100 Salaries & Wages	5,688	1,178	4,510	483%
5110 Overtime	384	0	384	
5130 Benefits	990	293	697	338%
5140 WCB Premiums	103	19	84	542%
5210 Public Engagement	0	865	(865)	0%
5211 Advertising & Promotion	0	50	(50)	0%
5220 Training & Development	0	367	(367)	0%
5221 Travel	0	500	(500)	0%
5224 Conferences & Seminars	0	333	(333)	0%
5240 Telecommunications	0	287	(287)	0%
5255 Contracted Services	0	500	(500)	0%
5257 Office Expense	0	533	(533)	0%
5260 Professional Fees	10,800	20,000	(9,200)	54%
5264 Software	0	25	(25)	0%
5400 Amortization Expense	0	956	(956)	0%
<b>Total Expenses</b>	<b>18,572</b>	<b>26,516</b>	<b>(7,944)</b>	<b>70%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	0	(6,443)	6,443	0%
6120 Transfer from Appropriated Surplus	(10,800)	(14,167)	3,367	76%
6140 Unfunded Amortization	0	(956)	956	0%
<b>Total Other</b>	<b>(10,800)</b>	<b>(21,568)</b>	<b>10,768</b>	<b>50%</b>
<b>135 Corporate Sustainability Services Surplus/(Deficit)</b>	<b>(2,824)</b>	<b>0</b>	<b>(2,824)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**136 Regional Sustainability Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	6,924	6,924	0	100%
<b>Total Revenues</b>	<b>6,924</b>	<b>6,924</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	988	987	1	100%
5100 Salaries & Wages	0	1,843	(1,843)	0%
5130 Benefits	0	462	(462)	0%
5140 WCB Premiums	0	30	(30)	0%
5211 Advertising & Promotion	0	880	(880)	0%
5240 Telecommunications	0	120	(120)	0%
5257 Office Expense	0	2,920	(2,920)	0%
5260 Professional Fees	0	0	0	0%
5264 Software	0	292	(292)	0%
<b>Total Expenses</b>	<b>988</b>	<b>7,536</b>	<b>(6,548)</b>	<b>13%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	0	(609)	609	0%
<b>Total Other</b>	<b>0</b>	<b>(608)</b>	<b>608</b>	<b>0%</b>
<b>136 Regional Sustainability Services Surplus/(Deficit)</b>	<b>5,936</b>	<b>0</b>	<b>5,936</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service:** \*

**140 Member Municipality Debt**

<b>Revenues</b>	<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4500 Member Municipality Debt	445,885	625,425	(179,540)	71%
<b>Total Revenues</b>	<b>445,885</b>	<b>625,424</b>	<b>(179,539)</b>	<b>71%</b>
<b>Expenses</b>				
5300 Interest on Long-Term Debt	0	0	0	
5305 Member Municipality Debt Repayments	445,885	454,830	(8,945)	98%
<b>Total Expenses</b>	<b>445,885</b>	<b>454,830</b>	<b>(8,945)</b>	<b>98%</b>
<b>140 Member Municipality Debt Surplus/(Deficit)</b>	<b>0</b>	<b>(170,594)</b>	<b>170,594</b>	<b>0%</b>



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**150 Feasibility Studies - Regional**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	1,483	1,483	0	100%
<b>Total Revenues</b>	<b>1,484</b>	<b>1,484</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5100 Salaries & Wages	0	1,182	(1,182)	0%
5130 Benefits	0	283	(283)	0%
5140 WCB Premiums	0	18	(18)	0%
5260 Professional Fees	0	0	0	
<b>Total Expenses</b>	<b>0</b>	<b>1,484</b>	<b>(1,484)</b>	<b>0%</b>
<b>Other</b>				
6120 Transfer from Appropriated Surplus	0	0	0	
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>150 Feasibility Studies - Regional Surplus/(Deficit)</b>	<b>1,484</b>	<b>0</b>	<b>1,484</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service:** \*

**152 Feasibility Studies - Area B**

**Expenses**

5100	Salaries & Wages	0	1,667	(1,667)	0%
5260	Professional Fees	0	7,157	(7,157)	0%

<b>Total Expenses</b>		<b>0</b>	<b>8,824</b>	<b>(8,824)</b>	<b>0%</b>
-----------------------	--	----------	--------------	----------------	-----------

**Other**

6110	Transfer from Reserve Fund	0	(8,824)	8,824	0%
------	----------------------------	---	---------	-------	----

<b>Total Other</b>		<b>0</b>	<b>(8,824)</b>	<b>8,824</b>	<b>0%</b>
--------------------	--	----------	----------------	--------------	-----------

<b>152</b>	<b>Feasibility Studies - Area B Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
------------	---	----------	----------	----------	--



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service:** \*

**153 Feasibility Studies - Area D**

**Expenses**

5100	Salaries & Wages	0	1,667	(1,667)	0%
5260	Professional Fees	0	7,157	(7,157)	0%
<b>Total Expenses</b>		<b>0</b>	<b>8,824</b>	<b>(8,824)</b>	<b>0%</b>

**Other**

6110	Transfer from Reserve Fund	0	(8,824)	8,824	0%
<b>Total Other</b>		<b>0</b>	<b>(8,824)</b>	<b>8,824</b>	<b>0%</b>

<b>153</b>	<b>Feasibility Studies - Area D Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
------------	---	----------	----------	----------	--



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**200 Bylaw Enforcement**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	69,070	69,070	0	100%
4400 User Fees & Service Charges	200	171	29	117%
<b>Total Revenues</b>	<b>69,272</b>	<b>69,244</b>	<b>28</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	12,820	12,821	(1)	100%
5100 Salaries & Wages	36,294	38,761	(2,467)	94%
5110 Overtime	548	0	548	
5130 Benefits	9,615	11,232	(1,617)	86%
5140 WCB Premiums	845	738	107	114%
5211 Advertising & Promotion	384	133	251	289%
5220 Training & Development	0	210	(210)	0%
5221 Travel	0	381	(381)	0%
5223 Employee Memberships	0	30	(30)	0%
5225 Clothing & Laundering	0	200	(200)	0%
5240 Telecommunications	209	139	70	150%
5242 Fuel - Gasoline (include Litres in Value Field)	265	667	(402)	40%
5250 Materials & Supplies	0	0	0	
5251 Subscriptions	0	0	0	
5253 Permits, Licenses & Fees	11	333	(322)	3%
5254 Insurance	487	500	(13)	97%
5256 Small Machinery, Equipment & Furniture	0	250	(250)	0%
5257 Office Expense	130	397	(267)	33%
5258 Repairs & Maintenance	491	500	(9)	98%
5260 Professional Fees	0	1,333	(1,333)	0%
5264 Software	0	1,337	(1,337)	0%
5400 Amortization Expense	0	1,891	(1,891)	0%
5600 Transfer Between Functions (495)	0	(167)	167	0%
<b>Total Expenses</b>	<b>62,101</b>	<b>71,688</b>	<b>(9,587)</b>	<b>87%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	0	(555)	555	0%
6140 Unfunded Amortization	0	(1,891)	1,891	0%
<b>Total Other</b>	<b>0</b>	<b>(2,448)</b>	<b>2,448</b>	<b>0%</b>
<b>200 Bylaw Enforcement Surplus/(Deficit)</b>	<b>7,171</b>	<b>0</b>	<b>7,171</b>	





**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

<b>204 Halfmoon Bay Smoke Control</b>					
<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100	Property Tax Requisition	0	0	0	
4400	User Fees & Service Charges	10	0	10	
<b>Total Revenues</b>		<b>10</b>	<b>0</b>	<b>10</b>	
<b>Expenses</b>					
5000	Support Services	48	46	2	104%
5100	Salaries & Wages	0	229	(229)	0%
5130	Benefits	0	68	(68)	0%
5140	WCB Premiums	0	4	(4)	0%
<b>Total Expenses</b>		<b>48</b>	<b>348</b>	<b>(300)</b>	<b>14%</b>
<b>Other</b>					
6110	Transfer from Reserve Fund	(348)	(348)	0	100%
<b>Total Other</b>		<b>(348)</b>	<b>(348)</b>	<b>0</b>	<b>100%</b>
<b>204 Halfmoon Bay Smoke Control Surplus/(Deficit)</b>		<b>310</b>	<b>0</b>	<b>310</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

<b>206 Roberts Creek Smoke Control</b>					
<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100	Property Tax Requisition	0	0	0	
<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses</b>					
5000	Support Services	48	46	2	104%
5100	Salaries & Wages	0	229	(229)	0%
5130	Benefits	0	68	(68)	0%
5140	WCB Premiums	0	4	(4)	0%
<b>Total Expenses</b>		<b>48</b>	<b>348</b>	<b>(300)</b>	<b>14%</b>
<b>Other</b>					
6110	Transfer from Reserve Fund	(348)	(348)	0	100%
<b>Total Other</b>		<b>(348)</b>	<b>(348)</b>	<b>0</b>	<b>100%</b>
<b>206 Roberts Creek Smoke Control Surplus/(Deficit)</b>		<b>300</b>	<b>0</b>	<b>300</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**210 Gibsons & District Fire Protection**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4000 Grants in Lieu of Taxes	188	0	188	
4100 Property Tax Requisition	358,828	358,828	0	100%
4300 Government Transfers	0	8,333	(8,333)	0%
4750 External Recoveries	446	0	446	
<b>Total Revenues</b>	<b>359,462</b>	<b>367,160</b>	<b>(7,698)</b>	<b>98%</b>
Expenses	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000 Support Services	33,000	33,000	0	100%
5100 Salaries & Wages	78,445	101,010	(22,565)	78%
5110 Overtime	0	821	(821)	0%
5120 Director Remuneration	554	527	27	105%
5130 Benefits	28,041	27,702	339	101%
5140 WCB Premiums	2,300	2,829	(529)	81%
5150 Honorariums	19,570	31,805	(12,235)	62%
5210 Public Engagement	19,155	6,385	12,770	300%
5211 Advertising & Promotion	0	250	(250)	0%
5220 Training & Development	9,479	22,950	(13,471)	41%
5221 Travel	495	3,333	(2,838)	15%
5222 Mileage	0	500	(500)	0%
5223 Employee Memberships	926	533	393	174%
5224 Conferences & Seminars	645	583	62	111%
5225 Clothing & Laundering	884	0	884	
5230 Catering	133	167	(34)	80%
5240 Telecommunications	3,507	3,383	124	104%
5241 Electricity (including kWh in Value field)	4,000	3,639	361	110%
5242 Fuel - Gasoline (include Litres in Value Field)	2,394	1,500	894	160%
5243 Fuel - Diesel (include Litres in Value Field)	1,343	1,617	(274)	83%
5245 Natural Gas (Including GJ in Value Field)	1,114	1,233	(119)	90%
5247 Water	885	183	702	484%
5248 Waste Disposal	146	233	(87)	63%
5250 Materials & Supplies	7,714	6,250	1,464	123%
5251 Subscriptions	900	83	817	1084%
5252 Rentals & Leases	156	1,873	(1,717)	8%
5253 Permits, Licenses & Fees	1,656	558	1,098	297%
5254 Insurance	3,598	5,500	(1,902)	65%
5255 Contracted Services	5,206	117	5,089	4450%
5256 Small Machinery, Equipment & Furniture	5,073	11,883	(6,810)	43%
5257 Office Expense	1,372	833	539	165%
5258 Repairs & Maintenance	17,585	17,533	52	100%
5259 Deliveries	44	67	(23)	66%
5260 Professional Fees	45	150	(105)	30%
5264 Software	99	226	(127)	44%
5300 Interest on Long-Term Debt	1,733	1,509	224	115%
5400 Amortization Expense	0	51,091	(51,091)	0%
<b>Total Expenses</b>	<b>252,195</b>	<b>341,856</b>	<b>(89,661)</b>	<b>74%</b>



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**Other**

6110	Transfer from Reserve Fund	(5,789)	(37,821)	32,032	15%
6130	Debt Proceeds	0	(116,667)	116,667	0%
6140	Unfunded Amortization	0	(51,091)	51,091	0%
6210	Transfer to Reserve Fund	54,167	54,167	0	100%
6230	Debt Principal Repayment	22,004	22,228	(224)	99%
6999	Capital Expenditures for Reporting	5,789	154,488	(148,699)	4%
<b>Total Other</b>		<b>76,171</b>	<b>25,300</b>	<b>50,871</b>	<b>301%</b>
<b>210</b>	<b>Gibsons &amp; District Fire Protection Surplus/(Deficit)</b>	<b>31,096</b>	<b>0</b>	<b>31,096</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**212 Roberts Creek Fire Protection**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	169,684	169,684	0	100%
4300	Government Transfers	0	8,333	(8,333)	0%
4400	User Fees & Service Charges	50	0	50	
<b>Total Revenues</b>		<b>169,734</b>	<b>178,016</b>	<b>(8,282)</b>	<b>95%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	16,480	16,481	(1)	100%
5100	Salaries & Wages	31,601	35,741	(4,140)	88%
5130	Benefits	8,071	8,553	(482)	94%
5140	WCB Premiums	854	896	(42)	95%
5150	Honorariums	7,420	11,445	(4,025)	65%
5210	Public Engagement	6,863	2,288	4,575	300%
5211	Advertising & Promotion	118	156	(38)	76%
5220	Training & Development	4,750	10,900	(6,150)	44%
5221	Travel	1,858	2,784	(926)	67%
5223	Employee Memberships	1,050	0	1,050	
5224	Conferences & Seminars	1,290	763	527	169%
5225	Clothing & Laundering	0	2,950	(2,950)	0%
5230	Catering	234	0	234	
5240	Telecommunications	2,552	3,253	(701)	78%
5241	Electricity (including kWh in Value field)	1,994	1,775	219	112%
5242	Fuel - Gasoline (include Litres in Value Field)	1,367	498	869	274%
5243	Fuel - Diesel (include Litres in Value Field)	1,897	768	1,129	247%
5245	Natural Gas (Including GJ in Value Field)	117	100	17	117%
5248	Waste Disposal	141	173	(32)	82%
5250	Materials & Supplies	2,248	892	1,356	252%
5251	Subscriptions	423	408	15	104%
5252	Rentals & Leases	156	1,760	(1,604)	9%
5253	Permits, Licenses & Fees	1,431	391	1,040	366%
5254	Insurance	3,323	3,681	(358)	90%
5255	Contracted Services	2,141	7,207	(5,066)	30%
5256	Small Machinery, Equipment & Furniture	874	2,734	(1,860)	32%
5257	Office Expense	342	830	(488)	41%
5258	Repairs & Maintenance	13,360	13,773	(413)	97%
5259	Deliveries	75	83	(8)	90%
5270	Bank Fees	5	0	5	
5400	Amortization Expense	0	23,567	(23,567)	0%
<b>Total Expenses</b>		<b>113,034</b>	<b>154,852</b>	<b>(41,818)</b>	<b>73%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	0	(169,167)	169,167	0%
6140	Unfunded Amortization	0	(23,567)	23,567	0%
6210	Transfer to Reserve Fund	41,667	41,667	0	100%
6999	Capital Expenditures for Reporting	0	174,233	(174,233)	0%
<b>Total Other</b>		<b>41,668</b>	<b>23,164</b>	<b>18,504</b>	<b>180%</b>



**Sunshine Coast  
Regional District**

**Year to Date Variance, by Service, by Account**

**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

---

<b>212</b>	Roberts Creek Fire Protection Surplus/(Deficit)	<b>15,032</b>	<b>0</b>	<b>15,032</b>
------------	---	---------------	----------	---------------

---

---



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**216 Halfmoon Bay Fire Protection**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	162,658	162,658	0	100%
4300	Government Transfers	0	8,333	(8,333)	0%
4400	User Fees & Service Charges	25	0	25	
<b>Total Revenues</b>		<b>162,685</b>	<b>170,992</b>	<b>(8,307)</b>	<b>95%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	13,784	13,785	(1)	100%
5100	Salaries & Wages	32,336	37,218	(4,882)	87%
5130	Benefits	9,325	8,906	419	105%
5140	WCB Premiums	758	963	(205)	79%
5150	Honorariums	5,440	10,805	(5,365)	50%
5210	Public Engagement	0	2,567	(2,567)	0%
5211	Advertising & Promotion	5	173	(168)	3%
5220	Training & Development	410	7,117	(6,707)	6%
5221	Travel	367	1,967	(1,600)	19%
5222	Mileage	84	0	84	
5223	Employee Memberships	275	0	275	
5224	Conferences & Seminars	0	933	(933)	0%
5225	Clothing & Laundering	305	5,000	(4,695)	6%
5240	Telecommunications	3,252	3,900	(648)	83%
5241	Electricity (including kWh in Value field)	2,511	3,392	(881)	74%
5242	Fuel - Gasoline (include Litres in Value Field)	1,154	2,614	(1,460)	44%
5243	Fuel - Diesel (include Litres in Value Field)	379	750	(371)	51%
5244	Fuel - Propane (Include Litres in Value Field)	5,713	1,100	4,613	519%
5247	Water	822	0	822	
5248	Waste Disposal	576	500	76	115%
5250	Materials & Supplies	978	1,320	(342)	74%
5251	Subscriptions	150	397	(247)	38%
5252	Rentals & Leases	156	2,428	(2,272)	6%
5253	Permits, Licenses & Fees	1,265	517	748	245%
5254	Insurance	3,423	4,949	(1,526)	69%
5255	Contracted Services	364	1,717	(1,353)	21%
5256	Small Machinery, Equipment & Furniture	0	7,601	(7,601)	0%
5257	Office Expense	567	733	(166)	77%
5258	Repairs & Maintenance	25,614	14,055	11,559	182%
5259	Deliveries	0	52	(52)	0%
5260	Professional Fees	0	2,333	(2,333)	0%
5264	Software	50	0	50	
5400	Amortization Expense	0	15,766	(15,766)	0%
<b>Total Expenses</b>		<b>110,064</b>	<b>153,560</b>	<b>(43,496)</b>	<b>72%</b>



**Budget Version:** Amended Budget

**From Period:** 202001

**To Period:** 202004

**Service** \*

**Other**

6110	Transfer from Reserve Fund	(4,649)	(121,500)	116,851	4%
6130	Debt Proceeds	0	(66,667)	66,667	0%
6140	Unfunded Amortization	0	(15,766)	15,766	0%
6210	Transfer to Reserve Fund	33,333	33,333	0	100%
6999	Capital Expenditures for Reporting	4,649	188,033	(183,384)	2%
<b>Total Other</b>		<b>33,332</b>	<b>17,428</b>	<b>15,904</b>	<b>191%</b>
<b>216</b>	<b>Halfmoon Bay Fire Protection Surplus/(Deficit)</b>	<b>19,289</b>	<b>0</b>	<b>19,289</b>	





**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**218 Egmont Fire Protection**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	41,944	41,944	0	100%
4300 Government Transfers	0	8,333	(8,333)	0%
4610 MFA Actuarial Adjustments	744	745	(1)	100%
<b>Total Revenues</b>	<b>42,688</b>	<b>51,020</b>	<b>(8,332)</b>	<b>84%</b>
Expenses	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000 Support Services	3,620	3,619	1	100%
5100 Salaries & Wages	478	5,004	(4,526)	10%
5130 Benefits	84	1,198	(1,114)	7%
5140 WCB Premiums	68	212	(144)	32%
5150 Honorariums	3,025	3,067	(42)	99%
5210 Public Engagement	0	682	(682)	0%
5211 Advertising & Promotion	0	104	(104)	0%
5220 Training & Development	0	4,000	(4,000)	0%
5221 Travel	0	667	(667)	0%
5224 Conferences & Seminars	0	217	(217)	0%
5225 Clothing & Laundering	0	1,950	(1,950)	0%
5230 Catering	317	0	317	
5240 Telecommunications	697	1,300	(603)	54%
5241 Electricity (including kWh in Value field)	1,606	1,499	107	107%
5242 Fuel - Gasoline (include Litres in Value Field)	1,357	1,915	(558)	71%
5243 Fuel - Diesel (include Litres in Value Field)	86	452	(366)	19%
5244 Fuel - Propane (Include Litres in Value Field)	0	167	(167)	0%
5250 Materials & Supplies	5,747	370	5,377	1553%
5251 Subscriptions	0	104	(104)	0%
5253 Permits, Licenses & Fees	371	133	238	279%
5254 Insurance	2,171	2,667	(496)	81%
5256 Small Machinery, Equipment & Furniture	758	2,300	(1,542)	33%
5257 Office Expense	0	90	(90)	0%
5258 Repairs & Maintenance	1,256	5,712	(4,456)	22%
5259 Deliveries	0	104	(104)	0%
5300 Interest on Long-Term Debt	1,627	1,627	0	100%
5400 Amortization Expense	0	6,607	(6,607)	0%
<b>Total Expenses</b>	<b>23,269</b>	<b>45,768</b>	<b>(22,499)</b>	<b>51%</b>
Other	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110 Transfer from Reserve Fund	0	(833)	833	0%
6140 Unfunded Amortization	0	(6,607)	6,607	0%
6210 Transfer to Reserve Fund	1,667	1,667	0	100%
6230 Debt Principal Repayment	1,864	1,864	0	100%
6999 Capital Expenditures for Reporting	0	9,167	(9,167)	0%
<b>Total Other</b>	<b>3,532</b>	<b>5,256</b>	<b>(1,724)</b>	<b>67%</b>
<b>218 Egmont Fire Protection Surplus/(Deficit)</b>	<b>15,887</b>	<b>0</b>	<b>15,887</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**220 Emergency Telephone - 911**

<b>Revenues</b>	<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100 Property Tax Requisition	140,257	140,257	0	100%
<b>Total Revenues</b>	<b>140,256</b>	<b>140,256</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	10,736	10,734	2	100%
5100 Salaries & Wages	5,186	10,012	(4,826)	52%
5130 Benefits	812	2,396	(1,584)	34%
5140 WCB Premiums	103	154	(51)	67%
5211 Advertising & Promotion	0	173	(173)	0%
5221 Travel	0	347	(347)	0%
5223 Employee Memberships	300	0	300	
5240 Telecommunications	6,286	2,333	3,953	269%
5251 Subscriptions	0	87	(87)	0%
5252 Rentals & Leases	20,606	0	20,606	
5253 Permits, Licenses & Fees	1,085	483	602	225%
5254 Insurance	757	772	(15)	98%
5255 Contracted Services	43,223	79,970	(36,747)	54%
5256 Small Machinery, Equipment & Furniture	0	300	(300)	0%
5258 Repairs & Maintenance	1,552	1,667	(115)	93%
5260 Professional Fees	0	3,167	(3,167)	0%
5400 Amortization Expense	0	22,512	(22,512)	0%
<b>Total Expenses</b>	<b>90,648</b>	<b>135,108</b>	<b>(44,460)</b>	<b>67%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	0	(203,905)	203,905	0%
6140 Unfunded Amortization	0	(22,512)	22,512	0%
6210 Transfer to Reserve Fund	36,600	8,333	28,267	439%
6999 Capital Expenditures for Reporting	0	194,967	(194,967)	0%
<b>Total Other</b>	<b>36,600</b>	<b>(23,116)</b>	<b>59,716</b>	<b>-158%</b>
<b>220 Emergency Telephone - 911 Surplus/(Deficit)</b>	<b>13,008</b>	<b>(28,264)</b>	<b>41,272</b>	<b>-46%</b>



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**222 Sunshine Coast Emergency Planning**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	84,690	84,690	0	100%
4300	Government Transfers	0	38,283	(38,283)	0%
<b>Total Revenues</b>		<b>84,688</b>	<b>122,972</b>	<b>(38,284)</b>	<b>69%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	17,124	17,125	(1)	100%
5100	Salaries & Wages	92,334	29,894	62,440	309%
5110	Overtime	73,800	0	73,800	
5130	Benefits	24,644	7,185	17,459	343%
5140	WCB Premiums	3,045	463	2,582	658%
5200	Community Benefit Grants	549	14,414	(13,865)	4%
5211	Advertising & Promotion	0	1,157	(1,157)	0%
5220	Training & Development	150	3,175	(3,025)	5%
5221	Travel	351	589	(238)	60%
5224	Conferences & Seminars	645	0	645	
5230	Catering	95	0	95	
5240	Telecommunications	3,439	3,100	339	111%
5241	Electricity (including KWh in Value field)	391	252	139	155%
5242	Fuel - Gasoline (include Litres in Value Field)	665	500	165	133%
5250	Materials & Supplies	3,677	717	2,960	513%
5251	Subscriptions	0	3,527	(3,527)	0%
5253	Permits, Licenses & Fees	70	0	70	
5254	Insurance	1,070	1,019	51	105%
5255	Contracted Services	24,014	6,667	17,347	360%
5256	Small Machinery, Equipment & Furniture	200	318	(118)	63%
5257	Office Expense	300	463	(163)	65%
5258	Repairs & Maintenance	814	1,312	(498)	62%
5259	Deliveries	70	104	(34)	67%
5260	Professional Fees	0	38,283	(38,283)	0%
5264	Software	20	0	20	
5272	Cash Over/Short	0	0	0	
5400	Amortization Expense	0	2,278	(2,278)	0%
<b>Total Expenses</b>		<b>247,466</b>	<b>132,536</b>	<b>114,930</b>	<b>187%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	0	(7,290)	7,290	0%
6140	Unfunded Amortization	0	(2,278)	2,278	0%
6210	Transfer to Reserve Fund	0	0	0	
6999	Capital Expenditures for Reporting	20	0	20	
<b>Total Other</b>		<b>20</b>	<b>(9,564)</b>	<b>9,584</b>	<b>0%</b>
<b>222</b>	<b>Sunshine Coast Emergency Planning Surplus/ (Deficit)</b>	<b>(162,798)</b>	<b>0</b>	<b>(162,798)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**290 Animal Control**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	14,416	14,416	0	100%
4400 User Fees & Service Charges	25,264	10,829	14,435	233%
4750 External Recoveries	604	0	604	
<b>Total Revenues</b>	<b>40,284</b>	<b>25,244</b>	<b>15,040</b>	<b>160%</b>
<b>Expenses</b>				
5000 Support Services	4,484	4,483	1	100%
5100 Salaries & Wages	9,008	10,741	(1,733)	84%
5130 Benefits	3,572	3,015	557	118%
5140 WCB Premiums	166	197	(31)	84%
5211 Advertising & Promotion	1,854	613	1,241	302%
5220 Training & Development	0	208	(208)	0%
5221 Travel	0	233	(233)	0%
5223 Employee Memberships	0	30	(30)	0%
5225 Clothing & Laundering	0	200	(200)	0%
5240 Telecommunications	209	167	42	125%
5242 Fuel - Gasoline (include Litres in Value Field)	74	833	(759)	9%
5250 Materials & Supplies	0	0	0	
5251 Subscriptions	0	0	0	
5253 Permits, Licenses & Fees	1,333	2,254	(921)	59%
5254 Insurance	458	333	125	138%
5255 Contracted Services	90	0	90	
5256 Small Machinery, Equipment & Furniture	0	250	(250)	0%
5257 Office Expense	905	557	348	162%
5258 Repairs & Maintenance	586	500	86	117%
5260 Professional Fees	0	173	(173)	0%
5263 Commissions	33	200	(167)	17%
5264 Software	0	811	(811)	0%
5270 Bank Fees	143	0	143	
5400 Amortization Expense	0	1,445	(1,445)	0%
<b>Total Expenses</b>	<b>22,913</b>	<b>27,244</b>	<b>(4,331)</b>	<b>84%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	0	(555)	555	0%
6140 Unfunded Amortization	0	(1,445)	1,445	0%
<b>Total Other</b>	<b>0</b>	<b>(2,000)</b>	<b>2,000</b>	<b>0%</b>
<b>290 Animal Control Surplus/(Deficit)</b>	<b>17,371</b>	<b>0</b>	<b>17,371</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**291 Keats Island Dog Control**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	66	66	0	100%
4400	User Fees & Service Charges	0	117	(117)	0%
<b>Total Revenues</b>		<b>64</b>	<b>180</b>	<b>(116)</b>	<b>36%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	72	72	0	100%
5100	Salaries & Wages	0	333	(333)	0%
5130	Benefits	0	99	(99)	0%
5140	WCB Premiums	0	7	(7)	0%
5211	Advertising & Promotion	0	33	(33)	0%
5221	Travel	0	117	(117)	0%
5240	Telecommunications	0	33	(33)	0%
5242	Fuel - Gasoline (include Litres in Value Field)	0	48	(48)	0%
5250	Materials & Supplies	0	83	(83)	0%
5253	Permits, Licenses & Fees	0	67	(67)	0%
5254	Insurance	0	22	(22)	0%
5258	Repairs & Maintenance	0	30	(30)	0%
<b>Total Expenses</b>		<b>72</b>	<b>944</b>	<b>(872)</b>	<b>8%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6100	Prior Year Surplus	(762)	(762)	0	100%
<b>Total Other</b>		<b>(761)</b>	<b>(764)</b>	<b>3</b>	<b>100%</b>
<b>291</b>	<b>Keats Island Dog Control Surplus/(Deficit)</b>	<b>753</b>	<b>0</b>	<b>753</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**310 Public Transit**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	919,214	919,214	0	100%
4300	Government Transfers	634,482	598,885	35,597	106%
4400	User Fees & Service Charges	174,185	270,322	(96,137)	64%
4410	Subsidies (L.I.F.E. & Free Ticket)	(6,930)	(4,667)	(2,263)	148%
4750	External Recoveries	37,231	0	37,231	
4900	Other Revenue	2,734	1,204	1,530	227%
4999	Internal Recoveries	252	0	252	
<b>Total Revenues</b>		<b>1,761,167</b>	<b>1,784,956</b>	<b>(23,789)</b>	<b>99%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	158,256	158,255	1	100%
5100	Salaries & Wages	649,704	613,235	36,469	106%
5110	Overtime	38,415	18,529	19,886	207%
5130	Benefits	173,137	183,486	(10,349)	94%
5140	WCB Premiums	14,562	12,052	2,510	121%
5211	Advertising & Promotion	541	333	208	162%
5220	Training & Development	605	974	(369)	62%
5221	Travel	49	417	(368)	12%
5222	Mileage	0	333	(333)	0%
5224	Conferences & Seminars	0	200	(200)	0%
5225	Clothing & Laundering	310	5,750	(5,440)	5%
5230	Catering	293	0	293	
5240	Telecommunications	2,521	2,539	(18)	99%
5242	Fuel - Gasoline (include Litres in Value Field)	9,630	25,292	(15,662)	38%
5243	Fuel - Diesel (include Litres in Value Field)	132,967	164,804	(31,837)	81%
5248	Waste Disposal	41	0	41	
5250	Materials & Supplies	8,126	3,442	4,684	236%
5251	Subscriptions	0	33	(33)	0%
5252	Rentals & Leases	185,767	215,842	(30,075)	86%
5254	Insurance	31,035	24,401	6,634	127%
5255	Contracted Services	95,028	78,995	16,033	120%
5256	Small Machinery, Equipment & Furniture	1,250	500	750	250%
5257	Office Expense	1,118	3,254	(2,136)	34%
5258	Repairs & Maintenance	281,901	269,036	12,865	105%
5259	Deliveries	94	353	(259)	27%
5260	Professional Fees	0	250	(250)	0%
5263	Commissions	884	2,781	(1,897)	32%
5264	Software	203	872	(669)	23%
5270	Bank Fees	638	0	638	
5272	Cash Over/Short	4	0	4	
5400	Amortization Expense	0	11,535	(11,535)	0%
5600	Transfer Between Functions (495)	0	(1,000)	1,000	0%
<b>Total Expenses</b>		<b>1,787,074</b>	<b>1,796,492</b>	<b>(9,418)</b>	<b>99%</b>



**Budget Version:** Amended Budget

**From Period:** 202001

**To Period:** 202004

**Service** \*

**Other**

6110	Transfer from Reserve Fund	0	(2,000)	2,000	0%
6140	Unfunded Amortization	0	(11,535)	11,535	0%
6999	Capital Expenditures for Reporting	0	2,000	(2,000)	0%
<b>Total Other</b>		<b>0</b>	<b>(11,536)</b>	<b>11,536</b>	<b>0%</b>
<b>310</b>	<b>Public Transit Surplus/(Deficit)</b>	<b>(25,907)</b>	<b>0</b>	<b>(25,907)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**312 Fleet Maintenance**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4610 MFA Actuarial Adjustments	3,030	3,030	0	100%
4750 External Recoveries	7,288	3,033	4,255	240%
4900 Other Revenue	0	0	0	
4999 Internal Recoveries	535,162	482,832	52,330	111%
<b>Total Revenues</b>	<b>545,481</b>	<b>488,896</b>	<b>56,585</b>	<b>112%</b>
Expenses	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000 Support Services	11,184	11,182	2	100%
5100 Salaries & Wages	134,796	138,456	(3,660)	97%
5101 Salary & Benefits Reallocations	0	0	0	
5110 Overtime	1,924	2,092	(168)	92%
5130 Benefits	38,270	41,328	(3,058)	93%
5140 WCB Premiums	2,637	2,718	(81)	97%
5220 Training & Development	0	1,000	(1,000)	0%
5221 Travel	0	600	(600)	0%
5222 Mileage	0	500	(500)	0%
5223 Employee Memberships	120	175	(55)	69%
5225 Clothing & Laundering	0	1,050	(1,050)	0%
5240 Telecommunications	1,055	1,250	(195)	84%
5241 Electricity (including KWh in Value field)	2,872	3,219	(347)	89%
5242 Fuel - Gasoline (include Litres in Value Field)	1,042	1,000	42	104%
5245 Natural Gas (Including GJ in Value Field)	2,005	2,000	5	100%
5247 Water	194	167	27	116%
5248 Waste Disposal	1,292	2,500	(1,208)	52%
5250 Materials & Supplies	5,827	2,600	3,227	224%
5251 Subscriptions	0	1,017	(1,017)	0%
5252 Rentals & Leases	478	200	278	239%
5254 Insurance	4,154	2,099	2,055	198%
5255 Contracted Services	4,271	14,667	(10,396)	29%
5256 Small Machinery, Equipment & Furniture	1,408	8,167	(6,759)	17%
5257 Office Expense	244	600	(356)	41%
5258 Repairs & Maintenance	7,657	10,500	(2,843)	73%
5259 Deliveries	122	400	(278)	31%
5260 Professional Fees	0	167	(167)	0%
5264 Software	924	1,785	(861)	52%
5270 Bank Fees	0	0	0	
5271 Uncollectible Accounts	119	0	119	
5272 Cash Over/Short	0	0	0	
5273 Rounding	0	0	0	
5280 Cost of Goods Sold	272,985	241,938	31,047	113%
5300 Interest on Long-Term Debt	6,621	6,621	0	100%
5400 Amortization Expense	0	12,202	(12,202)	0%
<b>Total Expenses</b>	<b>502,207</b>	<b>512,200</b>	<b>(9,993)</b>	<b>98%</b>





**Budget Version:** Amended Budget

**From Period:** 202001

**To Period:** 202004

**Service** \*

**Other**

6110	Transfer from Reserve Fund	0	(13,667)	13,667	0%
6140	Unfunded Amortization	0	(12,202)	12,202	0%
6210	Transfer to Reserve Fund	0	(15,352)	15,352	0%
6230	Debt Principal Repayment	7,586	7,586	0	100%
6999	Capital Expenditures for Reporting	0	10,333	(10,333)	0%
<b>Total Other</b>		<b>7,584</b>	<b>(23,304)</b>	<b>30,888</b>	<b>-33%</b>
<b>312</b>	<b>Fleet Maintenance Surplus/(Deficit)</b>	<b>35,690</b>	<b>0</b>	<b>35,690</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**313 Building Maintenance Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4999 Internal Recoveries	102,677	122,898	(20,221)	84%
<b>Total Revenues</b>	<b>102,677</b>	<b>122,896</b>	<b>(20,219)</b>	<b>84%</b>
<b>Expenses</b>				
5000 Support Services	1,872	1,870	2	100%
5100 Salaries & Wages	73,675	80,236	(6,561)	92%
5110 Overtime	192	0	192	
5130 Benefits	19,142	23,442	(4,300)	82%
5140 WCB Premiums	1,357	1,541	(184)	88%
5220 Training & Development	0	2,767	(2,767)	0%
5222 Mileage	370	167	203	222%
5224 Conferences & Seminars	0	333	(333)	0%
5225 Clothing & Laundering	125	500	(375)	25%
5240 Telecommunications	363	833	(470)	44%
5242 Fuel - Gasoline (include Litres in Value Field)	1,149	2,253	(1,104)	51%
5250 Materials & Supplies	142	1,500	(1,358)	9%
5254 Insurance	458	900	(442)	51%
5256 Small Machinery, Equipment & Furniture	4	1,667	(1,663)	0%
5257 Office Expense	90	167	(77)	54%
5258 Repairs & Maintenance	1,745	1,313	432	133%
5300 Interest on Long-Term Debt	217	241	(24)	90%
5400 Amortization Expense	0	2,340	(2,340)	0%
<b>Total Expenses</b>	<b>100,905</b>	<b>122,072</b>	<b>(21,167)</b>	<b>83%</b>
<b>Other</b>				
6130 Debt Proceeds	0	(8,333)	8,333	0%
6140 Unfunded Amortization	0	(2,340)	2,340	0%
6230 Debt Principal Repayment	2,747	3,168	(421)	87%
6999 Capital Expenditures for Reporting	0	8,333	(8,333)	0%
<b>Total Other</b>	<b>2,747</b>	<b>828</b>	<b>1,919</b>	<b>332%</b>
<b>313 Building Maintenance Services Surplus/(Deficit)</b>	<b>(975)</b>	<b>0</b>	<b>(975)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**320 Regional Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	12,764	12,764	0	100%
<b>Total Revenues</b>	<b>12,764</b>	<b>12,764</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	676	677	(1)	100%
5100 Salaries & Wages	0	716	(716)	0%
5130 Benefits	0	178	(178)	0%
5140 WCB Premiums	0	12	(12)	0%
5241 Electricity (including KWh in Value field)	8,730	10,715	(1,985)	81%
<b>Total Expenses</b>	<b>9,406</b>	<b>12,296</b>	<b>(2,890)</b>	<b>76%</b>
<b>Other</b>				
6200 Prior Year Deficit	467	467	0	100%
<b>Total Other</b>	<b>468</b>	<b>468</b>	<b>0</b>	<b>100%</b>
<b>320 Regional Street Lighting Surplus/(Deficit)</b>	<b>2,890</b>	<b>0</b>	<b>2,890</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**322 Langdale Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	830	830	0	100%
<b>Total Revenues</b>	<b>832</b>	<b>832</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	48	48	0	100%
5241 Electricity (including KWh in Value field)	588	800	(212)	74%
<b>Total Expenses</b>	<b>636</b>	<b>848</b>	<b>(212)</b>	<b>75%</b>
<b>Other</b>				
6100 Prior Year Surplus	(18)	(18)	0	100%
<b>Total Other</b>	<b>(17)</b>	<b>(20)</b>	<b>3</b>	<b>85%</b>
<b>322 Langdale Street Lighting Surplus/(Deficit)</b>	<b>213</b>	<b>0</b>	<b>213</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**324 Granthams Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	830	830	0	100%
<b>Total Revenues</b>	<b>832</b>	<b>832</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	48	48	0	100%
5241 Electricity (including KWh in Value field)	588	800	(212)	74%
<b>Total Expenses</b>	<b>636</b>	<b>848</b>	<b>(212)</b>	<b>75%</b>
<b>Other</b>				
6100 Prior Year Surplus	(18)	(18)	0	100%
<b>Total Other</b>	<b>(16)</b>	<b>(20)</b>	<b>4</b>	<b>80%</b>
<b>324 Granthams Street Lighting Surplus/(Deficit)</b>	<b>212</b>	<b>0</b>	<b>212</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**326 Veterans Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	166	166	0	100%
<b>Total Revenues</b>	<b>168</b>	<b>168</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	10	10	0	100%
5241 Electricity (including KWh in Value field)	118	160	(42)	74%
<b>Total Expenses</b>	<b>125</b>	<b>168</b>	<b>(43)</b>	<b>74%</b>
<b>Other</b>				
6100 Prior Year Surplus	(4)	(4)	0	100%
<b>Total Other</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	
<b>326 Veterans Street Lighting Surplus/(Deficit)</b>	<b>47</b>	<b>0</b>	<b>47</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**328 Spruce Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	83	83	0	100%
<b>Total Revenues</b>	<b>84</b>	<b>84</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	5	5	0	100%
5241 Electricity (including KWh in Value field)	59	80	(21)	74%
<b>Total Expenses</b>	<b>64</b>	<b>84</b>	<b>(20)</b>	<b>76%</b>
<b>Other</b>				
6100 Prior Year Surplus	(2)	(2)	0	100%
<b>Total Other</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	
<b>328 Spruce Street Lighting Surplus/(Deficit)</b>	<b>24</b>	<b>0</b>	<b>24</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**330 Woodcreek Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	854	854	0	100%
<b>Total Revenues</b>	<b>856</b>	<b>856</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	39	39	0	100%
5241 Electricity (including KWh in Value field)	575	648	(73)	89%
<b>Total Expenses</b>	<b>615</b>	<b>688</b>	<b>(73)</b>	<b>89%</b>
<b>Other</b>				
6100 Prior Year Surplus	0	0	0	
6200 Prior Year Deficit	168	168	0	100%
<b>Total Other</b>	<b>168</b>	<b>168</b>	<b>0</b>	<b>100%</b>
<b>330 Woodcreek Street Lighting Surplus/(Deficit)</b>	<b>73</b>	<b>0</b>	<b>73</b>	





**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**332 Fircrest Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	166	166	0	100%
<b>Total Revenues</b>	<b>168</b>	<b>168</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	10	10	0	100%
5241 Electricity (including KWh in Value field)	118	160	(42)	74%
<b>Total Expenses</b>	<b>125</b>	<b>168</b>	<b>(43)</b>	<b>74%</b>
<b>Other</b>				
6100 Prior Year Surplus	(4)	(4)	0	100%
6200 Prior Year Deficit	0	0	0	
<b>Total Other</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	
<b>332 Fircrest Street Lighting Surplus/(Deficit)</b>	<b>47</b>	<b>0</b>	<b>47</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**334 Hydaway Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	83	83	0	100%
<b>Total Revenues</b>	<b>84</b>	<b>84</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	5	5	0	100%
5241 Electricity (including KWh in Value field)	59	80	(21)	74%
<b>Total Expenses</b>	<b>64</b>	<b>84</b>	<b>(20)</b>	<b>76%</b>
<b>Other</b>				
6100 Prior Year Surplus	(2)	(2)	0	100%
<b>Total Other</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	
<b>334 Hydaway Street Lighting Surplus/(Deficit)</b>	<b>21</b>	<b>0</b>	<b>21</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**336 Sunnyside Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	332	332	0	100%
<b>Total Revenues</b>	<b>332</b>	<b>332</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	19	19	0	100%
5241 Electricity (including KWh in Value field)	235	320	(85)	73%
<b>Total Expenses</b>	<b>254</b>	<b>340</b>	<b>(86)</b>	<b>75%</b>
<b>Other</b>				
6100 Prior Year Surplus	(7)	(7)	0	100%
<b>Total Other</b>	<b>(8)</b>	<b>0</b>	<b>(8)</b>	
<b>336 Sunnyside Street Lighting Surplus/(Deficit)</b>	<b>86</b>	<b>0</b>	<b>86</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

<b>340 Burns Road Street Lighting</b>					
<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100	Property Tax Requisition	89	89	0	100%
<b>Total Revenues</b>		<b>88</b>	<b>88</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>					
5000	Support Services	4	5	(1)	80%
5241	Electricity (including KWh in Value field)	59	80	(21)	74%
<b>Total Expenses</b>		<b>63</b>	<b>84</b>	<b>(21)</b>	<b>75%</b>
<b>Other</b>					
6100	Prior Year Surplus	0	0	0	
6200	Prior Year Deficit	4	4	0	100%
<b>Total Other</b>		<b>4</b>	<b>0</b>	<b>4</b>	
<b>340</b>	<b>Burns Road Street Lighting Surplus/(Deficit)</b>	<b>21</b>	<b>0</b>	<b>21</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**342 Stewart Road Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	166	166	0	100%
<b>Total Revenues</b>	<b>168</b>	<b>168</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	10	10	0	100%
5241 Electricity (including KWh in Value field)	118	160	(42)	74%
<b>Total Expenses</b>	<b>125</b>	<b>168</b>	<b>(43)</b>	<b>74%</b>
<b>Other</b>				
6100 Prior Year Surplus	(4)	(4)	0	100%
6200 Prior Year Deficit	0	0	0	
<b>Total Other</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	
<b>342 Stewart Road Street Lighting Surplus/(Deficit)</b>	<b>47</b>	<b>0</b>	<b>47</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**345 Ports Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	261,176	261,176	0	100%
4750 External Recoveries	0	50,751	(50,751)	0%
4900 Other Revenue	3,000	888	2,112	338%
<b>Total Revenues</b>	<b>264,176</b>	<b>312,816</b>	<b>(48,640)</b>	<b>84%</b>
<b>Expenses</b>				
5000 Support Services	17,468	17,466	2	100%
5100 Salaries & Wages	13,443	14,896	(1,453)	90%
5130 Benefits	2,302	4,192	(1,890)	55%
5140 WCB Premiums	240	275	(35)	87%
5211 Advertising & Promotion	119	167	(48)	71%
5221 Travel	146	1,000	(854)	15%
5222 Mileage	0	167	(167)	0%
5230 Catering	17	0	17	
5241 Electricity (including KWh in Value field)	776	833	(57)	93%
5248 Waste Disposal	0	167	(167)	0%
5250 Materials & Supplies	0	100	(100)	0%
5251 Subscriptions	275	75	200	367%
5253 Permits, Licenses & Fees	250	0	250	
5254 Insurance	6,872	3,576	3,296	192%
5255 Contracted Services	20,115	37,075	(16,960)	54%
5256 Small Machinery, Equipment & Furniture	0	231	(231)	0%
5257 Office Expense	0	850	(850)	0%
5258 Repairs & Maintenance	21,556	53,987	(32,431)	40%
5260 Professional Fees	1,470	1,584	(114)	93%
5300 Interest on Long-Term Debt	1,169	3,510	(2,341)	33%
5400 Amortization Expense	0	26,241	(26,241)	0%
<b>Total Expenses</b>	<b>86,221</b>	<b>166,392</b>	<b>(80,171)</b>	<b>52%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	(55,283)	(199,002)	143,719	28%
6130 Debt Proceeds	(450,000)	(150,000)	(300,000)	300%
6135 Temporary Internal Financing	450,000	150,000	300,000	300%
6140 Unfunded Amortization	0	(26,241)	26,241	0%
6200 Prior Year Deficit	28,333	28,333	0	100%
6210 Transfer to Reserve Fund	127,667	127,667	0	100%
6230 Debt Principal Repayment	30,000	30,000	0	100%
6999 Capital Expenditures for Reporting	55,283	185,669	(130,386)	30%
<b>Total Other</b>	<b>186,000</b>	<b>146,424</b>	<b>39,576</b>	<b>127%</b>
<b>345 Ports Services Surplus/(Deficit)</b>	<b>(8,045)</b>	<b>0</b>	<b>(8,045)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**346 Langdale Dock**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	11,100	11,100	0	100%
<b>Total Revenues</b>	<b>11,100</b>	<b>11,100</b>	<b>0</b>	<b>100%</b>
Expenses	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000 Support Services	624	624	0	100%
5255 Contracted Services	31,429	10,476	20,953	300%
<b>Total Expenses</b>	<b>32,053</b>	<b>11,100</b>	<b>20,953</b>	<b>289%</b>
<b>346 Langdale Dock Surplus/(Deficit)</b>	<b>(20,953)</b>	<b>0</b>	<b>(20,953)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**350 Regional Solid Waste**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	867,174	925,190	(58,016)	94%
4400	User Fees & Service Charges	845,760	838,476	7,284	101%
4600	Investment Income	4	0	4	
4750	External Recoveries	53,528	61,534	(8,006)	87%
4900	Other Revenue	2,653	5,333	(2,680)	50%
<b>Total Revenues</b>		<b>1,769,122</b>	<b>1,830,532</b>	<b>(61,410)</b>	<b>97%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	141,221	141,222	(1)	100%
5100	Salaries & Wages	288,772	277,684	11,088	104%
5110	Overtime	6,313	5,835	478	108%
5130	Benefits	74,749	80,279	(5,530)	93%
5140	WCB Premiums	5,945	5,260	685	113%
5200	Community Benefit Grants	0	8,333	(8,333)	0%
5210	Public Engagement	0	4,490	(4,490)	0%
5211	Advertising & Promotion	811	3,533	(2,722)	23%
5220	Training & Development	695	3,054	(2,359)	23%
5221	Travel	60	1,772	(1,712)	3%
5222	Mileage	216	0	216	
5223	Employee Memberships	638	0	638	
5224	Conferences & Seminars	0	767	(767)	0%
5225	Clothing & Laundering	225	0	225	
5240	Telecommunications	2,317	1,876	441	124%
5241	Electricity (including kWh in Value field)	264	989	(725)	27%
5242	Fuel - Gasoline (include Litres in Value Field)	1,315	1,504	(189)	87%
5244	Fuel - Propane (Include Litres in Value Field)	1,735	1,889	(154)	92%
5247	Water	379	0	379	
5248	Waste Disposal	3,907	3,278	629	119%
5250	Materials & Supplies	6,117	3,070	3,047	199%
5251	Subscriptions	2,641	1,749	892	151%
5252	Rentals & Leases	41,559	0	41,559	
5253	Permits, Licenses & Fees	675	0	675	
5254	Insurance	2,009	1,924	85	104%
5255	Contracted Services	967,836	852,401	115,435	114%
5256	Small Machinery, Equipment & Furniture	10,235	2,895	7,340	354%
5257	Office Expense	3,825	3,381	444	113%
5258	Repairs & Maintenance	6,426	27,309	(20,883)	24%
5259	Deliveries	2,265	3,905	(1,640)	58%
5260	Professional Fees	26,978	153,367	(126,389)	18%
5264	Software	99	897	(798)	11%
5270	Bank Fees	10,183	2,396	7,787	425%
5271	Uncollectible Accounts	16	667	(651)	2%
5272	Cash Over/Short	(3)	0	(3)	
5400	Amortization Expense	0	18,087	(18,087)	0%
<b>Total Expenses</b>		<b>1,610,421</b>	<b>1,613,812</b>	<b>(3,391)</b>	<b>100%</b>





**Budget Version:** Amended Budget

**From Period:** 202001

**To Period:** 202004

**Service** \*

<b>Other</b>					
6110	Transfer from Reserve Fund	(12,315)	(18,698)	6,383	66%
6135	Temporary Internal Financing	0	0	0	
6140	Unfunded Amortization	0	(18,087)	18,087	0%
6150	Transfer to/(from) Unfunded Liability	225,000	225,000	0	100%
6210	Transfer to Reserve Fund	29,043	28,505	538	102%
<b>Total Other</b>		<b>241,730</b>	<b>216,720</b>	<b>25,010</b>	<b>112%</b>
<b>350</b>	<b>Regional Solid Waste Surplus/(Deficit)</b>	<b>(83,029)</b>	<b>0</b>	<b>(83,029)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**355 Refuse Collection**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4400	User Fees & Service Charges	346,620	344,175	2,445	101%
4900	Other Revenue	0	0	0	
<b>Total Revenues</b>		<b>346,621</b>	<b>344,176</b>	<b>2,445</b>	<b>101%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	31,284	31,285	(1)	100%
5100	Salaries & Wages	6,671	12,856	(6,185)	52%
5130	Benefits	1,074	3,454	(2,380)	31%
5140	WCB Premiums	120	225	(105)	53%
5211	Advertising & Promotion	89	5,080	(4,991)	2%
5248	Waste Disposal	61,159	77,493	(16,334)	79%
5250	Materials & Supplies	3,925	2,333	1,592	168%
5255	Contracted Services	156,714	212,183	(55,469)	74%
5257	Office Expense	0	1,267	(1,267)	0%
5260	Professional Fees	0	180	(180)	0%
5264	Software	0	3,488	(3,488)	0%
5270	Bank Fees	76	1,561	(1,485)	5%
5299	Discounts	0	0	0	
<b>Total Expenses</b>		<b>261,112</b>	<b>351,404</b>	<b>(90,292)</b>	<b>74%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	0	(72,223)	72,223	0%
6210	Transfer to Reserve Fund	437	437	0	100%
6999	Capital Expenditures for Reporting	0	64,557	(64,557)	0%
<b>Total Other</b>		<b>436</b>	<b>(7,232)</b>	<b>7,668</b>	<b>-6%</b>
<b>355</b>	<b>Refuse Collection Surplus/(Deficit)</b>	<b>85,073</b>	<b>0</b>	<b>85,073</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**365 North Pender Harbour Water Service**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200	Frontage & Parcel Taxes	85,256	85,256	0	100%
4300	Government Transfers	(1)	0	(1)	
4400	User Fees & Service Charges	84,687	85,083	(396)	100%
<b>Total Revenues</b>		<b>169,942</b>	<b>170,340</b>	<b>(398)</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	19,492	19,494	(2)	100%
5100	Salaries & Wages	30,758	43,619	(12,861)	71%
5110	Overtime	953	1,142	(189)	83%
5130	Benefits	5,309	13,118	(7,809)	40%
5140	WCB Premiums	566	862	(296)	66%
5200	Community Benefit Grants	0	0	0	
5201	Rebate Programs	0	633	(633)	0%
5211	Advertising & Promotion	0	267	(267)	0%
5220	Training & Development	0	233	(233)	0%
5221	Travel	0	100	(100)	0%
5222	Mileage	102	17	85	600%
5223	Employee Memberships	0	33	(33)	0%
5224	Conferences & Seminars	0	33	(33)	0%
5240	Telecommunications	1,023	938	85	109%
5241	Electricity (including kWh in Value field)	3,624	6,833	(3,209)	53%
5242	Fuel - Gasoline (include Litres in Value Field)	2,057	2,750	(693)	75%
5244	Fuel - Propane (Include Litres in Value Field)	0	0	0	
5250	Materials & Supplies	5,141	10,075	(4,934)	51%
5251	Subscriptions	0	0	0	
5252	Rentals & Leases	0	720	(720)	0%
5253	Permits, Licenses & Fees	0	258	(258)	0%
5254	Insurance	1,679	1,317	362	127%
5255	Contracted Services	2,239	12,333	(10,094)	18%
5256	Small Machinery, Equipment & Furniture	454	1,733	(1,279)	26%
5257	Office Expense	(40)	667	(707)	-6%
5258	Repairs & Maintenance	4,917	1,333	3,584	369%
5259	Deliveries	157	333	(176)	47%
5260	Professional Fees	0	30,500	(30,500)	0%
5264	Software	12	217	(205)	6%
5270	Bank Fees	0	400	(400)	0%
5300	Interest on Long-Term Debt	3,150	4,016	(866)	78%
5400	Amortization Expense	0	43,489	(43,489)	0%
<b>Total Expenses</b>		<b>81,595</b>	<b>197,460</b>	<b>(115,865)</b>	<b>41%</b>



**Budget Version:** Amended Budget

**From Period:** 202001

**To Period:** 202004

**Service** \*

<b>Other</b>					
6110	Transfer from Reserve Fund	(84,565)	(82,065)	(2,500)	103%
6130	Debt Proceeds	0	(71,667)	71,667	0%
6140	Unfunded Amortization	0	(43,489)	43,489	0%
6210	Transfer to Reserve Fund	26,781	25,781	1,000	104%
6230	Debt Principal Repayment	6,667	13,431	(6,764)	50%
6999	Capital Expenditures for Reporting	85,200	130,883	(45,683)	65%
<b>Total Other</b>		<b>34,082</b>	<b>(27,124)</b>	<b>61,206</b>	<b>-126%</b>
<b>365</b>	North Pender Harbour Water Service Surplus/ (Deficit)	<b>54,265</b>	<b>0</b>	<b>54,265</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**366 South Pender Harbour Water Service**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200	Frontage & Parcel Taxes	126,292	126,177	115	100%
4300	Government Transfers	1	0	1	
4400	User Fees & Service Charges	188,538	203,695	(15,157)	93%
4610	MFA Actuarial Adjustments	3,146	3,146	0	100%
<b>Total Revenues</b>		<b>317,977</b>	<b>333,020</b>	<b>(15,043)</b>	<b>95%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	35,048	35,047	1	100%
5100	Salaries & Wages	48,227	73,263	(25,036)	66%
5110	Overtime	2,674	1,881	793	142%
5130	Benefits	15,818	22,140	(6,322)	71%
5140	WCB Premiums	1,048	1,456	(408)	72%
5200	Community Benefit Grants	0	0	0	
5201	Rebate Programs	0	867	(867)	0%
5211	Advertising & Promotion	30	333	(303)	9%
5220	Training & Development	0	1,000	(1,000)	0%
5221	Travel	0	167	(167)	0%
5222	Mileage	102	17	85	600%
5223	Employee Memberships	0	100	(100)	0%
5224	Conferences & Seminars	0	100	(100)	0%
5240	Telecommunications	2,626	3,180	(554)	83%
5241	Electricity (including kWh in Value field)	5,501	10,223	(4,722)	54%
5242	Fuel - Gasoline (include Litres in Value Field)	4,240	4,583	(343)	93%
5247	Water	529	150	379	353%
5248	Waste Disposal	0	83	(83)	0%
5250	Materials & Supplies	16,699	17,333	(634)	96%
5251	Subscriptions	0	0	0	
5252	Rentals & Leases	683	200	483	342%
5253	Permits, Licenses & Fees	0	533	(533)	0%
5254	Insurance	6,629	4,733	1,896	140%
5255	Contracted Services	1,914	17,575	(15,661)	11%
5256	Small Machinery, Equipment & Furniture	12,934	3,567	9,367	363%
5257	Office Expense	108	1,171	(1,063)	9%
5258	Repairs & Maintenance	5,706	6,500	(794)	88%
5259	Deliveries	3,035	2,500	535	121%
5260	Professional Fees	0	44,167	(44,167)	0%
5264	Software	25	217	(192)	12%
5270	Bank Fees	3	633	(630)	0%
5300	Interest on Long-Term Debt	17,897	17,878	19	100%
5400	Amortization Expense	0	99,794	(99,794)	0%
<b>Total Expenses</b>		<b>181,474</b>	<b>371,396</b>	<b>(189,922)</b>	<b>49%</b>



**Budget Version:** Amended Budget

**From Period:** 202001

**To Period:** 202004

**Service** \*

**Other**

6110	Transfer from Reserve Fund	(13,731)	(140,832)	127,101	10%
6140	Unfunded Amortization	0	(99,794)	99,794	0%
6210	Transfer to Reserve Fund	67,141	65,141	2,000	103%
6230	Debt Principal Repayment	29,608	29,628	(20)	100%
6999	Capital Expenditures for Reporting	13,701	107,484	(93,783)	13%
<b>Total Other</b>		<b>96,718</b>	<b>(38,376)</b>	<b>135,094</b>	<b>-252%</b>
<b>366</b>	South Pender Harbour Water Service Surplus/ (Deficit)	<b>39,785</b>	<b>0</b>	<b>39,785</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**370 Regional Water Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200 Frontage & Parcel Taxes	1,069,964	1,065,642	4,322	100%
4400 User Fees & Service Charges	1,595,616	1,785,008	(189,392)	89%
4610 MFA Actuarial Adjustments	23,029	23,029	0	100%
4710 Development Cost Charges	0	0	0	
4900 Other Revenue	3,700	21,933	(18,233)	17%
<b>Total Revenues</b>	<b>2,692,309</b>	<b>2,895,612</b>	<b>(203,303)</b>	<b>93%</b>



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**Expenses**

5000	Support Services	254,892	254,893	(1)	100%
5100	Salaries & Wages	618,204	729,804	(111,600)	85%
5110	Overtime	44,604	10,600	34,004	421%
5130	Benefits	179,498	208,940	(29,442)	86%
5140	WCB Premiums	13,057	13,700	(643)	95%
5200	Community Benefit Grants	0	0	0	
5201	Rebate Programs	(500)	14,333	(14,833)	-3%
5210	Public Engagement	218	1,667	(1,449)	13%
5211	Advertising & Promotion	710	6,667	(5,957)	11%
5220	Training & Development	3,924	5,067	(1,143)	77%
5221	Travel	1,182	4,333	(3,151)	27%
5222	Mileage	583	333	250	175%
5223	Employee Memberships	4,400	1,000	3,400	440%
5224	Conferences & Seminars	639	1,667	(1,028)	38%
5225	Clothing & Laundering	1,952	1,667	285	117%
5230	Catering	94	167	(73)	56%
5240	Telecommunications	10,701	11,430	(729)	94%
5241	Electricity (including KWh in Value field)	33,809	49,828	(16,019)	68%
5242	Fuel - Gasoline (include Litres in Value Field)	18,476	21,667	(3,191)	85%
5243	Fuel - Diesel (include Litres in Value Field)	4,577	5,000	(423)	92%
5244	Fuel - Propane (Include Litres in Value Field)	48	33	15	145%
5245	Natural Gas (Including GJ in Value Field)	1,804	1,000	804	180%
5248	Waste Disposal	345	333	12	104%
5250	Materials & Supplies	168,181	147,458	20,723	114%
5251	Subscriptions	20	0	20	
5252	Rentals & Leases	6,153	8,167	(2,014)	75%
5253	Permits, Licenses & Fees	4,006	8,667	(4,661)	46%
5254	Insurance	31,487	22,167	9,320	142%
5255	Contracted Services	40,664	158,333	(117,669)	26%
5256	Small Machinery, Equipment & Furniture	25,796	19,833	5,963	130%
5257	Office Expense	2,928	9,145	(6,217)	32%
5258	Repairs & Maintenance	39,003	49,333	(10,330)	79%
5259	Deliveries	7,277	5,833	1,444	125%
5260	Professional Fees	18,690	398,801	(380,111)	5%
5263	Commissions	0	333	(333)	0%
5264	Software	274	4,800	(4,526)	6%
5270	Bank Fees	129	5,584	(5,455)	2%
5271	Uncollectible Accounts	0	0	0	
5280	Cost of Goods Sold	0	0	0	
5300	Interest on Long-Term Debt	20,963	22,182	(1,219)	95%
5400	Amortization Expense	0	549,300	(549,300)	0%
<b>Total Expenses</b>		<b>1,558,784</b>	<b>2,754,068</b>	<b>(1,195,284)</b>	<b>57%</b>





**Year to Date Variance, by Service, by Account**

**Budget Version:** Amended Budget

**From Period:** 202001

**To Period:** 202004

**Service** \*

<b>Other</b>					
6110	Transfer from Reserve Fund	(98,104)	(1,478,003)	1,379,899	7%
6130	Debt Proceeds	0	(5,169,833)	5,169,833	0%
6135	Temporary Internal Financing	(65,596)	0	(65,596)	
6140	Unfunded Amortization	0	(549,300)	549,300	0%
6210	Transfer to Reserve Fund	587,449	563,115	24,334	104%
6230	Debt Principal Repayment	79,367	90,211	(10,844)	88%
6999	Capital Expenditures for Reporting	183,261	6,685,357	(6,502,096)	3%
<b>Total Other</b>		<b>686,378</b>	<b>141,548</b>	<b>544,830</b>	<b>485%</b>
<b>370</b>	<b>Regional Water Services Surplus/(Deficit)</b>	<b>447,147</b>	<b>0</b>	<b>447,147</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**381 Greaves Rd Waste Water Plant**

<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4200	Frontage & Parcel Taxes	204	204	0	100%
4400	User Fees & Service Charges	992	993	(1)	100%
<b>Total Revenues</b>		<b>1,196</b>	<b>1,196</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>					
5000	Support Services	44	44	0	100%
5100	Salaries & Wages	108	421	(313)	26%
5130	Benefits	17	124	(107)	14%
5140	WCB Premiums	2	8	(6)	25%
5211	Advertising & Promotion	0	2	(2)	0%
5220	Training & Development	0	0	0	
5221	Travel	0	0	0	
5223	Employee Memberships	0	2	(2)	0%
5240	Telecommunications	1	3	(2)	33%
5242	Fuel - Gasoline (include Litres in Value Field)	0	28	(28)	0%
5250	Materials & Supplies	0	60	(60)	0%
5251	Subscriptions	0	2	(2)	0%
5254	Insurance	0	7	(7)	0%
5255	Contracted Services	0	50	(50)	0%
5256	Small Machinery, Equipment & Furniture	0	2	(2)	0%
5257	Office Expense	0	3	(3)	0%
5258	Repairs & Maintenance	0	4	(4)	0%
5259	Deliveries	0	7	(7)	0%
5264	Software	0	2	(2)	0%
5270	Bank Fees	0	3	(3)	0%
5300	Interest on Long-Term Debt	0	3	(3)	0%
5600	Transfer Between Functions (495)	0	7	(7)	0%
<b>Total Expenses</b>		<b>172</b>	<b>780</b>	<b>(608)</b>	<b>22%</b>
<b>Other</b>					
6110	Transfer from Reserve Fund	0	(7)	7	0%
6210	Transfer to Reserve Fund	403	403	0	100%
6230	Debt Principal Repayment	0	20	(20)	0%
<b>Total Other</b>		<b>404</b>	<b>416</b>	<b>(12)</b>	<b>97%</b>
<b>381</b>	<b>Greaves Rd Waste Water Plant Surplus/(Deficit)</b>	<b>620</b>	<b>0</b>	<b>620</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**382 Woodcreek Park Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200 Frontage & Parcel Taxes	2,482	2,482	0	100%
4400 User Fees & Service Charges	13,484	13,485	(1)	100%
<b>Total Revenues</b>	<b>15,968</b>	<b>15,968</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	1,196	1,194	2	100%
5100 Salaries & Wages	6,301	5,746	555	110%
5110 Overtime	402	0	402	
5130 Benefits	1,079	1,699	(620)	64%
5140 WCB Premiums	120	112	8	107%
5211 Advertising & Promotion	183	7	176	2614%
5220 Training & Development	0	10	(10)	0%
5221 Travel	0	7	(7)	0%
5240 Telecommunications	46	50	(4)	92%
5241 Electricity (including KWh in Value field)	462	867	(405)	53%
5242 Fuel - Gasoline (include Litres in Value Field)	0	240	(240)	0%
5250 Materials & Supplies	0	667	(667)	0%
5251 Subscriptions	0	6	(6)	0%
5253 Permits, Licenses & Fees	0	85	(85)	0%
5254 Insurance	477	416	61	115%
5255 Contracted Services	1,806	2,550	(744)	71%
5256 Small Machinery, Equipment & Furniture	0	58	(58)	0%
5257 Office Expense	0	20	(20)	0%
5258 Repairs & Maintenance	0	2,712	(2,712)	0%
5259 Deliveries	0	22	(22)	0%
5260 Professional Fees	0	13,333	(13,333)	0%
5264 Software	5	12	(7)	42%
5270 Bank Fees	0	83	(83)	0%
5300 Interest on Long-Term Debt	0	22	(22)	0%
5400 Amortization Expense	0	2,986	(2,986)	0%
5600 Transfer Between Functions (495)	0	90	(90)	0%
<b>Total Expenses</b>	<b>12,077</b>	<b>32,996</b>	<b>(20,919)</b>	<b>37%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	0	(15,423)	15,423	0%
6140 Unfunded Amortization	0	(2,986)	2,986	0%
6210 Transfer to Reserve Fund	1,214	1,214	0	100%
6230 Debt Principal Repayment	0	170	(170)	0%
<b>Total Other</b>	<b>1,212</b>	<b>(17,028)</b>	<b>18,240</b>	<b>-7%</b>
<b>382 Woodcreek Park Waste Water Plant Surplus/ (Deficit)</b>	<b>2,679</b>	<b>0</b>	<b>2,679</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**383 Sunnyside Waste Water Plant**

<b>Revenues</b>	<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4200 Frontage & Parcel Taxes	374	374	0	100%
4400 User Fees & Service Charges	1,844	1,844	0	100%
<b>Total Revenues</b>	<b>2,220</b>	<b>2,220</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	38	38	0	100%
5100 Salaries & Wages	0	469	(469)	0%
5130 Benefits	0	139	(139)	0%
5140 WCB Premiums	0	9	(9)	0%
5211 Advertising & Promotion	0	2	(2)	0%
5220 Training & Development	0	2	(2)	0%
5221 Travel	0	0	0	
5240 Telecommunications	1	3	(2)	33%
5242 Fuel - Gasoline (include Litres in Value Field)	0	28	(28)	0%
5250 Materials & Supplies	0	7	(7)	0%
5251 Subscriptions	0	2	(2)	0%
5254 Insurance	0	7	(7)	0%
5255 Contracted Services	216	11	205	1964%
5256 Small Machinery, Equipment & Furniture	0	3	(3)	0%
5257 Office Expense	0	5	(5)	0%
5258 Repairs & Maintenance	0	7	(7)	0%
5259 Deliveries	0	0	0	
5264 Software	1	2	(1)	50%
5270 Bank Fees	0	5	(5)	0%
5300 Interest on Long-Term Debt	0	3	(3)	0%
5600 Transfer Between Functions (495)	0	14	(14)	0%
<b>Total Expenses</b>	<b>257</b>	<b>756</b>	<b>(499)</b>	<b>34%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	0	(14)	14	0%
6210 Transfer to Reserve Fund	1,458	1,458	0	100%
6230 Debt Principal Repayment	0	20	(20)	0%
<b>Total Other</b>	<b>1,460</b>	<b>1,464</b>	<b>(4)</b>	<b>100%</b>
<b>383 Sunnyside Waste Water Plant Surplus/(Deficit)</b>	<b>503</b>	<b>0</b>	<b>503</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**384 Jolly Roger Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200 Frontage & Parcel Taxes	1,054	1,054	0	100%
4400 User Fees & Service Charges	7,048	7,049	(1)	100%
<b>Total Revenues</b>	<b>8,104</b>	<b>8,104</b>	<b>0</b>	<b>100%</b>
Expenses	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000 Support Services	372	372	0	100%
5100 Salaries & Wages	1,608	2,677	(1,069)	60%
5110 Overtime	23	0	23	
5130 Benefits	264	792	(528)	33%
5140 WCB Premiums	29	52	(23)	56%
5211 Advertising & Promotion	0	2	(2)	0%
5220 Training & Development	0	5	(5)	0%
5221 Travel	0	3	(3)	0%
5240 Telecommunications	35	42	(7)	83%
5241 Electricity (including kWh in Value field)	834	996	(162)	84%
5242 Fuel - Gasoline (include Litres in Value Field)	0	120	(120)	0%
5250 Materials & Supplies	0	383	(383)	0%
5251 Subscriptions	0	4	(4)	0%
5253 Permits, Licenses & Fees	0	58	(58)	0%
5254 Insurance	324	257	67	126%
5255 Contracted Services	32	833	(801)	4%
5256 Small Machinery, Equipment & Furniture	0	361	(361)	0%
5257 Office Expense	0	17	(17)	0%
5258 Repairs & Maintenance	0	104	(104)	0%
5259 Deliveries	0	7	(7)	0%
5264 Software	2	5	(3)	40%
5270 Bank Fees	0	40	(40)	0%
5300 Interest on Long-Term Debt	0	11	(11)	0%
5400 Amortization Expense	0	431	(431)	0%
5600 Transfer Between Functions (495)	0	38	(38)	0%
<b>Total Expenses</b>	<b>3,525</b>	<b>7,612</b>	<b>(4,087)</b>	<b>46%</b>
Other	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110 Transfer from Reserve Fund	0	(38)	38	0%
6140 Unfunded Amortization	0	(431)	431	0%
6210 Transfer to Reserve Fund	877	877	0	100%
6230 Debt Principal Repayment	0	85	(85)	0%
<b>Total Other</b>	<b>876</b>	<b>492</b>	<b>384</b>	<b>178%</b>
<b>384 Jolly Roger Waste Water Plant Surplus/(Deficit)</b>	<b>3,703</b>	<b>0</b>	<b>3,703</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**385 Secret Cove Waste Water Plant**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200	Frontage & Parcel Taxes	1,020	1,020	0	100%
4400	User Fees & Service Charges	7,160	7,162	(2)	100%
<b>Total Revenues</b>		<b>8,180</b>	<b>8,184</b>	<b>(4)</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	434	434	0	100%
5100	Salaries & Wages	1,996	2,705	(709)	74%
5110	Overtime	134	0	134	
5130	Benefits	324	800	(476)	41%
5140	WCB Premiums	35	53	(18)	66%
5211	Advertising & Promotion	0	2	(2)	0%
5220	Training & Development	0	5	(5)	0%
5221	Travel	0	3	(3)	0%
5240	Telecommunications	37	42	(5)	88%
5241	Electricity (including kWh in Value field)	635	814	(179)	78%
5242	Fuel - Gasoline (include Litres in Value Field)	0	120	(120)	0%
5250	Materials & Supplies	68	117	(49)	58%
5251	Subscriptions	0	4	(4)	0%
5253	Permits, Licenses & Fees	288	100	188	288%
5254	Insurance	324	295	29	110%
5255	Contracted Services	16	781	(765)	2%
5256	Small Machinery, Equipment & Furniture	0	17	(17)	0%
5257	Office Expense	0	10	(10)	0%
5258	Repairs & Maintenance	0	72	(72)	0%
5259	Deliveries	0	8	(8)	0%
5264	Software	2	7	(5)	29%
5270	Bank Fees	0	50	(50)	0%
5300	Interest on Long-Term Debt	0	11	(11)	0%
5400	Amortization Expense	0	460	(460)	0%
5600	Transfer Between Functions (495)	0	37	(37)	0%
<b>Total Expenses</b>		<b>4,292</b>	<b>6,944</b>	<b>(2,652)</b>	<b>62%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	0	(37)	37	0%
6140	Unfunded Amortization	0	(460)	460	0%
6210	Transfer to Reserve Fund	1,649	1,649	0	100%
6230	Debt Principal Repayment	0	85	(85)	0%
<b>Total Other</b>		<b>1,648</b>	<b>1,236</b>	<b>412</b>	<b>133%</b>
<b>385</b>	<b>Secret Cove Waste Water Plant Surplus/(Deficit)</b>	<b>2,240</b>	<b>0</b>	<b>2,240</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**386 Lee Bay Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200 Frontage & Parcel Taxes	5,984	5,984	0	100%
4400 User Fees & Service Charges	15,676	15,263	413	103%
<b>Total Revenues</b>	<b>21,660</b>	<b>21,248</b>	<b>412</b>	<b>102%</b>
<b>Expenses</b>				
5000 Support Services	1,281	1,281	0	100%
5100 Salaries & Wages	7,386	4,811	2,575	154%
5110 Overtime	134	0	134	
5130 Benefits	1,235	1,416	(181)	87%
5140 WCB Premiums	133	93	40	143%
5210 Public Engagement	0	833	(833)	0%
5211 Advertising & Promotion	5	5	0	100%
5220 Training & Development	0	5	(5)	0%
5221 Travel	0	3	(3)	0%
5240 Telecommunications	23	53	(30)	43%
5241 Electricity (including kWh in Value field)	372	930	(558)	40%
5242 Fuel - Gasoline (include Litres in Value Field)	0	120	(120)	0%
5250 Materials & Supplies	680	1,400	(720)	49%
5251 Subscriptions	0	3	(3)	0%
5253 Permits, Licenses & Fees	0	92	(92)	0%
5254 Insurance	208	186	22	112%
5255 Contracted Services	15,926	3,333	12,593	478%
5256 Small Machinery, Equipment & Furniture	1,268	333	935	381%
5257 Office Expense	1	83	(82)	1%
5258 Repairs & Maintenance	0	12,867	(12,867)	0%
5259 Deliveries	56	20	36	280%
5264 Software	9	23	(14)	39%
5270 Bank Fees	0	233	(233)	0%
5300 Interest on Long-Term Debt	0	11	(11)	0%
5400 Amortization Expense	0	466	(466)	0%
5600 Transfer Between Functions (495)	0	(615)	615	0%
<b>Total Expenses</b>	<b>28,715</b>	<b>27,984</b>	<b>731</b>	<b>103%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	0	(12,552)	12,552	0%
6130 Debt Proceeds	0	(15,000)	15,000	0%
6140 Unfunded Amortization	0	(466)	466	0%
6210 Transfer to Reserve Fund	6,192	6,192	0	100%
6230 Debt Principal Repayment	0	85	(85)	0%
6999 Capital Expenditures for Reporting	0	15,000	(15,000)	0%
<b>Total Other</b>	<b>6,192</b>	<b>(6,740)</b>	<b>12,932</b>	<b>-92%</b>
<b>386 Lee Bay Waste Water Plant Surplus/(Deficit)</b>	<b>(13,247)</b>	<b>0</b>	<b>(13,247)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**387 Square Bay Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	0	0	0	
4200 Frontage & Parcel Taxes	6,740	6,740	0	100%
4400 User Fees & Service Charges	14,032	13,867	165	101%
<b>Total Revenues</b>	<b>20,772</b>	<b>20,608</b>	<b>164</b>	<b>101%</b>
<b>Expenses</b>				
5000 Support Services	1,689	1,689	0	100%
5100 Salaries & Wages	13,019	10,023	2,996	130%
5110 Overtime	1,766	0	1,766	
5130 Benefits	2,242	2,968	(726)	76%
5140 WCB Premiums	252	195	57	129%
5211 Advertising & Promotion	5	2	3	250%
5220 Training & Development	0	5	(5)	0%
5221 Travel	0	3	(3)	0%
5240 Telecommunications	70	83	(13)	84%
5241 Electricity (including kWh in Value field)	1,508	1,851	(343)	81%
5242 Fuel - Gasoline (include Litres in Value Field)	0	240	(240)	0%
5248 Waste Disposal	969	0	969	
5250 Materials & Supplies	631	667	(36)	95%
5251 Subscriptions	0	4	(4)	0%
5253 Permits, Licenses & Fees	0	147	(147)	0%
5254 Insurance	186	205	(19)	91%
5255 Contracted Services	3,554	2,667	887	133%
5256 Small Machinery, Equipment & Furniture	1,616	333	1,283	485%
5257 Office Expense	1	33	(32)	3%
5258 Repairs & Maintenance	0	149	(149)	0%
5259 Deliveries	51	13	38	392%
5264 Software	6	15	(9)	40%
5270 Bank Fees	0	138	(138)	0%
5300 Interest on Long-Term Debt	2,483	2,505	(22)	99%
5400 Amortization Expense	0	3,023	(3,023)	0%
5600 Transfer Between Functions (495)	0	114	(114)	0%
<b>Total Expenses</b>	<b>30,048</b>	<b>27,068</b>	<b>2,980</b>	<b>111%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	(5,997)	(12,235)	6,238	49%
6140 Unfunded Amortization	0	(3,023)	3,023	0%
6210 Transfer to Reserve Fund	0	0	0	
6230 Debt Principal Repayment	3,473	3,643	(170)	95%
6240 Transfer to Accumulated Surplus	0	(6,971)	6,971	0%
6999 Capital Expenditures for Reporting	6,942	12,121	(5,179)	57%
<b>Total Other</b>	<b>4,418</b>	<b>(6,468)</b>	<b>10,886</b>	<b>-68%</b>
<b>387 Square Bay Waste Water Plant Surplus/(Deficit)</b>	<b>(13,694)</b>	<b>0</b>	<b>(13,694)</b>	





**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**388 Langdale Waste Water Plant**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200	Frontage & Parcel Taxes	1,360	1,360	0	100%
4400	User Fees & Service Charges	12,332	12,333	(1)	100%
<b>Total Revenues</b>		<b>13,692</b>	<b>13,692</b>	<b>0</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	768	766	2	100%
5100	Salaries & Wages	2,161	5,459	(3,298)	40%
5130	Benefits	321	1,614	(1,293)	20%
5140	WCB Premiums	39	106	(67)	37%
5211	Advertising & Promotion	5	2	3	250%
5220	Training & Development	0	5	(5)	0%
5221	Travel	0	3	(3)	0%
5240	Telecommunications	12	12	0	100%
5241	Electricity (including KWh in Value field)	47	150	(103)	31%
5242	Fuel - Gasoline (include Litres in Value Field)	0	120	(120)	0%
5250	Materials & Supplies	0	500	(500)	0%
5251	Subscriptions	0	4	(4)	0%
5253	Permits, Licenses & Fees	245	90	155	272%
5254	Insurance	259	226	33	115%
5255	Contracted Services	2,412	3,379	(967)	71%
5256	Small Machinery, Equipment & Furniture	0	35	(35)	0%
5257	Office Expense	0	15	(15)	0%
5258	Repairs & Maintenance	0	776	(776)	0%
5259	Deliveries	0	8	(8)	0%
5264	Software	3	7	(4)	43%
5270	Bank Fees	0	70	(70)	0%
5300	Interest on Long-Term Debt	0	11	(11)	0%
5400	Amortization Expense	0	1,255	(1,255)	0%
5600	Transfer Between Functions (495)	0	49	(49)	0%
<b>Total Expenses</b>		<b>6,271</b>	<b>14,664</b>	<b>(8,393)</b>	<b>43%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	0	(49)	49	0%
6140	Unfunded Amortization	0	(1,255)	1,255	0%
6210	Transfer to Reserve Fund	252	252	0	100%
6230	Debt Principal Repayment	0	85	(85)	0%
<b>Total Other</b>		<b>252</b>	<b>(968)</b>	<b>1,220</b>	<b>-26%</b>
<b>388</b>	<b>Langdale Waste Water Plant Surplus/(Deficit)</b>	<b>7,169</b>	<b>0</b>	<b>7,169</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**389 Canoe Rd Waste Water Plant**

<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4200	Frontage & Parcel Taxes	1,414	1,414	0	100%
4400	User Fees & Service Charges	2,152	2,153	(1)	100%
<b>Total Revenues</b>		<b>3,568</b>	<b>3,568</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>					
5000	Support Services	129	129	0	100%
5100	Salaries & Wages	520	627	(107)	83%
5130	Benefits	86	186	(100)	46%
5140	WCB Premiums	9	12	(3)	75%
5211	Advertising & Promotion	0	2	(2)	0%
5220	Training & Development	0	3	(3)	0%
5221	Travel	0	2	(2)	0%
5240	Telecommunications	1	5	(4)	20%
5241	Electricity (including KWh in Value field)	27	50	(23)	54%
5242	Fuel - Gasoline (include Litres in Value Field)	0	28	(28)	0%
5250	Materials & Supplies	0	2	(2)	0%
5251	Subscriptions	0	0	0	
5254	Insurance	0	7	(7)	0%
5255	Contracted Services	0	60	(60)	0%
5256	Small Machinery, Equipment & Furniture	0	3	(3)	0%
5257	Office Expense	0	3	(3)	0%
5258	Repairs & Maintenance	0	4	(4)	0%
5264	Software	1	2	(1)	50%
5270	Bank Fees	0	5	(5)	0%
5300	Interest on Long-Term Debt	134	151	(17)	89%
5600	Transfer Between Functions (495)	0	12	(12)	0%
<b>Total Expenses</b>		<b>904</b>	<b>1,292</b>	<b>(388)</b>	<b>70%</b>
<b>Other</b>					
6110	Transfer from Reserve Fund	0	(12)	12	0%
6210	Transfer to Reserve Fund	1,003	957	46	105%
6230	Debt Principal Repayment	1,312	1,332	(20)	98%
6999	Capital Expenditures for Reporting	0	0	0	
<b>Total Other</b>		<b>2,316</b>	<b>2,276</b>	<b>40</b>	<b>102%</b>
<b>389</b>	<b>Canoe Rd Waste Water Plant Surplus/(Deficit)</b>	<b>348</b>	<b>0</b>	<b>348</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**390 Merrill Crescent Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200 Frontage & Parcel Taxes	1,058	1,238	(180)	85%
4300 Government Transfers	0	0	0	
4400 User Fees & Service Charges	6,960	6,958	2	100%
<b>Total Revenues</b>	<b>8,020</b>	<b>8,192</b>	<b>(172)</b>	<b>98%</b>
<b>Expenses</b>				
5000 Support Services	340	341	(1)	100%
5100 Salaries & Wages	1,931	2,521	(590)	77%
5130 Benefits	319	747	(428)	43%
5140 WCB Premiums	35	49	(14)	71%
5211 Advertising & Promotion	5	2	3	250%
5220 Training & Development	0	3	(3)	0%
5221 Travel	0	2	(2)	0%
5240 Telecommunications	4	5	(1)	80%
5241 Electricity (including KWh in Value field)	618	800	(182)	77%
5242 Fuel - Gasoline (include Litres in Value Field)	0	120	(120)	0%
5247 Water	529	143	386	370%
5250 Materials & Supplies	0	500	(500)	0%
5251 Subscriptions	0	0	0	
5254 Insurance	68	83	(15)	82%
5255 Contracted Services	0	587	(587)	0%
5256 Small Machinery, Equipment & Furniture	0	167	(167)	0%
5257 Office Expense	0	5	(5)	0%
5258 Repairs & Maintenance	0	70	(70)	0%
5264 Software	1	5	(4)	20%
5300 Interest on Long-Term Debt	100	122	(22)	82%
5400 Amortization Expense	0	186	(186)	0%
5600 Transfer Between Functions (495)	0	17	(17)	0%
<b>Total Expenses</b>	<b>3,951</b>	<b>6,472</b>	<b>(2,521)</b>	<b>61%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	0	(17)	17	0%
6140 Unfunded Amortization	0	(186)	186	0%
6200 Prior Year Deficit	3,806	3,806	0	100%
6210 Transfer to Reserve Fund	0	859	(859)	0%
6230 Debt Principal Repayment	981	1,066	(85)	92%
6240 Transfer to Accumulated Surplus	0	(3,806)	3,806	0%
6999 Capital Expenditures for Reporting	0	0	0	
<b>Total Other</b>	<b>4,787</b>	<b>1,724</b>	<b>3,063</b>	<b>278%</b>
<b>390 Merrill Crescent Waste Water Plant Surplus/ (Deficit)</b>	<b>(718)</b>	<b>0</b>	<b>(718)</b>	



**Budget Version:** Amended Budget

**From Period:** 202001

**To Period:** 202004

**Service** \*

**391 Curran Rd Waste Water Plant**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200	Frontage & Parcel Taxes	3,570	3,570	0	100%
4400	User Fees & Service Charges	10,376	10,377	(1)	100%
<b>Total Revenues</b>		<b>13,948</b>	<b>13,948</b>	<b>0</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	664	664	0	100%
5100	Salaries & Wages	3,091	3,743	(652)	83%
5110	Overtime	34	0	34	
5130	Benefits	446	1,108	(662)	40%
5140	WCB Premiums	57	73	(16)	78%
5211	Advertising & Promotion	183	2	181	9150%
5220	Training & Development	0	5	(5)	0%
5221	Travel	0	3	(3)	0%
5240	Telecommunications	39	50	(11)	78%
5241	Electricity (including KWh in Value field)	1,603	1,597	6	100%
5242	Fuel - Gasoline (include Litres in Value Field)	0	120	(120)	0%
5250	Materials & Supplies	64	500	(436)	13%
5251	Subscriptions	0	4	(4)	0%
5253	Permits, Licenses & Fees	0	113	(113)	0%
5254	Insurance	270	230	40	117%
5255	Contracted Services	4,566	733	3,833	623%
5256	Small Machinery, Equipment & Furniture	0	200	(200)	0%
5257	Office Expense	0	20	(20)	0%
5258	Repairs & Maintenance	0	125	(125)	0%
5259	Deliveries	10	50	(40)	20%
5264	Software	4	10	(6)	40%
5270	Bank Fees	0	67	(67)	0%
5272	Cash Over/Short	0	0	0	
5300	Interest on Long-Term Debt	0	11	(11)	0%
5400	Amortization Expense	0	1,108	(1,108)	0%
5600	Transfer Between Functions (495)	0	86	(86)	0%
<b>Total Expenses</b>		<b>11,031</b>	<b>10,624</b>	<b>407</b>	<b>104%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	0	(13,419)	13,419	0%
6140	Unfunded Amortization	0	(1,108)	1,108	0%
6210	Transfer to Reserve Fund	4,435	4,435	0	100%
6230	Debt Principal Repayment	0	85	(85)	0%
6999	Capital Expenditures for Reporting	0	13,333	(13,333)	0%
<b>Total Other</b>		<b>4,436</b>	<b>3,324</b>	<b>1,112</b>	<b>133%</b>
<b>391</b>	<b>Curran Rd Waste Water Plant Surplus/(Deficit)</b>	<b>(1,519)</b>	<b>0</b>	<b>(1,519)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

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

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200	Frontage & Parcel Taxes	2,108	2,108	0	100%
4400	User Fees & Service Charges	7,108	7,109	(1)	100%
<b>Total Revenues</b>		<b>9,216</b>	<b>9,216</b>	<b>0</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	696	696	0	100%
5100	Salaries & Wages	2,491	5,022	(2,531)	50%
5110	Overtime	1,073	0	1,073	
5130	Benefits	433	1,487	(1,054)	29%
5140	WCB Premiums	59	98	(39)	60%
5211	Advertising & Promotion	0	2	(2)	0%
5220	Training & Development	0	5	(5)	0%
5221	Travel	0	3	(3)	0%
5240	Telecommunications	39	42	(3)	93%
5241	Electricity (including KWh in Value field)	717	835	(118)	86%
5242	Fuel - Gasoline (include Litres in Value Field)	0	240	(240)	0%
5250	Materials & Supplies	352	233	119	151%
5251	Subscriptions	0	3	(3)	0%
5253	Permits, Licenses & Fees	0	75	(75)	0%
5254	Insurance	503	414	89	121%
5255	Contracted Services	2,695	1,000	1,695	270%
5256	Small Machinery, Equipment & Furniture	0	133	(133)	0%
5257	Office Expense	0	10	(10)	0%
5258	Repairs & Maintenance	0	124	(124)	0%
5259	Deliveries	18	53	(35)	34%
5264	Software	2	10	(8)	20%
5270	Bank Fees	0	67	(67)	0%
5300	Interest on Long-Term Debt	0	22	(22)	0%
5400	Amortization Expense	0	1,589	(1,589)	0%
5600	Transfer Between Functions (495)	0	38	(38)	0%
<b>Total Expenses</b>		<b>9,075</b>	<b>12,204</b>	<b>(3,129)</b>	<b>74%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	0	(38)	38	0%
6140	Unfunded Amortization	0	(1,589)	1,589	0%
6210	Transfer to Reserve Fund	0	(1,526)	1,526	0%
6230	Debt Principal Repayment	0	170	(170)	0%
<b>Total Other</b>		<b>0</b>	<b>(2,984)</b>	<b>2,984</b>	<b>0%</b>
<b>392</b>	<b>Roberts Creek Co-Housing Treatment Plant Surplus/(Deficit)</b>	<b>141</b>	<b>0</b>	<b>141</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**393 Lillies Lake Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200 Frontage & Parcel Taxes	1,972	1,972	0	100%
4400 User Fees & Service Charges	5,980	5,980	0	100%
<b>Total Revenues</b>	<b>7,952</b>	<b>7,952</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	636	636	0	100%
5100 Salaries & Wages	1,152	3,004	(1,852)	38%
5130 Benefits	187	889	(702)	21%
5140 WCB Premiums	21	59	(38)	36%
5211 Advertising & Promotion	5	2	3	250%
5220 Training & Development	0	5	(5)	0%
5221 Travel	0	3	(3)	0%
5240 Telecommunications	38	42	(4)	90%
5241 Electricity (including KWh in Value field)	1,308	1,288	20	102%
5242 Fuel - Gasoline (include Litres in Value Field)	0	120	(120)	0%
5250 Materials & Supplies	481	167	314	288%
5251 Subscriptions	0	4	(4)	0%
5253 Permits, Licenses & Fees	204	68	136	300%
5254 Insurance	485	370	115	131%
5255 Contracted Services	106	1,131	(1,025)	9%
5257 Office Expense	0	12	(12)	0%
5258 Repairs & Maintenance	0	107	(107)	0%
5259 Deliveries	35	8	27	438%
5264 Software	2	5	(3)	40%
5270 Bank Fees	0	33	(33)	0%
5300 Interest on Long-Term Debt	0	11	(11)	0%
5400 Amortization Expense	0	1,620	(1,620)	0%
5600 Transfer Between Functions (495)	0	36	(36)	0%
<b>Total Expenses</b>	<b>4,656</b>	<b>9,620</b>	<b>(4,964)</b>	<b>48%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	0	(36)	36	0%
6140 Unfunded Amortization	0	(1,620)	1,620	0%
6210 Transfer to Reserve Fund	0	(98)	98	0%
6230 Debt Principal Repayment	0	85	(85)	0%
<b>Total Other</b>	<b>0</b>	<b>(1,668)</b>	<b>1,668</b>	<b>0%</b>
<b>393 Lillies Lake Waste Water Plant Surplus/(Deficit)</b>	<b>3,296</b>	<b>0</b>	<b>3,296</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**394 Painted Boat Waste Water Plant**

<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4200	Frontage & Parcel Taxes	1,088	1,156	(68)	94%
4400	User Fees & Service Charges	6,872	6,871	1	100%
<b>Total Revenues</b>		<b>7,960</b>	<b>8,028</b>	<b>(68)</b>	<b>99%</b>
<b>Expenses</b>					
5000	Support Services	660	658	2	100%
5100	Salaries & Wages	1,220	2,342	(1,122)	52%
5130	Benefits	203	691	(488)	29%
5140	WCB Premiums	22	45	(23)	49%
5211	Advertising & Promotion	0	2	(2)	0%
5220	Training & Development	0	5	(5)	0%
5221	Travel	0	3	(3)	0%
5240	Telecommunications	37	42	(5)	88%
5242	Fuel - Gasoline (include Litres in Value Field)	0	120	(120)	0%
5250	Materials & Supplies	0	450	(450)	0%
5251	Subscriptions	0	5	(5)	0%
5253	Permits, Licenses & Fees	205	73	132	281%
5254	Insurance	529	399	130	133%
5255	Contracted Services	213	1,147	(934)	19%
5256	Small Machinery, Equipment & Furniture	0	69	(69)	0%
5257	Office Expense	0	18	(18)	0%
5258	Repairs & Maintenance	0	139	(139)	0%
5259	Deliveries	15	17	(2)	88%
5264	Software	2	5	(3)	40%
5270	Bank Fees	0	3	(3)	0%
5300	Interest on Long-Term Debt	0	11	(11)	0%
5400	Amortization Expense	0	2,407	(2,407)	0%
5600	Transfer Between Functions (495)	0	42	(42)	0%
<b>Total Expenses</b>		<b>3,109</b>	<b>8,700</b>	<b>(5,591)</b>	<b>36%</b>
<b>Other</b>					
6110	Transfer from Reserve Fund	0	(42)	42	0%
6140	Unfunded Amortization	0	(2,407)	2,407	0%
6210	Transfer to Reserve Fund	1,698	1,698	0	100%
6230	Debt Principal Repayment	0	85	(85)	0%
<b>Total Other</b>		<b>1,696</b>	<b>(668)</b>	<b>2,364</b>	<b>-254%</b>
<b>394</b>	<b>Painted Boat Waste Water Plant Surplus/(Deficit)</b>	<b>3,155</b>	<b>0</b>	<b>3,155</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**395 Sakinaw Ridge Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4200 Frontage & Parcel Taxes	6,480	6,479	1	100%
4400 User Fees & Service Charges	3,216	3,216	0	100%
<b>Total Revenues</b>	<b>9,696</b>	<b>9,696</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	952	955	(3)	100%
5100 Salaries & Wages	1,514	4,460	(2,946)	34%
5130 Benefits	242	1,322	(1,080)	18%
5140 WCB Premiums	28	87	(59)	32%
5211 Advertising & Promotion	5	2	3	250%
5220 Training & Development	0	8	(8)	0%
5221 Travel	0	7	(7)	0%
5223 Employee Memberships	0	3	(3)	0%
5240 Telecommunications	9	40	(31)	23%
5241 Electricity (including KWh in Value field)	821	903	(82)	91%
5242 Fuel - Gasoline (include Litres in Value Field)	0	240	(240)	0%
5250 Materials & Supplies	0	667	(667)	0%
5251 Subscriptions	0	5	(5)	0%
5253 Permits, Licenses & Fees	205	75	130	273%
5254 Insurance	444	392	52	113%
5255 Contracted Services	106	1,738	(1,632)	6%
5256 Small Machinery, Equipment & Furniture	0	83	(83)	0%
5257 Office Expense	0	12	(12)	0%
5258 Repairs & Maintenance	0	199	(199)	0%
5259 Deliveries	13	25	(12)	52%
5264 Software	4	5	(1)	80%
5270 Bank Fees	0	67	(67)	0%
5300 Interest on Long-Term Debt	0	22	(22)	0%
5400 Amortization Expense	0	5,376	(5,376)	0%
5600 Transfer Between Functions (495)	0	36	(36)	0%
<b>Total Expenses</b>	<b>4,343</b>	<b>16,728</b>	<b>(12,385)</b>	<b>26%</b>
<b>Other</b>				
6100 Prior Year Surplus	(2,673)	(2,673)	0	100%
6110 Transfer from Reserve Fund	0	(36)	36	0%
6140 Unfunded Amortization	0	(5,376)	5,376	0%
6210 Transfer to Reserve Fund	0	0	0	
6230 Debt Principal Repayment	0	170	(170)	0%
6240 Transfer to Accumulated Surplus	0	882	(882)	0%
<b>Total Other</b>	<b>(2,672)</b>	<b>(7,032)</b>	<b>4,360</b>	<b>38%</b>
<b>395 Sakinaw Ridge Waste Water Plant Surplus/ (Deficit)</b>	<b>8,025</b>	<b>0</b>	<b>8,025</b>	





**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**400 Cemetery**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	23,280	23,280	0	100%
4400	User Fees & Service Charges	8,528	20,378	(11,850)	42%
<b>Total Revenues</b>		<b>31,809</b>	<b>43,660</b>	<b>(11,851)</b>	<b>73%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	5,552	5,553	(1)	100%
5100	Salaries & Wages	12,772	17,102	(4,330)	75%
5130	Benefits	2,142	4,918	(2,776)	44%
5140	WCB Premiums	224	323	(99)	69%
5211	Advertising & Promotion	5	0	5	
5221	Travel	0	167	(167)	0%
5223	Employee Memberships	140	0	140	
5241	Electricity (including KWh in Value field)	23	39	(16)	59%
5250	Materials & Supplies	401	1,000	(599)	40%
5251	Subscriptions	0	92	(92)	0%
5253	Permits, Licenses & Fees	0	333	(333)	0%
5254	Insurance	35	25	10	140%
5255	Contracted Services	3,690	11,075	(7,385)	33%
5258	Repairs & Maintenance	1,830	9,548	(7,718)	19%
5259	Deliveries	875	167	708	524%
5260	Professional Fees	1,435	333	1,102	431%
5264	Software	0	167	(167)	0%
5272	Cash Over/Short	0	0	0	
5280	Cost of Goods Sold	396	1,150	(754)	34%
5400	Amortization Expense	0	1,066	(1,066)	0%
<b>Total Expenses</b>		<b>29,519</b>	<b>53,060</b>	<b>(23,541)</b>	<b>56%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	0	(8,333)	8,333	0%
6140	Unfunded Amortization	0	(1,066)	1,066	0%
6210	Transfer to Reserve Fund	0	0	0	
<b>Total Other</b>		<b>0</b>	<b>(9,400)</b>	<b>9,400</b>	<b>0%</b>
<b>400</b>	<b>Cemetery Surplus/(Deficit)</b>	<b>2,290</b>	<b>0</b>	<b>2,290</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**410 Pender Harbour Health Clinic**

<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100	Property Tax Requisition	49,614	49,614	0	100%
<b>Total Revenues</b>		<b>49,616</b>	<b>49,616</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>					
5000	Support Services	2,268	2,267	1	100%
5200	Community Benefit Grants	71,020	54,013	17,007	131%
<b>Total Expenses</b>		<b>73,288</b>	<b>56,280</b>	<b>17,008</b>	<b>130%</b>
<b>Other</b>					
6110	Transfer from Reserve Fund	0	(6,667)	6,667	0%
6210	Transfer to Reserve Fund	0	0	0	
<b>Total Other</b>		<b>0</b>	<b>(6,668)</b>	<b>6,668</b>	<b>0%</b>
<b>410</b>	<b>Pender Harbour Health Clinic Surplus/(Deficit)</b>	<b>(23,672)</b>	<b>0</b>	<b>(23,672)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**500 Regional Planning**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4000	Grants in Lieu of Taxes	3	0	3	
4100	Property Tax Requisition	53,834	53,834	0	100%
4400	User Fees & Service Charges	0	143	(143)	0%
4750	External Recoveries	295	0	295	
<b>Total Revenues</b>		<b>54,130</b>	<b>53,976</b>	<b>154</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	10,208	10,209	(1)	100%
5100	Salaries & Wages	21,782	30,148	(8,366)	72%
5110	Overtime	0	923	(923)	0%
5130	Benefits	6,459	8,639	(2,180)	75%
5140	WCB Premiums	397	565	(168)	70%
5211	Advertising & Promotion	1,254	524	730	239%
5220	Training & Development	0	250	(250)	0%
5221	Travel	0	355	(355)	0%
5222	Mileage	0	33	(33)	0%
5223	Employee Memberships	145	400	(255)	36%
5224	Conferences & Seminars	0	67	(67)	0%
5240	Telecommunications	256	50	206	512%
5242	Fuel - Gasoline (include Litres in Value Field)	0	78	(78)	0%
5250	Materials & Supplies	0	217	(217)	0%
5251	Subscriptions	0	106	(106)	0%
5254	Insurance	97	50	47	194%
5255	Contracted Services	0	400	(400)	0%
5257	Office Expense	59	405	(346)	15%
5258	Repairs & Maintenance	0	139	(139)	0%
5259	Deliveries	0	17	(17)	0%
5260	Professional Fees	1,250	16,667	(15,417)	7%
5264	Software	157	402	(245)	39%
<b>Total Expenses</b>		<b>42,064</b>	<b>70,644</b>	<b>(28,580)</b>	<b>60%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	0	(16,667)	16,667	0%
<b>Total Other</b>		<b>0</b>	<b>(16,668)</b>	<b>16,668</b>	<b>0%</b>
<b>500</b>	<b>Regional Planning Surplus/(Deficit)</b>	<b>12,066</b>	<b>0</b>	<b>12,066</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**504 Rural Planning Services**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	279,333	280,518	(1,185)	100%
4400	User Fees & Service Charges	20,230	20,065	165	101%
4900	Other Revenue	100	0	100	
<b>Total Revenues</b>		<b>299,662</b>	<b>300,584</b>	<b>(922)</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	63,700	63,702	(2)	100%
5100	Salaries & Wages	173,116	156,661	16,455	111%
5110	Overtime	740	5,232	(4,492)	14%
5130	Benefits	46,080	45,882	198	100%
5140	WCB Premiums	3,276	3,007	269	109%
5210	Public Engagement	0	667	(667)	0%
5211	Advertising & Promotion	2,002	2,667	(665)	75%
5220	Training & Development	0	1,238	(1,238)	0%
5221	Travel	53	1,544	(1,491)	3%
5222	Mileage	30	100	(70)	30%
5223	Employee Memberships	1,967	1,000	967	197%
5224	Conferences & Seminars	0	0	0	
5240	Telecommunications	288	333	(45)	86%
5242	Fuel - Gasoline (include Litres in Value Field)	215	333	(118)	65%
5250	Materials & Supplies	0	675	(675)	0%
5251	Subscriptions	0	350	(350)	0%
5252	Rentals & Leases	0	333	(333)	0%
5253	Permits, Licenses & Fees	828	604	224	137%
5254	Insurance	389	413	(24)	94%
5255	Contracted Services	559	8,428	(7,869)	7%
5256	Small Machinery, Equipment & Furniture	0	1,185	(1,185)	0%
5257	Office Expense	547	2,426	(1,879)	23%
5258	Repairs & Maintenance	44	360	(316)	12%
5260	Professional Fees	0	7,667	(7,667)	0%
5263	Commissions	41	0	41	
5264	Software	365	1,873	(1,508)	19%
5400	Amortization Expense	0	528	(528)	0%
<b>Total Expenses</b>		<b>294,243</b>	<b>307,204</b>	<b>(12,961)</b>	<b>96%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	0	(6,095)	6,095	0%
6140	Unfunded Amortization	0	(528)	528	0%
<b>Total Other</b>		<b>0</b>	<b>(6,624)</b>	<b>6,624</b>	<b>0%</b>
<b>504</b>	<b>Rural Planning Services Surplus/(Deficit)</b>	<b>5,419</b>	<b>0</b>	<b>5,419</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**506 Geographic Information Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	0	0	0	
4400 User Fees & Service Charges	0	167	(167)	0%
5001 Support Services Recovery	91,968	91,967	1	100%
<b>Total Revenues</b>	<b>91,968</b>	<b>92,136</b>	<b>(168)</b>	<b>100%</b>
<b>Expenses</b>				
5100 Salaries & Wages	65,779	61,185	4,594	108%
5130 Benefits	19,643	18,021	1,622	109%
5140 WCB Premiums	1,264	1,185	79	107%
5211 Advertising & Promotion	0	81	(81)	0%
5220 Training & Development	0	1,500	(1,500)	0%
5221 Travel	337	683	(346)	49%
5223 Employee Memberships	176	0	176	
5224 Conferences & Seminars	0	500	(500)	0%
5242 Fuel - Gasoline (include Litres in Value Field)	0	50	(50)	0%
5250 Materials & Supplies	476	1,133	(657)	42%
5253 Permits, Licenses & Fees	71	167	(96)	43%
5257 Office Expense	23	350	(327)	7%
5258 Repairs & Maintenance	0	433	(433)	0%
5259 Deliveries	10	0	10	
5260 Professional Fees	0	1,667	(1,667)	0%
5264 Software	11,009	15,177	(4,168)	73%
5400 Amortization Expense	0	7,487	(7,487)	0%
<b>Total Expenses</b>	<b>98,788</b>	<b>109,624</b>	<b>(10,836)</b>	<b>90%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	(10,000)	(10,000)	0	100%
6140 Unfunded Amortization	0	(7,487)	7,487	0%
6210 Transfer to Reserve Fund	0	0	0	
<b>Total Other</b>	<b>(10,000)</b>	<b>(17,488)</b>	<b>7,488</b>	<b>57%</b>
<b>506 Geographic Information Services Surplus/(Deficit)</b>	<b>3,180</b>	<b>0</b>	<b>3,180</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**510 Civic Addressing**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	(8,333)	(8,333)	0	100%
4400	User Fees & Service Charges	8,825	10,231	(1,406)	86%
<b>Total Revenues</b>		<b>493</b>	<b>1,900</b>	<b>(1,407)</b>	<b>26%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	1,836	1,837	(1)	100%
5100	Salaries & Wages	3,498	5,814	(2,316)	60%
5130	Benefits	610	1,682	(1,072)	36%
5140	WCB Premiums	63	110	(47)	57%
5211	Advertising & Promotion	0	333	(333)	0%
5221	Travel	0	33	(33)	0%
5242	Fuel - Gasoline (include Litres in Value Field)	0	50	(50)	0%
5250	Materials & Supplies	0	67	(67)	0%
5257	Office Expense	0	33	(33)	0%
5264	Software	0	270	(270)	0%
<b>Total Expenses</b>		<b>6,008</b>	<b>10,232</b>	<b>(4,224)</b>	<b>59%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	(8,333)	(8,333)	0	100%
<b>Total Other</b>		<b>(8,332)</b>	<b>(8,332)</b>	<b>0</b>	<b>100%</b>
<b>510</b>	<b>Civic Addressing Surplus/(Deficit)</b>	<b>2,817</b>	<b>0</b>	<b>2,817</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**515 Heritage Conservation Service**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	(383)	(383)	0	100%
<b>Total Revenues</b>	<b>(384)</b>	<b>(384)</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	36	36	0	100%
5100 Salaries & Wages	0	0	0	
5130 Benefits	0	0	0	
5140 WCB Premiums	0	0	0	
<b>Total Expenses</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>100%</b>
<b>Other</b>				
6100 Prior Year Surplus	(418)	(418)	0	100%
<b>Total Other</b>	<b>(420)</b>	<b>(420)</b>	<b>0</b>	<b>100%</b>
<b>515 Heritage Conservation Service Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**520 Building Inspection Services**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	2,145	2,145	0	100%
4400	User Fees & Service Charges	216,070	263,333	(47,263)	82%
4900	Other Revenue	505	200	305	253%
<b>Total Revenues</b>		<b>218,719</b>	<b>265,676</b>	<b>(46,957)</b>	<b>82%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	46,392	46,395	(3)	100%
5100	Salaries & Wages	162,390	153,433	8,957	106%
5110	Overtime	0	1,231	(1,231)	0%
5130	Benefits	43,826	43,822	4	100%
5140	WCB Premiums	3,069	2,872	197	107%
5211	Advertising & Promotion	0	167	(167)	0%
5220	Training & Development	(1,399)	1,825	(3,224)	-77%
5221	Travel	8	1,603	(1,595)	0%
5223	Employee Memberships	3,352	1,131	2,221	296%
5225	Clothing & Laundering	98	167	(69)	59%
5240	Telecommunications	665	694	(29)	96%
5242	Fuel - Gasoline (include Litres in Value Field)	1,803	2,094	(291)	86%
5250	Materials & Supplies	0	167	(167)	0%
5251	Subscriptions	0	0	0	0%
5253	Permits, Licenses & Fees	723	933	(210)	77%
5254	Insurance	973	1,200	(227)	81%
5255	Contracted Services	927	1,136	(209)	82%
5256	Small Machinery, Equipment & Furniture	0	1,352	(1,352)	0%
5257	Office Expense	811	1,754	(943)	46%
5258	Repairs & Maintenance	443	1,267	(824)	35%
5259	Deliveries	90	167	(77)	54%
5260	Professional Fees	0	2,000	(2,000)	0%
5264	Software	50	2,529	(2,479)	2%
5270	Bank Fees	0	167	(167)	0%
5400	Amortization Expense	0	3,934	(3,934)	0%
5600	Transfer Between Functions (495)	0	167	(167)	0%
<b>Total Expenses</b>		<b>264,221</b>	<b>272,200</b>	<b>(7,979)</b>	<b>97%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	0	(19,258)	19,258	0%
6140	Unfunded Amortization	0	(3,934)	3,934	0%
6210	Transfer to Reserve Fund	0	0	0	0%
6999	Capital Expenditures for Reporting	0	16,667	(16,667)	0%
<b>Total Other</b>		<b>0</b>	<b>(6,524)</b>	<b>6,524</b>	<b>0%</b>
<b>520</b>	<b>Building Inspection Services Surplus/(Deficit)</b>	<b>(45,502)</b>	<b>0</b>	<b>(45,502)</b>	





**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**531 Economic Development Area A**

<b>Revenues</b>	<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100 Property Tax Requisition	21,693	21,693	0	100%
<b>Total Revenues</b>	<b>21,692</b>	<b>21,692</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	1,092	1,091	1	100%
5100 Salaries & Wages	49	0	49	
5130 Benefits	9	0	9	
5140 WCB Premiums	1	0	1	
5200 Community Benefit Grants	0	21,516	(21,516)	0%
<b>Total Expenses</b>	<b>1,151</b>	<b>22,608</b>	<b>(21,457)</b>	<b>5%</b>
<b>Other</b>				
6100 Prior Year Surplus	(915)	(915)	0	100%
<b>Total Other</b>	<b>(916)</b>	<b>(916)</b>	<b>0</b>	<b>100%</b>
<b>531 Economic Development Area A Surplus/(Deficit)</b>	<b>21,457</b>	<b>0</b>	<b>21,457</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**532 Economic Development Area B**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4000	Grants in Lieu of Taxes	415	0	415	
4100	Property Tax Requisition	15,682	15,682	0	100%
<b>Total Revenues</b>		<b>16,095</b>	<b>15,680</b>	<b>415</b>	<b>103%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	756	757	(1)	100%
5100	Salaries & Wages	49	0	49	
5130	Benefits	9	0	9	
5140	WCB Premiums	1	0	1	
5200	Community Benefit Grants	0	16,723	(16,723)	0%
<b>Total Expenses</b>		<b>815</b>	<b>17,480</b>	<b>(16,665)</b>	<b>5%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6100	Prior Year Surplus	(1,798)	(1,798)	0	100%
<b>Total Other</b>		<b>(1,800)</b>	<b>(1,800)</b>	<b>0</b>	<b>100%</b>
<b>532</b>	<b>Economic Development Area B Surplus/(Deficit)</b>	<b>17,080</b>	<b>0</b>	<b>17,080</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**533 Economic Development Area D**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	12,410	12,410	0	100%
<b>Total Revenues</b>	<b>12,408</b>	<b>12,408</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	628	628	0	100%
5100 Salaries & Wages	49	0	49	
5130 Benefits	9	0	9	
5140 WCB Premiums	1	0	1	
5200 Community Benefit Grants	0	12,396	(12,396)	0%
<b>Total Expenses</b>	<b>687</b>	<b>13,024</b>	<b>(12,337)</b>	<b>5%</b>
<b>Other</b>				
6100 Prior Year Surplus	(615)	(615)	0	100%
<b>Total Other</b>	<b>(616)</b>	<b>(616)</b>	<b>0</b>	<b>100%</b>
<b>533 Economic Development Area D Surplus/(Deficit)</b>	<b>12,337</b>	<b>0</b>	<b>12,337</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**534 Economic Development Area E**

<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4000	Grants in Lieu of Taxes	826	0	826	
4100	Property Tax Requisition	9,240	9,240	0	100%
<b>Total Revenues</b>		<b>10,066</b>	<b>9,240</b>	<b>826</b>	<b>109%</b>
<b>Expenses</b>					
5000	Support Services	620	622	(2)	100%
5100	Salaries & Wages	49	0	49	
5130	Benefits	9	0	9	
5140	WCB Premiums	1	0	1	
5200	Community Benefit Grants	0	12,259	(12,259)	0%
<b>Total Expenses</b>		<b>679</b>	<b>12,880</b>	<b>(12,201)</b>	<b>5%</b>
<b>Other</b>					
6100	Prior Year Surplus	(3,641)	(3,641)	0	100%
<b>Total Other</b>		<b>(3,640)</b>	<b>(3,640)</b>	<b>0</b>	<b>100%</b>
<b>534</b>	<b>Economic Development Area E Surplus/(Deficit)</b>	<b>13,027</b>	<b>0</b>	<b>13,027</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service:** \*

**535 Economic Development Area F**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	15,405	15,405	0	100%
<b>Total Revenues</b>	<b>15,404</b>	<b>15,404</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	828	826	2	100%
5100 Salaries & Wages	49	0	49	
5130 Benefits	9	0	9	
5140 WCB Premiums	1	0	1	
5200 Community Benefit Grants	0	16,275	(16,275)	0%
<b>Total Expenses</b>	<b>887</b>	<b>17,104</b>	<b>(16,217)</b>	<b>5%</b>
<b>Other</b>				
6100 Prior Year Surplus	(1,696)	(1,696)	0	100%
<b>Total Other</b>	<b>(1,696)</b>	<b>(1,696)</b>	<b>0</b>	<b>100%</b>
<b>535 Economic Development Area F Surplus/(Deficit)</b>	<b>16,213</b>	<b>0</b>	<b>16,213</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**540 Hillside Development Project**

<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100	Property Tax Requisition	0	0	0	
4900	Other Revenue	39,085	52,113	(13,028)	75%
<b>Total Revenues</b>		<b>39,085</b>	<b>52,112</b>	<b>(13,027)</b>	<b>75%</b>
<b>Expenses</b>					
5000	Support Services	2,164	2,163	1	100%
5100	Salaries & Wages	867	6,845	(5,978)	13%
5130	Benefits	149	1,650	(1,501)	9%
5140	WCB Premiums	16	106	(90)	15%
5211	Advertising & Promotion	0	1,042	(1,042)	0%
5221	Travel	0	167	(167)	0%
5252	Rentals & Leases	0	26,057	(26,057)	0%
5257	Office Expense	0	167	(167)	0%
5258	Repairs & Maintenance	0	1,000	(1,000)	0%
5260	Professional Fees	0	23,905	(23,905)	0%
5270	Bank Fees	0	0	0	
<b>Total Expenses</b>		<b>3,195</b>	<b>63,100</b>	<b>(59,905)</b>	<b>5%</b>
<b>Other</b>					
6110	Transfer from Reserve Fund	0	(20,000)	20,000	0%
6210	Transfer to Reserve Fund	9,012	9,012	0	100%
<b>Total Other</b>		<b>9,012</b>	<b>(10,988)</b>	<b>20,000</b>	<b>-82%</b>
<b>540</b>	<b>Hillside Development Project Surplus/(Deficit)</b>	<b>26,878</b>	<b>0</b>	<b>26,878</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**615 Community Recreation Facilities**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4000	Grants in Lieu of Taxes	202	0	202	
4100	Property Tax Requisition	1,624,724	1,624,724	0	100%
4200	Frontage & Parcel Taxes	543,048	543,030	18	100%
4400	User Fees & Service Charges	292,914	392,619	(99,705)	75%
4410	Subsidies (L.I.F.E. & Free Ticket)	(8,552)	(25,500)	16,948	34%
4600	Investment Income	11	0	11	
4610	MFA Actuarial Adjustments	139,827	139,827	0	100%
4750	External Recoveries	585	0	585	
4900	Other Revenue	4,151	5,953	(1,802)	70%
<b>Total Revenues</b>		<b>2,596,913</b>	<b>2,680,652</b>	<b>(83,739)</b>	<b>97%</b>



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**Expenses**

5000	Support Services	280,348	280,348	0	100%
5100	Salaries & Wages	836,320	810,657	25,663	103%
5110	Overtime	41,713	0	41,713	
5130	Benefits	214,872	247,193	(32,321)	87%
5140	WCB Premiums	16,930	16,240	690	104%
5211	Advertising & Promotion	3,427	2,640	787	130%
5220	Training & Development	2,646	6,743	(4,097)	39%
5221	Travel	699	1,150	(451)	61%
5222	Mileage	1,970	1,667	303	118%
5223	Employee Memberships	594	0	594	
5224	Conferences & Seminars	0	0	0	
5225	Clothing & Laundering	543	1,600	(1,057)	34%
5230	Catering	0	0	0	
5240	Telecommunications	15,053	15,875	(822)	95%
5241	Electricity (including KWh in Value field)	72,621	60,933	11,688	119%
5242	Fuel - Gasoline (include Litres in Value Field)	1,350	1,250	100	108%
5243	Fuel - Diesel (include Litres in Value Field)	0	50	(50)	0%
5244	Fuel - Propane (Include Litres in Value Field)	1,587	529	1,058	300%
5245	Natural Gas (Including GJ in Value Field)	27,606	21,667	5,939	127%
5247	Water	13,451	4,667	8,784	288%
5248	Waste Disposal	3,417	2,417	1,000	141%
5250	Materials & Supplies	98,101	76,333	21,768	129%
5251	Subscriptions	583	657	(74)	89%
5252	Rentals & Leases	1,143	567	576	202%
5253	Permits, Licenses & Fees	1,859	1,936	(77)	96%
5254	Insurance	29,797	22,153	7,644	135%
5255	Contracted Services	89,267	42,663	46,604	209%
5256	Small Machinery, Equipment & Furniture	641	1,000	(359)	64%
5257	Office Expense	7,366	4,333	3,033	170%
5258	Repairs & Maintenance	67,152	85,367	(18,215)	79%
5259	Deliveries	10,343	5,000	5,343	207%
5260	Professional Fees	2,108	9,173	(7,065)	23%
5264	Software	944	0	944	
5270	Bank Fees	23,149	8,333	14,816	278%
5272	Cash Over/Short	136	0	136	
5273	Rounding	0	0	0	
5280	Cost of Goods Sold	2,028	2,357	(329)	86%
5299	Discounts	(112)	0	(112)	
5300	Interest on Long-Term Debt	308,220	308,221	(1)	100%
5400	Amortization Expense	0	317,123	(317,123)	0%
<b>Total Expenses</b>		<b>2,177,875</b>	<b>2,360,844</b>	<b>(182,969)</b>	<b>92%</b>





**Budget Version:** Amended Budget

**From Period:** 202001

**To Period:** 202004

**Service** \*

<b>Other</b>					
6110	Transfer from Reserve Fund	(210,925)	(561,679)	350,754	38%
6140	Unfunded Amortization	0	(317,123)	317,123	0%
6210	Transfer to Reserve Fund	251,600	281,466	(29,866)	89%
6230	Debt Principal Repayment	374,636	374,636	0	100%
6999	Capital Expenditures for Reporting	210,925	542,512	(331,587)	39%
<b>Total Other</b>		<b>626,236</b>	<b>319,812</b>	<b>306,424</b>	<b>196%</b>
<b>615</b>	<b>Community Recreation Facilities Surplus/(Deficit)</b>	<b>(207,198)</b>	<b>0</b>	<b>(207,198)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**625 Pender Harbour Pool**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	156,262	156,262	0	100%
4200	Frontage & Parcel Taxes	16,172	16,173	(1)	100%
4400	User Fees & Service Charges	17,185	31,200	(14,015)	55%
4410	Subsidies (L.I.F.E. & Free Ticket)	(598)	(1,167)	569	51%
4610	MFA Actuarial Adjustments	4,651	4,651	0	100%
<b>Total Revenues</b>		<b>193,675</b>	<b>207,120</b>	<b>(13,445)</b>	<b>94%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	20,740	20,739	1	100%
5100	Salaries & Wages	80,721	85,301	(4,580)	95%
5110	Overtime	544	821	(277)	66%
5130	Benefits	22,133	24,883	(2,750)	89%
5140	WCB Premiums	1,684	1,634	50	103%
5211	Advertising & Promotion	1,240	2,800	(1,560)	44%
5220	Training & Development	1,562	958	604	163%
5221	Travel	46	400	(354)	12%
5222	Mileage	261	567	(306)	46%
5223	Employee Memberships	0	167	(167)	0%
5224	Conferences & Seminars	0	333	(333)	0%
5225	Clothing & Laundering	261	243	18	107%
5240	Telecommunications	1,273	1,512	(239)	84%
5241	Electricity (including kWh in Value field)	9,142	12,978	(3,836)	70%
5247	Water	519	863	(344)	60%
5248	Waste Disposal	307	933	(626)	33%
5250	Materials & Supplies	4,004	4,571	(567)	88%
5251	Subscriptions	296	73	223	405%
5252	Rentals & Leases	156	367	(211)	43%
5253	Permits, Licenses & Fees	390	183	207	213%
5254	Insurance	192	900	(708)	21%
5255	Contracted Services	8,361	6,890	1,471	121%
5256	Small Machinery, Equipment & Furniture	32	267	(235)	12%
5257	Office Expense	717	1,154	(437)	62%
5258	Repairs & Maintenance	6,559	13,233	(6,674)	50%
5259	Deliveries	706	667	39	106%
5270	Bank Fees	1,584	1,633	(49)	97%
5272	Cash Over/Short	28	0	28	
5299	Discounts	0	0	0	
5300	Interest on Long-Term Debt	6,489	6,489	0	100%
5400	Amortization Expense	0	32,666	(32,666)	0%
<b>Total Expenses</b>		<b>169,947</b>	<b>224,228</b>	<b>(54,281)</b>	<b>76%</b>



**Budget Version:** Amended Budget

**From Period:** 202001

**To Period:** 202004

**Service** \*

**Other**

6110	Transfer from Reserve Fund	0	(19,290)	19,290	0%
6140	Unfunded Amortization	0	(32,666)	32,666	0%
6210	Transfer to Reserve Fund	0	1,227	(1,227)	0%
6230	Debt Principal Repayment	14,335	14,335	0	100%
6999	Capital Expenditures for Reporting	0	19,290	(19,290)	0%
<b>Total Other</b>		<b>14,336</b>	<b>(17,104)</b>	<b>31,440</b>	<b>-84%</b>
<b>625</b>	<b>Pender Harbour Pool Surplus/(Deficit)</b>	<b>9,392</b>	<b>0</b>	<b>9,392</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

<b>630 School Facilities - Joint Use</b>					
<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100	Property Tax Requisition	17,003	17,003	0	100%
<b>Total Revenues</b>		<b>17,004</b>	<b>17,004</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>					
5000	Support Services	92	91	1	101%
5100	Salaries & Wages	0	499	(499)	0%
5130	Benefits	0	119	(119)	0%
5140	WCB Premiums	0	8	(8)	0%
5252	Rentals & Leases	8,841	5,000	3,841	177%
<b>Total Expenses</b>		<b>8,933</b>	<b>5,720</b>	<b>3,213</b>	<b>156%</b>
<b>Other</b>					
6200	Prior Year Deficit	11,286	11,286	0	100%
<b>Total Other</b>		<b>11,284</b>	<b>11,288</b>	<b>(4)</b>	<b>100%</b>
<b>630</b>	<b>School Facilities - Joint Use Surplus/(Deficit)</b>	<b>(3,213)</b>	<b>0</b>	<b>(3,213)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**640 Gibsons & Area Library**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	225,962	225,962	0	100%
<b>Total Revenues</b>	<b>225,960</b>	<b>225,960</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	14,556	14,556	0	100%
5100 Salaries & Wages	249	1,917	(1,668)	13%
5130 Benefits	36	482	(446)	7%
5140 WCB Premiums	4	31	(27)	13%
5200 Community Benefit Grants	324,421	216,280	108,141	150%
5211 Advertising & Promotion	10	0	10	
5250 Materials & Supplies	13	0	13	
5254 Insurance	2,568	1,917	651	134%
5255 Contracted Services	0	1,667	(1,667)	0%
5258 Repairs & Maintenance	5,860	14,333	(8,473)	41%
5300 Interest on Long-Term Debt	0	0	0	
5400 Amortization Expense	0	17,394	(17,394)	0%
5600 Transfer Between Functions (495)	(25,220)	(25,221)	1	100%
<b>Total Expenses</b>	<b>322,498</b>	<b>243,356</b>	<b>79,142</b>	<b>133%</b>
<b>Other</b>				
6140 Unfunded Amortization	0	(17,394)	17,394	0%
6210 Transfer to Reserve Fund	0	0	0	
6230 Debt Principal Repayment	0	0	0	
<b>Total Other</b>	<b>0</b>	<b>(17,396)</b>	<b>17,396</b>	<b>0%</b>
<b>640 Gibsons &amp; Area Library Surplus/(Deficit)</b>	<b>(96,538)</b>	<b>0</b>	<b>(96,538)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**643 Egmont/Pender Harbour Library Service**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4000	Grants in Lieu of Taxes	0	0	0	
4100	Property Tax Requisition	17,780	17,780	0	100%
<b>Total Revenues</b>		<b>17,780</b>	<b>17,780</b>	<b>0</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	848	846	2	100%
5200	Community Benefit Grants	22,725	16,934	5,791	134%
<b>Total Expenses</b>		<b>23,573</b>	<b>17,784</b>	<b>5,789</b>	<b>133%</b>
<b>643</b>	<b>Egmont/Pender Harbour Library Service Surplus/ (Deficit)</b>	<b>(5,793)</b>	<b>0</b>	<b>(5,793)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

<b>645 Halfmoon Bay Library Service</b>					
<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4000	Grants in Lieu of Taxes	2	0	2	
4100	Property Tax Requisition	50,144	50,144	0	100%
<b>Total Revenues</b>		<b>50,146</b>	<b>50,144</b>	<b>2</b>	<b>100%</b>
<b>Expenses</b>					
5000	Support Services	3,284	3,284	0	100%
5200	Community Benefit Grants	73,112	46,861	26,251	156%
<b>Total Expenses</b>		<b>76,397</b>	<b>50,144</b>	<b>26,253</b>	<b>152%</b>
<b>Other</b>					
6100	Prior Year Surplus	(1)	(1)	0	100%
<b>Total Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>645</b>	<b>Halfmoon Bay Library Service Surplus/(Deficit)</b>	<b>(26,251)</b>	<b>0</b>	<b>(26,251)</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**646 Roberts Creek Library Service**

<b>Revenues</b>		<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100	Property Tax Requisition	60,929	60,929	0	100%
<b>Total Revenues</b>		<b>60,928</b>	<b>60,928</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>					
5000	Support Services	1,680	1,680	0	100%
5200	Community Benefit Grants	48,273	34,028	14,245	142%
5600	Transfer Between Functions (495)	25,220	25,221	(1)	100%
<b>Total Expenses</b>		<b>75,173</b>	<b>60,928</b>	<b>14,245</b>	<b>123%</b>
<b>646</b>	<b>Roberts Creek Library Service Surplus/(Deficit)</b>	<b>(14,245)</b>	<b>0</b>	<b>(14,245)</b>	





**Year to Date Variance, by Service, by Account**

**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**648 Museum Service**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	47,194	47,194	0	100%
<b>Total Revenues</b>		<b>47,196</b>	<b>47,196</b>	<b>0</b>	<b>100%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	2,572	2,573	(1)	100%
5200	Community Benefit Grants	66,477	44,621	21,856	149%
<b>Total Expenses</b>		<b>69,049</b>	<b>47,192</b>	<b>21,857</b>	<b>146%</b>
<b>648</b>	<b>Museum Service Surplus/(Deficit)</b>	<b>(21,853)</b>	<b>0</b>	<b>(21,853)</b>	



Budget Version: Amended Budget

From Period: 202001

To Period: 202004

Service \*

**650 Community Parks**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	573,584	573,584	0	100%
4400 User Fees & Service Charges	14,436	25,200	(10,764)	57%
4610 MFA Actuarial Adjustments	12,221	12,221	0	100%
4900 Other Revenue	13,115	3,700	9,415	354%
<b>Total Revenues</b>	<b>613,355</b>	<b>614,704</b>	<b>(1,349)</b>	<b>100%</b>



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**Expenses**

5000	Support Services	85,280	85,278	2	100%
5100	Salaries & Wages	184,178	203,473	(19,295)	91%
5110	Overtime	1,193	0	1,193	
5130	Benefits	55,328	58,608	(3,280)	94%
5140	WCB Premiums	3,528	3,847	(319)	92%
5210	Public Engagement	0	333	(333)	0%
5211	Advertising & Promotion	235	1,167	(932)	20%
5220	Training & Development	498	1,958	(1,460)	25%
5221	Travel	1,433	2,333	(900)	61%
5222	Mileage	265	333	(68)	80%
5223	Employee Memberships	518	333	185	156%
5224	Conferences & Seminars	2,435	1,000	1,435	244%
5225	Clothing & Laundering	118	667	(549)	18%
5230	Catering	187	100	87	187%
5240	Telecommunications	2,666	4,204	(1,538)	63%
5241	Electricity (including KWh in Value field)	6,776	10,000	(3,224)	68%
5242	Fuel - Gasoline (include Litres in Value Field)	7,347	6,667	680	110%
5243	Fuel - Diesel (include Litres in Value Field)	477	1,000	(523)	48%
5244	Fuel - Propane (Include Litres in Value Field)	144	200	(56)	72%
5245	Natural Gas (Including GJ in Value Field)	1,957	2,000	(43)	98%
5247	Water	1,533	5,667	(4,134)	27%
5248	Waste Disposal	1,911	2,000	(89)	96%
5250	Materials & Supplies	21,019	28,937	(7,918)	73%
5251	Subscriptions	146	167	(21)	87%
5252	Rentals & Leases	3,026	3,333	(307)	91%
5253	Permits, Licenses & Fees	0	333	(333)	0%
5254	Insurance	9,325	7,333	1,992	127%
5255	Contracted Services	33,661	77,667	(44,006)	43%
5256	Small Machinery, Equipment & Furniture	2,122	5,237	(3,115)	41%
5257	Office Expense	554	1,213	(659)	46%
5258	Repairs & Maintenance	46,044	39,848	6,196	116%
5259	Deliveries	83	2,000	(1,917)	4%
5260	Professional Fees	45	2,667	(2,622)	2%
5264	Software	91	100	(9)	91%
5270	Bank Fees	458	2,000	(1,542)	23%
5280	Cost of Goods Sold	412	900	(488)	46%
5281	Asset Disposal Costs	0	10,790	(10,790)	0%
5300	Interest on Long-Term Debt	9,467	9,410	57	101%
5400	Amortization Expense	0	85,644	(85,644)	0%
<b>Total Expenses</b>		<b>484,461</b>	<b>668,752</b>	<b>(184,291)</b>	<b>72%</b>



**Year to Date Variance, by Service, by Account**

**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**Other**

6110	Transfer from Reserve Fund	(50,495)	(189,099)	138,604	27%
6120	Transfer from Appropriated Surplus	0	(25,881)	25,881	0%
6140	Unfunded Amortization	0	(85,644)	85,644	0%
6210	Transfer to Reserve Fund	18,333	20,833	(2,500)	88%
6230	Debt Principal Repayment	38,082	37,585	497	101%
6999	Capital Expenditures for Reporting	63,190	188,163	(124,973)	34%
<b>Total Other</b>		<b>69,110</b>	<b>(54,040)</b>	<b>123,150</b>	<b>-128%</b>
<b>650</b>	<b>Community Parks Surplus/(Deficit)</b>	<b>59,784</b>	<b>0</b>	<b>59,784</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**665 Bicycle & Walking Paths**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100 Property Tax Requisition	7,152	7,152	0	100%
<b>Total Revenues</b>	<b>7,152</b>	<b>7,152</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	3,728	3,728	0	100%
5100 Salaries & Wages	684	3,671	(2,987)	19%
5130 Benefits	118	1,023	(905)	12%
5140 WCB Premiums	12	67	(55)	18%
5211 Advertising & Promotion	0	133	(133)	0%
5221 Travel	0	136	(136)	0%
5250 Materials & Supplies	0	133	(133)	0%
5255 Contracted Services	0	867	(867)	0%
5258 Repairs & Maintenance	0	1,300	(1,300)	0%
5400 Amortization Expense	0	33,202	(33,202)	0%
<b>Total Expenses</b>	<b>4,542</b>	<b>44,260</b>	<b>(39,718)</b>	<b>10%</b>
<b>Other</b>				
6110 Transfer from Reserve Fund	(3,906)	(3,906)	0	100%
6140 Unfunded Amortization	0	(33,202)	33,202	0%
6210 Transfer to Reserve Fund	0	0	0	
<b>Total Other</b>	<b>(3,904)</b>	<b>(37,108)</b>	<b>33,204</b>	<b>11%</b>
<b>665 Bicycle &amp; Walking Paths Surplus/(Deficit)</b>	<b>6,514</b>	<b>0</b>	<b>6,514</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**667 Area A Bicycle & Walking Paths**

<b>Revenues</b>	<b>Actuals YTD (\$)</b>	<b>Budget YTD (\$)</b>	<b>Variance (\$)</b>	<b>Actuals/ Budget (%)</b>
4100 Property Tax Requisition	3,864	3,864	0	100%
<b>Total Revenues</b>	<b>3,864</b>	<b>3,864</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
5000 Support Services	536	537	(1)	100%
5100 Salaries & Wages	0	1,514	(1,514)	0%
5130 Benefits	0	388	(388)	0%
5140 WCB Premiums	0	25	(25)	0%
5221 Travel	0	67	(67)	0%
5250 Materials & Supplies	0	333	(333)	0%
5258 Repairs & Maintenance	0	500	(500)	0%
5260 Professional Fees	0	500	(500)	0%
5400 Amortization Expense	0	2,077	(2,077)	0%
<b>Total Expenses</b>	<b>536</b>	<b>5,940</b>	<b>(5,404)</b>	<b>9%</b>
<b>Other</b>				
6140 Unfunded Amortization	0	(2,077)	2,077	0%
<b>Total Other</b>	<b>0</b>	<b>(2,076)</b>	<b>2,076</b>	<b>0%</b>
<b>667 Area A Bicycle &amp; Walking Paths Surplus/(Deficit)</b>	<b>3,328</b>	<b>0</b>	<b>3,328</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service:** \*

**670 Regional Recreation Programs**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	56,720	56,720	0	100%
4400	User Fees & Service Charges	(167)	3,440	(3,607)	-5%
<b>Total Revenues</b>		<b>56,554</b>	<b>60,160</b>	<b>(3,606)</b>	<b>94%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	3,084	3,084	0	100%
5100	Salaries & Wages	106	246	(140)	43%
5130	Benefits	18	59	(41)	31%
5140	WCB Premiums	2	4	(2)	50%
5200	Community Benefit Grants	32,000	36,567	(4,567)	88%
5211	Advertising & Promotion	0	100	(100)	0%
5250	Materials & Supplies	0	333	(333)	0%
5252	Rentals & Leases	2,000	0	2,000	
5255	Contracted Services	8,965	19,410	(10,445)	46%
5270	Bank Fees	30	0	30	
<b>Total Expenses</b>		<b>46,205</b>	<b>59,800</b>	<b>(13,595)</b>	<b>77%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6200	Prior Year Deficit	358	358	0	100%
<b>Total Other</b>		<b>356</b>	<b>356</b>	<b>0</b>	<b>100%</b>
<b>670</b>	<b>Regional Recreation Programs Surplus/(Deficit)</b>	<b>9,993</b>	<b>0</b>	<b>9,993</b>	



**Budget Version:** Amended Budget  
**From Period:** 202001  
**To Period:** 202004  
**Service** \*

**680 Dakota Ridge Recreation Service Area**

Revenues		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
4100	Property Tax Requisition	69,692	69,692	0	100%
4400	User Fees & Service Charges	24,064	8,667	15,397	278%
4900	Other Revenue	0	667	(667)	0%
<b>Total Revenues</b>		<b>93,756</b>	<b>79,028</b>	<b>14,728</b>	<b>119%</b>
Expenses		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
5000	Support Services	9,296	9,297	(1)	100%
5100	Salaries & Wages	23,955	19,870	4,085	121%
5110	Overtime	210	0	210	
5130	Benefits	4,100	5,769	(1,669)	71%
5140	WCB Premiums	429	379	50	113%
5210	Public Engagement	0	500	(500)	0%
5211	Advertising & Promotion	1,060	1,445	(385)	73%
5220	Training & Development	0	1,415	(1,415)	0%
5221	Travel	0	167	(167)	0%
5230	Catering	58	0	58	
5240	Telecommunications	0	167	(167)	0%
5242	Fuel - Gasoline (include Litres in Value Field)	142	233	(91)	61%
5243	Fuel - Diesel (include Litres in Value Field)	2,513	1,588	925	158%
5248	Waste Disposal	0	167	(167)	0%
5250	Materials & Supplies	837	1,182	(345)	71%
5251	Subscriptions	125	179	(54)	70%
5254	Insurance	786	533	253	147%
5255	Contracted Services	49,300	26,309	22,991	187%
5256	Small Machinery, Equipment & Furniture	0	167	(167)	0%
5257	Office Expense	0	100	(100)	0%
5258	Repairs & Maintenance	3,137	9,225	(6,088)	34%
5260	Professional Fees	0	333	(333)	0%
5270	Bank Fees	99	0	99	
5400	Amortization Expense	0	15,322	(15,322)	0%
<b>Total Expenses</b>		<b>96,044</b>	<b>94,348</b>	<b>1,696</b>	<b>102%</b>
Other		Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
6110	Transfer from Reserve Fund	0	(19,500)	19,500	0%
6140	Unfunded Amortization	0	(15,322)	15,322	0%
6999	Capital Expenditures for Reporting	0	19,500	(19,500)	0%
<b>Total Other</b>		<b>0</b>	<b>(15,324)</b>	<b>15,324</b>	<b>0%</b>
<b>680</b>	<b>Dakota Ridge Recreation Service Area Surplus/ (Deficit)</b>	<b>(2,288)</b>	<b>0</b>	<b>(2,288)</b>	