



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

110 General Government

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	91,469	54,000	37,469	169%
Tax Requisitions	939,340	939,339	1	100%
Government Transfers	904,017	655,538	248,479	138%
User Fees & Service Charges	2,506	0	2,506	
Investment Income	10,177	43,500	(33,323)	23%
Internal Recoveries	524,025	524,027	(2)	100%
Other Revenue	42,405	6,305	36,100	673%
Total Revenues	2,513,938	2,222,712	291,226	113%
Expenses				
Administration	429,003	429,003	0	100%
Wages and Benefits	983,976	1,091,593	(107,617)	90%
Operating	262,897	408,034	(145,137)	64%
Amortization of Tangible Capital Assets	28,013	43,935	(15,922)	64%
Total Expenses	1,703,886	1,972,566	(268,680)	86%
Other				
Capital Expenditures (Excluding Wages)	36,967	26,250	10,717	141%
Transfer to/(from) Reserves	(119,816)	(243,709)	123,893	49%
Transfer to/(from) Appropriated Surplus	740,017	511,538	228,479	145%
Unfunded Amortization	(28,013)	(43,935)	15,922	64%
Total Other	629,159	250,146	379,013	252%
110 General Government Surplus/(Deficit)	180,893	0	180,893	



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113 Finance

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Internal Recoveries	1,133,055	1,133,071	(16)	100%
Total Revenues	1,133,055	1,133,073	(18)	100%
Expenses				
Wages and Benefits	934,628	1,023,304	(88,676)	91%
Operating	149,821	203,516	(53,695)	74%
Debt Charges - Interest	0	0	0	
Amortization of Tangible Capital Assets	160,920	160,921	(1)	100%
Total Expenses	1,245,368	1,387,737	(142,369)	90%
Other				
Debt Principal Repayment	0	0	0	
Transfer to/(from) Reserves	(75,000)	(93,750)	18,750	80%
Unfunded Amortization	(160,920)	(160,921)	1	100%
Total Other	(235,917)	(254,673)	18,756	93%
113 Finance Surplus/(Deficit)	123,604	0	123,604	



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114 Administration Office

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Investment Income	49,448	49,448	0	100%
Internal Recoveries	350,316	350,313	3	100%
Total Revenues	399,762	399,762	0	100%
Expenses				
Wages and Benefits	4,641	17,245	(12,604)	27%
Operating	96,990	150,674	(53,684)	64%
Debt Charges - Interest	108,043	108,044	(1)	100%
Amortization of Tangible Capital Assets	80,868	80,867	1	100%
Total Expenses	290,538	356,832	(66,294)	81%
Other				
Debt Principal Repayment	123,798	123,799	(1)	100%
Transfer to/(from) Reserves	0	0	0	
Unfunded Amortization	(80,868)	(80,867)	(1)	100%
Total Other	42,930	42,930	0	100%
114 Administration Office Surplus/(Deficit)	66,294	0	66,294	



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115 Human Resources

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Internal Recoveries, Other Revenue, Total Revenues, Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets), Total Expenses, Other (Transfer to/from Reserves, Unfunded Amortization), Total Other, and 115 Human Resources Surplus/(Deficit).



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117 Information Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	844,164	844,163	1	100%
Other Revenue	1,561	0	1,561	
Total Revenues	845,724	844,164	1,560	100%
Expenses				
Wages and Benefits	461,050	462,506	(1,456)	100%
Operating	111,871	165,714	(53,843)	68%
Debt Charges - Interest	1,592	1,866	(274)	85%
Amortization of Tangible Capital Assets	93,638	99,341	(5,703)	94%
Total Expenses	668,157	729,432	(61,275)	92%
Other				
Capital Expenditures (Excluding Wages)	10,943	215,951	(205,008)	5%
Proceeds from Long Term Debt	0	0	0	
Debt Principal Repayment	46,486	43,302	3,184	107%
Transfer to/(from) Reserves	131,382	(45,175)	176,557	-291%
Unfunded Amortization	(93,638)	(99,341)	5,703	94%
Total Other	95,172	114,741	(19,569)	83%
117 Information Services Surplus/(Deficit)	82,395	0	82,395	



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118 SCRHD Administration

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Other Revenue, Total Revenues), Expenses (Administration, Wages and Benefits, Operating, Total Expenses), Other (Prior Year, Total Other), and a final summary row for 118 SCRHD Administration Surplus/(Deficit).



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121 Grants in Aid - Area A

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	29,770	29,771	(1)	100%
Total Revenues	29,772	29,772	0	100%
Expenses				
Administration	1,665	1,667	(2)	100%
Wages and Benefits	187	586	(399)	32%
Operating	33,615	30,835	2,780	109%
Total Expenses	35,467	33,084	2,383	107%
Other				
Prior Year (Surplus)/Deficit	(3,317)	(3,317)	0	100%
Total Other	(3,321)	(3,321)	0	100%
121 Grants in Aid - Area A Surplus/(Deficit)	(2,374)	0	(2,374)	



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122 Grants in Aid - Area B

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	22,747	22,747	0	100%
Total Revenues	22,743	22,743	0	100%
Expenses				
Administration	1,170	1,172	(2)	100%
Wages and Benefits	187	586	(399)	32%
Operating	27,181	22,019	5,162	123%
Total Expenses	28,538	23,778	4,760	120%
Other				
Prior Year (Surplus)/Deficit	(1,030)	(1,030)	0	100%
Total Other	(1,026)	(1,026)	0	100%
122 Grants in Aid - Area B Surplus/(Deficit)	(4,769)	0	(4,769)	



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123 Grants in Aid - Area E & F

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



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125 Grants in Aid - Community Schools

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Expenses (Administration, Wages and Benefits, Operating), Total Expenses, Other (Prior Year), Total Other, and a final summary row for 125 Grants in Aid - Community Schools Surplus/Deficit.



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126 Greater Gibsons Community Participation

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Expenses (Administration, Wages and Benefits, Operating), Total Expenses, Other (Prior Year), Total Other, and a final summary row for 126 Greater Gibsons Community Participation Surplus/Deficit.



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127 Grants in Aid - Area D

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	27,770	27,770	0	100%
Total Revenues	27,774	27,774	0	100%
Expenses				
Administration	1,557	1,557	0	100%
Wages and Benefits	187	586	(399)	32%
Operating	25,094	25,799	(705)	97%
Total Expenses	26,838	27,945	(1,107)	96%
Other				
Prior Year (Surplus)/Deficit	(172)	(172)	0	100%
Total Other	(171)	(171)	0	100%
127 Grants in Aid - Area D Surplus/(Deficit)	1,107	0	1,107	



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128 Grants In Aid - Area E

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	19,205	19,205	0	100%
Total Revenues	19,206	19,206	0	100%
Expenses				
Administration	819	822	(3)	100%
Wages and Benefits	187	586	(399)	32%
Operating	20,954	17,825	3,129	118%
Total Expenses	21,960	19,233	2,727	114%
Other				
Prior Year (Surplus)/Deficit	(29)	(29)	0	100%
Total Other	(27)	(27)	0	100%
128 Grants In Aid - Area E Surplus/(Deficit)	(2,727)	0	(2,727)	



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129 Grants In Aid - Area F

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Expenses (Administration, Wages and Benefits, Operating), Total Expenses, Other (Prior Year), Total Other, and a final summary row for 129 Grants In Aid - Area F Surplus/(Deficit).



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130 Electoral Area Services - UBCM/AVICC

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	54,817	54,817	0	100%
Government Transfers	0	0	0	
Total Revenues	54,819	54,819	0	100%
Expenses				
Administration	3,681	3,686	(5)	100%
Wages and Benefits	20,841	24,681	(3,840)	84%
Operating	12,532	26,450	(13,918)	47%
Total Expenses	37,053	54,819	(17,766)	68%
130 Electoral Area Services - UBCM/AVICC Surplus/ (Deficit)	17,766	0	17,766	



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131 Electoral Area Services - Elections

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



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135 Corporate Sustainability Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	11,133	11,138	(5)	100%
Total Revenues	11,133	11,142	(9)	100%
Expenses				
Administration	1,368	1,371	(3)	100%
Wages and Benefits	10,726	3,353	7,373	320%
Operating	15,590	52,785	(37,195)	30%
Amortization of Tangible Capital Assets	263	2,152	(1,889)	12%
Total Expenses	27,947	59,661	(31,714)	47%
Other				
Transfer to/(from) Reserves	0	(14,496)	14,496	0%
Transfer to/(from) Appropriated Surplus	(15,590)	(31,875)	16,285	49%
Unfunded Amortization	(263)	(2,152)	1,889	12%
Total Other	(15,854)	(48,528)	32,674	33%
135 Corporate Sustainability Services Surplus/(Deficit)	(960)	0	(960)	



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136 Regional Sustainability Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	15,578	15,578	0	100%
Total Revenues	15,579	15,579	0	100%
Expenses				
Administration	2,223	2,221	2	100%
Wages and Benefits	0	5,252	(5,252)	0%
Operating	0	9,476	(9,476)	0%
Total Expenses	2,223	16,956	(14,733)	13%
Other				
Transfer to/(from) Reserves	0	(1,371)	1,371	0%
Total Other	0	(1,368)	1,368	0%
136 Regional Sustainability Services Surplus/(Deficit)	13,356	0	13,356	



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140 Member Municipality Debt

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Member Municipality Debt	1,303,136	1,407,207	(104,071)	93%
Total Revenues	1,303,137	1,407,204	(104,067)	93%
Expenses				
Debt Charges Member Municipalities	1,046,237	1,407,207	(360,970)	74%
Debt Charges - Interest	0	0	0	
Total Expenses	1,046,237	1,407,204	(360,967)	74%
140 Member Municipality Debt Surplus/(Deficit)	256,900	0	256,900	



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150 Feasibility Studies - Regional

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Expenses (Wages and Benefits, Operating), Total Expenses, Other (Transfer to/from Appropriated Surplus), Total Other, and a final summary row for 150 Feasibility Studies - Regional Surplus/(Deficit).



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152 Feasibility Studies - Area B

Expenses

Wages and Benefits	0	3,750	(3,750)	0%
Operating	0	16,104	(16,104)	0%
Total Expenses	0	19,854	(19,854)	0%

Other

Transfer to/(from) Reserves	0	(19,854)	19,854	0%
Total Other	0	(19,854)	19,854	0%

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

Expenses

Wages and Benefits	0	3,750	(3,750)	0%
Operating	0	16,104	(16,104)	0%
Total Expenses	0	19,854	(19,854)	0%

Other

Transfer to/(from) Reserves	0	(19,854)	19,854	0%
Total Other	0	(19,854)	19,854	0%

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

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, User Fees & Service Charges, Total Revenues, Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets), Total Expenses, Other (Transfer to/from Reserves, Unfunded Amortization), Total Other, and 200 Bylaw Enforcement Surplus/(Deficit).



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204 Halfmoon Bay Smoke Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
User Fees & Service Charges	10	0	10	
Total Revenues	10	0	10	
Expenses				
Administration	108	104	4	104%
Wages and Benefits	43	679	(636)	6%
Total Expenses	151	783	(632)	19%
Other				
Transfer to/(from) Reserves	(783)	(783)	0	100%
Total Other	(783)	(783)	0	100%
204 Halfmoon Bay Smoke Control Surplus/(Deficit)	642	0	642	



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206 Roberts Creek Smoke Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Total Revenues	0	0	0	
Expenses				
Administration	108	104	4	104%
Wages and Benefits	0	679	(679)	0%
Total Expenses	108	783	(675)	14%
Other				
Transfer to/(from) Reserves	(783)	(783)	0	100%
Total Other	(783)	(783)	0	100%
206 Roberts Creek Smoke Control Surplus/(Deficit)	675	0	675	



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210 Gibsons & District Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	188	0	188	
Tax Requisitions	807,363	807,363	0	100%
Government Transfers	0	18,750	(18,750)	0%
Other Revenue	463	0	463	
Total Revenues	808,014	826,110	(18,096)	98%
Expenses				
Administration	74,250	74,251	(1)	100%
Wages and Benefits	232,778	298,998	(66,220)	78%
Operating	260,897	277,581	(16,684)	94%
Debt Charges - Interest	2,866	3,396	(530)	84%
Amortization of Tangible Capital Assets	119,692	114,955	4,737	104%
Total Expenses	690,484	769,176	(78,692)	90%
Other				
Capital Expenditures (Excluding Wages)	52,724	347,598	(294,874)	15%
Proceeds from Long Term Debt	0	(262,500)	262,500	0%
Debt Principal Repayment	50,541	50,012	529	101%
Transfer to/(from) Reserves	67,116	36,777	30,339	182%
Unfunded Amortization	(119,692)	(114,955)	(4,737)	104%
Total Other	50,692	56,925	(6,233)	89%
210 Gibsons & District Fire Protection Surplus/(Deficit)	66,838	0	66,838	



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212 Roberts Creek Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	381,790	381,790	0	100%
Government Transfers	1,019	18,750	(17,731)	5%
User Fees & Service Charges	125	0	125	
Other Revenue	17	0	17	
Total Revenues	382,950	400,536	(17,586)	96%
Expenses				
Administration	37,080	37,082	(2)	100%
Wages and Benefits	90,452	101,678	(11,226)	89%
Operating	136,326	156,630	(20,304)	87%
Amortization of Tangible Capital Assets	53,273	53,025	248	100%
Total Expenses	317,132	348,417	(31,285)	91%
Other				
Capital Expenditures (Excluding Wages)	16,048	451,804	(435,756)	4%
Transfer to/(from) Reserves	78,721	(346,654)	425,375	-23%
Unfunded Amortization	(53,273)	(53,025)	(248)	100%
Total Other	41,500	52,119	(10,619)	80%
212 Roberts Creek Fire Protection Surplus/(Deficit)	24,318	0	24,318	



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216 Halfmoon Bay Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	365,981	365,981	0	100%
Government Transfers	7,563	18,750	(11,187)	40%
User Fees & Service Charges	25	0	25	
Other Revenue	17	0	17	
Total Revenues	373,590	384,732	(11,142)	97%
Expenses				
Administration	31,014	31,016	(2)	100%
Wages and Benefits	98,089	105,946	(7,857)	93%
Operating	128,068	173,068	(45,000)	74%
Amortization of Tangible Capital Assets	33,358	35,474	(2,116)	94%
Total Expenses	290,533	345,510	(54,977)	84%
Other				
Capital Expenditures (Excluding Wages)	39,060	423,075	(384,015)	9%
Proceeds from Long Term Debt	0	(150,000)	150,000	0%
Transfer to/(from) Reserves	42,681	(198,375)	241,056	-22%
Unfunded Amortization	(33,358)	(35,474)	2,116	94%
Total Other	48,381	39,213	9,168	123%
216 Halfmoon Bay Fire Protection Surplus/(Deficit)	34,676	0	34,676	



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218 Egmont Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	94,375	94,375	0	100%
Government Transfers	0	18,750	(18,750)	0%
Investment Income	1,675	1,676	(1)	100%
Total Revenues	96,048	114,795	(18,747)	84%
Expenses				
Administration	8,145	8,143	2	100%
Wages and Benefits	2,016	14,431	(12,415)	14%
Operating	39,878	61,872	(21,994)	64%
Debt Charges - Interest	3,660	3,660	0	100%
Amortization of Tangible Capital Assets	10,071	14,865	(4,794)	68%
Total Expenses	63,778	102,978	(39,200)	62%
Other				
Capital Expenditures (Excluding Wages)	0	20,625	(20,625)	0%
Debt Principal Repayment	4,194	4,195	(1)	100%
Transfer to/(from) Reserves	3,750	1,875	1,875	200%
Unfunded Amortization	(10,071)	(14,865)	4,794	68%
Total Other	(2,125)	11,826	(13,951)	-18%
218 Egmont Fire Protection Surplus/(Deficit)	34,395	0	34,395	



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220 Emergency Telephone - 911

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	315,578	315,577	1	100%
Total Revenues	315,576	315,576	0	100%
Expenses				
Administration	24,156	24,152	4	100%
Wages and Benefits	14,766	28,264	(13,498)	52%
Operating	184,847	200,922	(16,075)	92%
Amortization of Tangible Capital Assets	50,652	50,652	0	100%
Total Expenses	274,426	303,993	(29,567)	90%
Other				
Capital Expenditures (Excluding Wages)	0	438,675	(438,675)	0%
Transfer to/(from) Reserves	80,649	(376,436)	457,085	-21%
Unfunded Amortization	(50,652)	(50,652)	0	100%
Total Other	29,997	11,592	18,405	259%
220 Emergency Telephone - 911 Surplus/(Deficit)	11,153	0	11,153	



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222 Sunshine Coast Emergency Planning

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	190,552	190,552	0	100%
Government Transfers	0	116,839	(116,839)	0%
Other Revenue	124,801	0	124,801	
Total Revenues	315,348	307,386	7,962	103%
Expenses				
Administration	38,529	38,531	(2)	100%
Wages and Benefits	355,482	84,467	271,015	421%
Operating	45,385	200,794	(155,409)	23%
Amortization of Tangible Capital Assets	5,217	5,125	92	102%
Total Expenses	444,619	328,905	115,714	135%
Other				
Capital Expenditures (Excluding Wages)	0	0	0	
Transfer to/(from) Reserves	0	(16,402)	16,402	0%
Unfunded Amortization	(5,217)	(5,125)	(92)	102%
Total Other	(5,220)	(21,519)	16,299	24%
222 Sunshine Coast Emergency Planning Surplus/ (Deficit)	(124,051)	0	(124,051)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

290 Animal Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	32,437	32,437	0	100%
User Fees & Service Charges	28,334	24,366	3,968	116%
Other Revenue	604	0	604	
Total Revenues	61,375	56,799	4,576	108%
Expenses				
Administration	10,089	10,088	1	100%
Wages and Benefits	18,716	31,395	(12,679)	60%
Operating	10,301	16,568	(6,267)	62%
Amortization of Tangible Capital Assets	3,252	3,252	0	100%
Total Expenses	42,353	61,299	(18,946)	69%
Other				
Transfer to/(from) Reserves	0	(1,248)	1,248	0%
Unfunded Amortization	(3,252)	(3,252)	0	100%
Total Other	(3,249)	(4,500)	1,251	72%
290 Animal Control Surplus/(Deficit)	22,271	0	22,271	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

291 Keats Island Dog Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	148	148	0	100%
User Fees & Service Charges	0	263	(263)	0%
Total Revenues	144	405	(261)	36%
Expenses				
Administration	162	161	1	101%
Wages and Benefits	0	988	(988)	0%
Operating	0	975	(975)	0%
Total Expenses	162	2,124	(1,962)	8%
Other				
Prior Year (Surplus)/Deficit	(1,714)	(1,715)	1	100%
Total Other	(1,711)	(1,719)	8	100%
291 Keats Island Dog Control Surplus/(Deficit)	1,693	0	1,693	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

310 Public Transit

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	2,068,231	2,068,231	0	100%
Government Transfers	1,198,922	1,347,491	(148,569)	89%
User Fees & Service Charges	386,690	597,724	(211,034)	65%
Internal Recoveries	252	0	252	
Other Revenue	51,507	2,708	48,799	1902%
Total Revenues	3,705,599	4,016,151	(310,552)	92%
Expenses				
Administration	356,076	356,074	2	100%
Wages and Benefits	1,816,811	1,861,429	(44,618)	98%
Operating	1,499,959	1,798,650	(298,691)	83%
Amortization of Tangible Capital Assets	15,908	25,954	(10,046)	61%
Total Expenses	3,688,756	4,042,107	(353,351)	91%
Other				
Capital Expenditures (Excluding Wages)	0	4,500	(4,500)	0%
Transfer to/(from) Reserves	0	(4,500)	4,500	0%
Unfunded Amortization	(15,908)	(25,954)	10,046	61%
Total Other	(15,907)	(25,956)	10,049	61%
310 Public Transit Surplus/(Deficit)	32,750	0	32,750	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

312 Fleet Maintenance

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Investment Income	6,818	6,818	0	100%
Internal Recoveries	1,040,035	1,086,373	(46,338)	96%
Other Revenue	8,792	6,825	1,967	129%
Total Revenues	1,055,647	1,100,016	(44,369)	96%
Expenses				
Administration	25,164	25,160	4	100%
Wages and Benefits	399,485	415,335	(15,850)	96%
Operating	578,488	669,599	(91,111)	86%
Debt Charges - Interest	14,896	14,896	0	100%
Amortization of Tangible Capital Assets	27,679	27,455	224	101%
Total Expenses	1,045,723	1,152,450	(106,727)	91%
Other				
Capital Expenditures (Excluding Wages)	178	23,250	(23,072)	1%
Debt Principal Repayment	17,068	17,069	(1)	100%
Transfer to/(from) Reserves	(178)	(65,293)	65,115	0%
Unfunded Amortization	(27,679)	(27,455)	(224)	101%
Total Other	(10,611)	(52,434)	41,823	20%
312 Fleet Maintenance Surplus/(Deficit)	20,535	0	20,535	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

313 Building Maintenance Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	209,078	276,520	(67,442)	76%
Total Revenues	209,079	276,516	(67,437)	76%
Expenses				
Administration	4,212	4,208	4	100%
Wages and Benefits	168,893	236,743	(67,850)	71%
Operating	7,505	27,900	(20,395)	27%
Debt Charges - Interest	358	541	(183)	66%
Amortization of Tangible Capital Assets	5,152	5,264	(112)	98%
Total Expenses	186,127	274,662	(88,535)	68%
Other				
Capital Expenditures (Excluding Wages)	0	18,750	(18,750)	0%
Proceeds from Long Term Debt	0	(18,750)	18,750	0%
Debt Principal Repayment	6,311	7,128	(817)	89%
Unfunded Amortization	(5,152)	(5,264)	112	98%
Total Other	1,158	1,863	(705)	62%
313 Building Maintenance Services Surplus/(Deficit)	21,794	0	21,794	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

320 Regional Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	28,720	28,720	0	100%
Total Revenues	28,719	28,719	0	100%
Expenses				
Administration	1,521	1,524	(3)	100%
Wages and Benefits	0	2,037	(2,037)	0%
Operating	23,903	24,109	(206)	99%
Total Expenses	25,424	27,666	(2,242)	92%
Other				
Prior Year (Surplus)/Deficit	1,050	1,050	0	100%
Total Other	1,053	1,053	0	100%
320 Regional Street Lighting Surplus/(Deficit)	2,242	0	2,242	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

322 Langdale Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,868	1,868	0	100%
Total Revenues	1,872	1,872	0	100%
Expenses				
Administration	108	107	1	101%
Operating	1,752	1,801	(49)	97%
Total Expenses	1,860	1,908	(48)	97%
Other				
Prior Year (Surplus)/Deficit	(40)	(41)	1	98%
Total Other	(37)	(45)	8	82%
322 Langdale Street Lighting Surplus/(Deficit)	49	0	49	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

324 Granthams Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,868	1,868	0	100%
Total Revenues	1,872	1,872	0	100%
Expenses				
Administration	108	107	1	101%
Operating	1,752	1,801	(49)	97%
Total Expenses	1,860	1,908	(48)	97%
Other				
Prior Year (Surplus)/Deficit	(40)	(41)	1	98%
Total Other	(36)	(45)	9	80%
324 Granthams Street Lighting Surplus/(Deficit)	48	0	48	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

326 Veterans Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	374	374	0	100%
Total Revenues	378	378	0	100%
Expenses				
Administration	22	22	0	100%
Operating	350	361	(11)	97%
Total Expenses	369	378	(9)	98%
Other				
Prior Year (Surplus)/Deficit	(9)	(9)	0	100%
Total Other	(9)	0	(9)	
326 Veterans Street Lighting Surplus/(Deficit)	18	0	18	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

328 Spruce Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	187	187	0	100%
Total Revenues	189	189	0	100%
Expenses				
Administration	11	11	0	100%
Operating	175	181	(6)	97%
Total Expenses	185	189	(4)	98%
Other				
Prior Year (Surplus)/Deficit	(5)	(5)	0	100%
Total Other	(9)	0	(9)	
328 Spruce Street Lighting Surplus/(Deficit)	13	0	13	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

330 Woodcreek Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,922	1,922	0	100%
Total Revenues	1,926	1,926	0	100%
Expenses				
Administration	87	87	0	100%
Operating	1,522	1,458	64	104%
Total Expenses	1,615	1,548	67	104%
Other				
Prior Year (Surplus)/Deficit	378	377	1	100%
Total Other	378	378	0	100%
330 Woodcreek Street Lighting Surplus/(Deficit)	(67)	0	(67)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

332 Fircrest Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	374	374	0	100%
Total Revenues	378	378	0	100%
Expenses				
Administration	22	22	0	100%
Operating	350	361	(11)	97%
Total Expenses	369	378	(9)	98%
Other				
Prior Year (Surplus)/Deficit	(9)	(8)	(1)	113%
Total Other	(9)	0	(9)	
332 Fircrest Street Lighting Surplus/(Deficit)	18	0	18	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

334 Hydaway Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	187	187	0	100%
Total Revenues	189	189	0	100%
Expenses				
Administration	11	11	0	100%
Operating	175	181	(6)	97%
Total Expenses	185	189	(4)	98%
Other				
Prior Year (Surplus)/Deficit	(4)	(5)	1	80%
Total Other	(1)	0	(1)	
334 Hydaway Street Lighting Surplus/(Deficit)	5	0	5	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

336 Sunnyside Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	747	747	0	100%
Total Revenues	747	747	0	100%
Expenses				
Administration	43	43	0	100%
Operating	701	719	(18)	97%
Total Expenses	745	765	(20)	97%
Other				
Prior Year (Surplus)/Deficit	(15)	(15)	0	100%
Total Other	(18)	(18)	0	100%
336 Sunnyside Street Lighting Surplus/(Deficit)	20	0	20	



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

340 Burns Road Street Lighting

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



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

342 Stewart Road Street Lighting

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



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

345 Ports Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	587,646	587,646	0	100%
Other Revenue	132,108	116,189	15,919	114%
Total Revenues	719,754	703,836	15,918	102%
Expenses				
Administration	39,303	39,299	4	100%
Wages and Benefits	31,254	43,565	(12,311)	72%
Operating	213,964	224,574	(10,610)	95%
Debt Charges - Interest	3,467	7,897	(4,430)	44%
Amortization of Tangible Capital Assets	59,042	59,042	0	100%
Total Expenses	347,029	374,382	(27,353)	93%
Other				
Capital Expenditures (Excluding Wages)	413,296	417,755	(4,459)	99%
Proceeds from Long Term Debt	(450,000)	(337,500)	(112,500)	133%
Debt Principal Repayment	67,500	67,500	0	100%
Transfer to/(from) Reserves	(128,446)	(160,504)	32,058	80%
Transfer to/(from) Other Funds	450,000	337,500	112,500	133%
Prior Year (Surplus)/Deficit	63,750	63,750	0	100%
Unfunded Amortization	(59,042)	(59,042)	0	100%
Total Other	357,061	329,454	27,607	108%
345 Ports Services Surplus/(Deficit)	15,664	0	15,664	



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

346 Langdale Dock

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	24,976	24,976	0	100%
Total Revenues	24,975	24,975	0	100%
Expenses				
Administration	1,404	1,404	0	100%
Operating	31,429	23,572	7,857	133%
Total Expenses	32,833	24,975	7,858	131%
346 Langdale Dock Surplus/(Deficit)	(7,858)	0	(7,858)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

350 Regional Solid Waste

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,978,840	2,081,677	(102,837)	95%
User Fees & Service Charges	2,174,937	1,866,320	308,617	117%
Investment Income	4	0	4	
Other Revenue	125,291	150,451	(25,160)	83%
Total Revenues	4,279,074	4,098,447	180,627	104%
Expenses				
Administration	317,747	317,750	(3)	100%
Wages and Benefits	836,767	830,379	6,388	101%
Operating	2,770,590	2,600,207	170,383	107%
Amortization of Tangible Capital Assets	38,710	40,696	(1,986)	95%
Total Expenses	3,963,818	3,789,036	174,782	105%
Other				
Transfer to/(from) Reserves	(10,650)	(40,934)	30,284	26%
Transfer to/(from) Other Funds	0	(115,204)	115,204	0%
Unfunded Amortization	(38,710)	(40,696)	1,986	95%
Transfer (to)/from Unfunded Liability	506,250	506,250	0	100%
Total Other	456,891	309,420	147,471	148%
350 Regional Solid Waste Surplus/(Deficit)	(141,635)	0	(141,635)	



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

355 Refuse Collection

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (User Fees & Service Charges, Other Revenue), Expenses (Administration, Wages and Benefits, Operating), Other (Capital Expenditures, Transfer to/from Reserves), and Total Other. Summary row: 355 Refuse Collection Surplus/(Deficit) 79,077 0 79,077



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

365 North Pender Harbour Water Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	191,826	191,827	(1)	100%
Government Transfers	(1)	0	(1)	
User Fees & Service Charges	194,151	191,436	2,715	101%
Total Revenues	385,976	383,265	2,711	101%
Expenses				
Administration	43,857	43,861	(4)	100%
Wages and Benefits	83,117	132,166	(49,049)	63%
Operating	74,095	161,381	(87,286)	46%
Debt Charges - Interest	7,088	9,035	(1,947)	78%
Amortization of Tangible Capital Assets	111,689	97,851	13,838	114%
Total Expenses	319,853	444,285	(124,432)	72%
Other				
Capital Expenditures (Excluding Wages)	165,507	294,487	(128,980)	56%
Proceeds from Long Term Debt	0	(161,250)	161,250	0%
Debt Principal Repayment	15,000	30,220	(15,220)	50%
Transfer to/(from) Reserves	(36,161)	(126,638)	90,477	29%
Transfer to/(from) Other Funds	(64,005)	0	(64,005)	
Unfunded Amortization	(111,689)	(97,851)	(13,838)	114%
Total Other	(31,351)	(61,029)	29,678	51%
365 North Pender Harbour Water Service Surplus/ (Deficit)	97,474	0	97,474	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

366 South Pender Harbour Water Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	284,156	283,899	257	100%
Government Transfers	1	0	1	
User Fees & Service Charges	450,501	458,314	(7,813)	98%
Investment Income	7,078	7,079	(1)	100%
Total Revenues	741,739	749,295	(7,556)	99%
Expenses				
Administration	78,858	78,855	3	100%
Wages and Benefits	171,814	222,166	(50,352)	77%
Operating	151,618	269,848	(118,230)	56%
Debt Charges - Interest	40,154	40,226	(72)	100%
Amortization of Tangible Capital Assets	242,164	224,537	17,627	108%
Total Expenses	684,613	835,641	(151,028)	82%
Other				
Capital Expenditures (Excluding Wages)	31,737	241,838	(210,101)	13%
Debt Principal Repayment	66,733	66,663	70	100%
Transfer to/(from) Reserves	94,370	(170,305)	264,675	-55%
Unfunded Amortization	(242,164)	(224,537)	(17,627)	108%
Total Other	(49,327)	(86,346)	37,019	57%
366 South Pender Harbour Water Service Surplus/ (Deficit)	106,453	0	106,453	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

370 Regional Water Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,408,528	2,397,695	10,833	100%
User Fees & Service Charges	3,911,284	3,887,670	23,614	101%
Investment Income	51,815	51,815	0	100%
Contributed Assets	0	0	0	
Other Revenue	31,769	49,350	(17,581)	64%
Total Revenues	6,403,396	6,386,526	16,870	100%
Expenses				
Administration	573,507	573,509	(2)	100%
Wages and Benefits	1,825,165	2,166,849	(341,684)	84%
Operating	1,379,316	2,252,955	(873,639)	61%
Debt Charges - Interest	46,150	49,910	(3,760)	92%
Amortization of Tangible Capital Assets	1,250,933	1,235,925	15,008	101%
Total Expenses	5,075,072	6,279,147	(1,204,075)	81%
Other				
Capital Expenditures (Excluding Wages)	971,120	15,042,053	(14,070,933)	6%
Proceeds from Long Term Debt	0	(11,632,125)	11,632,125	0%
Debt Principal Repayment	179,594	202,975	(23,381)	88%
Transfer to/(from) Reserves	507,954	(2,269,596)	2,777,550	-22%
Transfer to/(from) Appropriated Surplus	658,882	0	658,882	
Transfer to/(from) Other Funds	(404,655)	0	(404,655)	
Unfunded Amortization	(1,250,933)	(1,235,925)	(15,008)	101%
Total Other	661,959	107,388	554,571	616%
370 Regional Water Services Surplus/(Deficit)	666,365	0	666,365	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

381 Greaves Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	459	459	0	100%
Government Transfers	0	4,687	(4,687)	0%
User Fees & Service Charges	2,232	2,235	(3)	100%
Total Revenues	2,691	7,380	(4,689)	36%
Expenses				
Administration	99	98	1	101%
Wages and Benefits	303	1,246	(943)	24%
Operating	58	6,033	(5,975)	1%
Debt Charges - Interest	0	6	(6)	0%
Total Expenses	459	7,380	(6,921)	6%
Other				
Debt Principal Repayment	0	44	(44)	0%
Transfer to/(from) Reserves	908	(47)	955	-1932%
Total Other	909	0	909	
381 Greaves Rd Waste Water Plant Surplus/(Deficit)	1,323	0	1,323	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

382 Woodcreek Park Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	5,585	5,585	0	100%
User Fees & Service Charges	30,339	30,341	(2)	100%
Total Revenues	35,928	35,928	0	100%
Expenses				
Administration	2,691	2,687	4	100%
Wages and Benefits	16,361	17,003	(642)	96%
Operating	7,535	47,776	(40,241)	16%
Debt Charges - Interest	0	50	(50)	0%
Amortization of Tangible Capital Assets	6,719	6,719	0	100%
Total Expenses	33,307	74,241	(40,934)	45%
Other				
Capital Expenditures (Excluding Wages)	9,093	0	9,093	
Debt Principal Repayment	0	382	(382)	0%
Transfer to/(from) Reserves	(6,414)	(31,971)	25,557	20%
Unfunded Amortization	(6,719)	(6,719)	0	100%
Total Other	(4,048)	(38,313)	34,265	11%
382 Woodcreek Park Waste Water Plant Surplus/ (Deficit)	6,669	0	6,669	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

383 Sunnyside Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	842	842	0	100%
User Fees & Service Charges	4,149	4,149	0	100%
Total Revenues	4,995	4,995	0	100%
Expenses				
Administration	86	86	0	100%
Wages and Benefits	149	1,387	(1,238)	11%
Operating	278	217	61	128%
Debt Charges - Interest	0	6	(6)	0%
Total Expenses	516	1,701	(1,185)	30%
Other				
Debt Principal Repayment	0	44	(44)	0%
Transfer to/(from) Reserves	3,281	3,251	30	101%
Total Other	3,285	3,294	(9)	100%
383 Sunnyside Waste Water Plant Surplus/(Deficit)	1,194	0	1,194	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

384 Jolly Roger Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,372	2,372	0	100%
User Fees & Service Charges	15,858	15,861	(3)	100%
Total Revenues	18,234	18,234	0	100%
Expenses				
Administration	838	838	0	100%
Wages and Benefits	4,910	7,922	(3,012)	62%
Operating	4,648	7,369	(2,721)	63%
Debt Charges - Interest	0	25	(25)	0%
Amortization of Tangible Capital Assets	970	970	0	100%
Total Expenses	11,365	17,127	(5,762)	66%
Other				
Debt Principal Repayment	0	191	(191)	0%
Transfer to/(from) Reserves	1,972	1,887	85	105%
Unfunded Amortization	(970)	(970)	0	100%
Total Other	999	1,107	(108)	90%
384 Jolly Roger Waste Water Plant Surplus/(Deficit)	5,870	0	5,870	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

385 Secret Cove Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,295	2,295	0	100%
User Fees & Service Charges	16,110	16,115	(5)	100%
Total Revenues	18,405	18,414	(9)	100%
Expenses				
Administration	976	976	0	100%
Wages and Benefits	4,620	8,003	(3,383)	58%
Operating	3,284	5,588	(2,304)	59%
Debt Charges - Interest	0	25	(25)	0%
Amortization of Tangible Capital Assets	1,036	1,036	0	100%
Total Expenses	9,910	15,624	(5,714)	63%
Other				
Debt Principal Repayment	0	191	(191)	0%
Transfer to/(from) Reserves	3,709	3,627	82	102%
Unfunded Amortization	(1,036)	(1,036)	0	100%
Total Other	2,673	2,781	(108)	96%
385 Secret Cove Waste Water Plant Surplus/(Deficit)	5,822	0	5,822	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

386 Lee Bay Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	13,464	13,464	0	100%
User Fees & Service Charges	35,271	34,341	930	103%
Total Revenues	48,735	47,808	927	102%
Expenses				
Administration	2,882	2,882	0	100%
Wages and Benefits	15,790	14,220	1,570	111%
Operating	25,736	44,795	(19,059)	57%
Debt Charges - Interest	0	25	(25)	0%
Amortization of Tangible Capital Assets	1,048	1,048	0	100%
Total Expenses	45,448	62,964	(17,516)	72%
Other				
Capital Expenditures (Excluding Wages)	39,630	33,750	5,880	117%
Proceeds from Long Term Debt	0	(33,750)	33,750	0%
Debt Principal Repayment	0	191	(191)	0%
Transfer to/(from) Reserves	(3,067)	(14,308)	11,241	21%
Transfer to/(from) Other Funds	(39,630)	0	(39,630)	
Unfunded Amortization	(1,048)	(1,048)	0	100%
Total Other	(4,112)	(15,165)	11,053	27%
386 Lee Bay Waste Water Plant Surplus/(Deficit)	7,399	0	7,399	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

387 Square Bay Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Frontage & Parcel Taxes	15,165	15,165	0	100%
User Fees & Service Charges	31,572	31,200	372	101%
Total Revenues	46,737	46,368	369	101%
Expenses				
Administration	3,800	3,800	0	100%
Wages and Benefits	24,678	29,668	(4,990)	83%
Operating	15,509	15,004	505	103%
Debt Charges - Interest	5,586	5,635	(49)	99%
Amortization of Tangible Capital Assets	32,011	6,803	25,208	471%
Total Expenses	81,592	60,903	20,689	134%
Other				
Capital Expenditures (Excluding Wages)	7,635	27,272	(19,637)	28%
Debt Principal Repayment	7,815	8,198	(383)	95%
Transfer to/(from) Reserves	(22,375)	(27,528)	5,153	81%
Transfer to/(from) Accumulated Surplus	0	(15,685)	15,685	0%
Unfunded Amortization	(32,011)	(6,803)	(25,208)	471%
Total Other	(38,940)	(14,553)	(24,387)	268%
387 Square Bay Waste Water Plant Surplus/(Deficit)	4,085	(18)	4,103	-22694%



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

388 Langdale Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	3,060	3,060	0	100%
User Fees & Service Charges	27,747	27,750	(3)	100%
Total Revenues	30,807	30,807	0	100%
Expenses				
Administration	1,728	1,724	4	100%
Wages and Benefits	3,500	16,154	(12,654)	22%
Operating	5,815	12,261	(6,446)	47%
Debt Charges - Interest	0	25	(25)	0%
Amortization of Tangible Capital Assets	2,823	2,823	0	100%
Total Expenses	13,868	32,994	(19,126)	42%
Other				
Debt Principal Repayment	0	191	(191)	0%
Transfer to/(from) Reserves	566	456	110	124%
Unfunded Amortization	(2,823)	(2,823)	0	100%
Total Other	(2,259)	(2,178)	(81)	104%
388 Langdale Waste Water Plant Surplus/(Deficit)	19,198	0	19,198	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

389 Canoe Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	3,182	3,182	0	100%
User Fees & Service Charges	4,842	4,845	(3)	100%
Total Revenues	8,028	8,028	0	100%
Expenses				
Administration	290	290	0	100%
Wages and Benefits	1,062	1,856	(794)	57%
Operating	226	419	(193)	54%
Debt Charges - Interest	221	341	(120)	65%
Amortization of Tangible Capital Assets	1,320	0	1,320	
Total Expenses	3,120	2,907	213	107%
Other				
Capital Expenditures (Excluding Wages)	0	0	0	
Debt Principal Repayment	2,952	2,996	(44)	99%
Transfer to/(from) Reserves	2,257	2,125	132	106%
Unfunded Amortization	(1,320)	0	(1,320)	
Total Other	3,888	5,121	(1,233)	76%
389 Canoe Rd Waste Water Plant Surplus/(Deficit)	1,020	0	1,020	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

390 Merrill Crescent Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,381	2,785	(404)	85%
Government Transfers	0	4,687	(4,687)	0%
User Fees & Service Charges	15,660	15,655	5	100%
Total Revenues	18,045	23,121	(5,076)	78%
Expenses				
Administration	765	767	(2)	100%
Wages and Benefits	3,990	7,463	(3,473)	53%
Operating	3,591	11,268	(7,677)	32%
Debt Charges - Interest	166	275	(109)	60%
Amortization of Tangible Capital Assets	1,536	418	1,118	367%
Total Expenses	10,055	20,187	(10,132)	50%
Other				
Capital Expenditures (Excluding Wages)	0	0	0	
Debt Principal Repayment	2,208	2,399	(191)	92%
Transfer to/(from) Reserves	0	956	(956)	0%
Transfer to/(from) Accumulated Surplus	0	(8,564)	8,564	0%
Prior Year (Surplus)/Deficit	8,563	8,564	(1)	100%
Unfunded Amortization	(1,536)	(418)	(1,118)	367%
Total Other	9,233	2,943	6,290	314%
390 Merrill Crescent Waste Water Plant Surplus/ (Deficit)	(1,243)	0	(1,243)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

391 Curran Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	8,033	8,033	0	100%
User Fees & Service Charges	23,346	23,349	(3)	100%
Total Revenues	31,383	31,383	0	100%
Expenses				
Administration	1,494	1,493	1	100%
Wages and Benefits	9,519	11,078	(1,559)	86%
Operating	15,211	8,809	6,402	173%
Debt Charges - Interest	0	25	(25)	0%
Amortization of Tangible Capital Assets	2,493	2,493	0	100%
Total Expenses	28,716	23,904	4,812	120%
Other				
Capital Expenditures (Excluding Wages)	0	30,000	(30,000)	0%
Debt Principal Repayment	0	191	(191)	0%
Transfer to/(from) Reserves	9,979	(20,215)	30,194	-49%
Unfunded Amortization	(2,493)	(2,493)	0	100%
Total Other	7,488	7,479	9	100%
391 Curran Rd Waste Water Plant Surplus/(Deficit)	(4,821)	0	(4,821)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

392 Roberts Creek Co-Housing Treatment Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	4,743	4,743	0	100%
User Fees & Service Charges	15,993	15,995	(2)	100%
Total Revenues	20,736	20,736	0	100%
Expenses				
Administration	1,566	1,565	1	100%
Wages and Benefits	5,275	14,864	(9,589)	35%
Operating	8,457	7,397	1,060	114%
Debt Charges - Interest	0	50	(50)	0%
Amortization of Tangible Capital Assets	3,574	3,575	(1)	100%
Total Expenses	18,866	27,459	(8,593)	69%
Other				
Debt Principal Repayment	0	382	(382)	0%
Transfer to/(from) Reserves	0	(3,519)	3,519	0%
Unfunded Amortization	(3,574)	(3,575)	1	100%
Total Other	(3,573)	(6,714)	3,141	53%
392 Roberts Creek Co-Housing Treatment Plant Surplus/(Deficit)	5,443	0	5,443	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

393 Lillies Lake Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	4,437	4,437	0	100%
User Fees & Service Charges	13,455	13,454	1	100%
Total Revenues	17,892	17,892	0	100%
Expenses				
Administration	1,431	1,431	0	100%
Wages and Benefits	2,309	8,893	(6,584)	26%
Operating	6,029	7,652	(1,623)	79%
Debt Charges - Interest	0	25	(25)	0%
Amortization of Tangible Capital Assets	3,645	3,645	0	100%
Total Expenses	13,413	21,645	(8,232)	62%
Other				
Debt Principal Repayment	0	191	(191)	0%
Transfer to/(from) Reserves	0	(300)	300	0%
Unfunded Amortization	(3,645)	(3,645)	0	100%
Total Other	(3,645)	(3,753)	108	97%
393 Lillies Lake Waste Water Plant Surplus/(Deficit)	8,124	0	8,124	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

394 Painted Boat Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,448	2,601	(153)	94%
User Fees & Service Charges	15,462	15,460	2	100%
Total Revenues	17,910	18,063	(153)	99%
Expenses				
Administration	1,485	1,481	4	100%
Wages and Benefits	3,836	6,927	(3,091)	55%
Operating	4,323	5,711	(1,388)	76%
Debt Charges - Interest	0	25	(25)	0%
Amortization of Tangible Capital Assets	5,415	5,415	0	100%
Total Expenses	15,066	19,575	(4,509)	77%
Other				
Debt Principal Repayment	0	191	(191)	0%
Transfer to/(from) Reserves	3,820	3,726	94	103%
Unfunded Amortization	(5,415)	(5,415)	0	100%
Total Other	(1,602)	(1,503)	(99)	107%
394 Painted Boat Waste Water Plant Surplus/(Deficit)	4,446	0	4,446	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

395 Sakinaw Ridge Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	14,580	14,578	2	100%
User Fees & Service Charges	7,236	7,236	0	100%
Total Revenues	21,816	21,816	0	100%
Expenses				
Administration	2,142	2,149	(7)	100%
Wages and Benefits	3,847	13,206	(9,359)	29%
Operating	3,413	10,138	(6,725)	34%
Debt Charges - Interest	0	50	(50)	0%
Amortization of Tangible Capital Assets	12,096	12,095	1	100%
Total Expenses	21,496	37,638	(16,142)	57%
Other				
Debt Principal Repayment	0	382	(382)	0%
Transfer to/(from) Reserves	0	(80)	80	0%
Transfer to/(from) Accumulated Surplus	0	1,985	(1,985)	0%
Prior Year (Surplus)/Deficit	(6,015)	(6,015)	0	100%
Unfunded Amortization	(12,096)	(12,095)	(1)	100%
Total Other	(18,108)	(15,822)	(2,286)	114%
395 Sakinaw Ridge Waste Water Plant Surplus/ (Deficit)	18,428	0	18,428	



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

400 Cemetery

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



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

410 Pender Harbour Health Clinic

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	111,632	111,632	0	100%
Total Revenues	111,636	111,636	0	100%
Expenses				
Administration	5,103	5,101	2	100%
Operating	106,575	121,530	(14,955)	88%
Total Expenses	111,678	126,630	(14,952)	88%
Other				
Transfer to/(from) Reserves	0	(15,000)	15,000	0%
Total Other	0	(15,003)	15,003	0%
410 Pender Harbour Health Clinic Surplus/(Deficit)	(42)	0	(42)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

500 Regional Planning

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	3	0	3	
Tax Requisitions	121,126	121,126	0	100%
User Fees & Service Charges	0	322	(322)	0%
Other Revenue	295	0	295	
Total Revenues	121,420	121,446	(26)	100%
Expenses				
Administration	22,968	22,971	(3)	100%
Wages and Benefits	57,966	90,619	(32,653)	64%
Operating	5,019	45,358	(40,339)	11%
Total Expenses	85,955	158,949	(72,994)	54%
Other				
Transfer to/(from) Reserves	0	(37,500)	37,500	0%
Total Other	0	(37,503)	37,503	0%
500 Regional Planning Surplus/(Deficit)	35,465	0	35,465	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

504 Rural Planning Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	628,500	631,166	(2,666)	100%
User Fees & Service Charges	38,605	45,147	(6,542)	86%
Other Revenue	100	0	100	
Total Revenues	667,202	676,314	(9,112)	99%
Expenses				
Administration	143,325	143,329	(4)	100%
Wages and Benefits	492,530	474,257	18,273	104%
Operating	31,779	72,441	(40,662)	44%
Amortization of Tangible Capital Assets	1,188	1,188	0	100%
Total Expenses	668,824	691,209	(22,385)	97%
Other				
Transfer to/(from) Reserves	0	(13,714)	13,714	0%
Unfunded Amortization	(1,188)	(1,188)	0	100%
Total Other	(1,188)	(14,904)	13,716	8%
504 Rural Planning Services Surplus/(Deficit)	(434)	0	(434)	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

506 Geographic Information Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
User Fees & Service Charges	10,538	375	10,163	2810%
Internal Recoveries	206,928	206,927	1	100%
Total Revenues	217,467	207,306	10,161	105%
Expenses				
Wages and Benefits	185,663	180,882	4,781	103%
Operating	37,246	48,920	(11,674)	76%
Amortization of Tangible Capital Assets	15,545	16,845	(1,300)	92%
Total Expenses	238,453	246,654	(8,201)	97%
Other				
Transfer to/(from) Reserves	(22,500)	(22,500)	0	100%
Unfunded Amortization	(15,545)	(16,845)	1,300	92%
Total Other	(38,045)	(39,348)	1,303	97%
506 Geographic Information Services Surplus/(Deficit)	17,059	0	17,059	



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

510 Civic Addressing

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, User Fees & Service Charges, Total Revenues, Expenses (Administration, Wages and Benefits, Operating), Total Expenses, Other (Transfer to/from Reserves), Total Other, and 510 Civic Addressing Surplus/(Deficit).



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

515 Heritage Conservation Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	(861)	(861)	0	100%
Total Revenues	(864)	(864)	0	100%
Expenses				
Administration	81	80	1	101%
Wages and Benefits	0	0	0	
Total Expenses	81	81	0	100%
Other				
Prior Year (Surplus)/Deficit	(941)	(941)	0	100%
Total Other	(945)	(945)	0	100%
515 Heritage Conservation Service Surplus/(Deficit)	0	0	0	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

520 Building Inspection Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	4,826	4,826	0	100%
User Fees & Service Charges	579,138	592,500	(13,362)	98%
Other Revenue	1,185	450	735	263%
Total Revenues	585,147	597,771	(12,624)	98%
Expenses				
Administration	104,382	104,389	(7)	100%
Wages and Benefits	444,450	453,053	(8,603)	98%
Operating	31,507	46,165	(14,658)	68%
Amortization of Tangible Capital Assets	8,148	8,851	(703)	92%
Total Expenses	588,486	612,450	(23,964)	96%
Other				
Capital Expenditures (Excluding Wages)	43,995	37,500	6,495	117%
Transfer to/(from) Reserves	(43,995)	(43,331)	(664)	102%
Unfunded Amortization	(8,148)	(8,851)	703	92%
Total Other	(8,145)	(14,679)	6,534	55%
520 Building Inspection Services Surplus/(Deficit)	4,806	0	4,806	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

531 Economic Development Area A

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	48,809	48,808	1	100%
Total Revenues	48,807	48,807	0	100%
Expenses				
Administration	2,457	2,455	2	100%
Wages and Benefits	79	0	79	
Operating	63,211	48,412	14,799	131%
Total Expenses	65,747	50,868	14,879	129%
Other				
Prior Year (Surplus)/Deficit	(2,059)	(2,059)	0	100%
Total Other	(2,061)	(2,061)	0	100%
531 Economic Development Area A Surplus/(Deficit)	(14,879)	0	(14,879)	



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

532 Economic Development Area B

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



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

533 Economic Development Area D

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	27,922	27,922	0	100%
Total Revenues	27,918	27,918	0	100%
Expenses				
Administration	1,413	1,414	(1)	100%
Wages and Benefits	79	0	79	
Operating	36,093	27,892	8,201	129%
Total Expenses	37,585	29,304	8,281	128%
Other				
Prior Year (Surplus)/Deficit	(1,384)	(1,384)	0	100%
Total Other	(1,386)	(1,386)	0	100%
533 Economic Development Area D Surplus/(Deficit)	(8,281)	0	(8,281)	



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

534 Economic Development Area E

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



Budget Version: Amended Budget
 From Period: 202001
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 Service *

535 Economic Development Area F

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	34,662	34,662	0	100%
Total Revenues	34,659	34,659	0	100%
Expenses				
Administration	1,863	1,859	4	100%
Wages and Benefits	79	0	79	
Operating	42,891	36,619	6,272	117%
Total Expenses	44,833	38,484	6,349	116%
Other				
Prior Year (Surplus)/Deficit	(3,816)	(3,816)	0	100%
Total Other	(3,816)	(3,816)	0	100%
535 Economic Development Area F Surplus/(Deficit)	(6,358)	0	(6,358)	



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

540 Hillside Development Project

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



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

615 Community Recreation Facilities

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	202	0	202	
Tax Requisitions	3,647,144	3,655,630	(8,486)	100%
Frontage & Parcel Taxes	1,222,422	1,221,817	605	100%
User Fees & Service Charges	379,718	826,018	(446,300)	46%
Investment Income	314,626	314,611	15	100%
Other Revenue	117,610	13,393	104,217	878%
Total Revenues	5,681,724	6,031,467	(349,743)	94%
Expenses				
Administration	630,783	630,782	1	100%
Wages and Benefits	2,028,539	2,416,703	(388,164)	84%
Operating	912,735	867,733	45,002	105%
Debt Charges - Interest	693,496	693,496	0	100%
Amortization of Tangible Capital Assets	784,386	713,526	70,860	110%
Total Expenses	5,049,925	5,322,249	(272,324)	95%
Other				
Capital Expenditures (Excluding Wages)	316,747	1,220,653	(903,906)	26%
Debt Principal Repayment	842,930	842,931	(1)	100%
Transfer to/(from) Reserves	227,552	(640,829)	868,381	-36%
Unfunded Amortization	(784,386)	(713,526)	(70,860)	110%
Total Other	602,852	709,227	(106,375)	85%
615 Community Recreation Facilities Surplus/(Deficit)	28,947	0	28,947	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

625 Pender Harbour Pool

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	351,590	351,590	0	100%
Frontage & Parcel Taxes	36,370	36,389	(19)	100%
User Fees & Service Charges	15,043	67,575	(52,532)	22%
Investment Income	10,464	10,465	(1)	100%
Other Revenue	179	0	179	
Total Revenues	413,654	466,020	(52,366)	89%
Expenses				
Administration	46,665	46,662	3	100%
Wages and Benefits	169,787	253,436	(83,649)	67%
Operating	59,011	116,307	(57,296)	51%
Debt Charges - Interest	14,599	14,599	0	100%
Amortization of Tangible Capital Assets	75,726	73,499	2,227	103%
Total Expenses	365,785	504,513	(138,728)	73%
Other				
Capital Expenditures (Excluding Wages)	23,308	43,403	(20,095)	54%
Debt Principal Repayment	32,254	32,254	0	100%
Transfer to/(from) Reserves	(23,308)	(40,643)	17,335	57%
Unfunded Amortization	(75,726)	(73,499)	(2,227)	103%
Total Other	(43,467)	(38,484)	(4,983)	113%
625 Pender Harbour Pool Surplus/(Deficit)	91,336	0	91,336	



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

630 School Facilities - Joint Use

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Expenses (Administration, Wages and Benefits, Operating), Total Expenses, Other (Prior Year (Surplus)/Deficit), Total Other, and a final summary row for 630 School Facilities - Joint Use Surplus/(Deficit).



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

640 Gibsons & Area Library

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Total Revenues), Expenses (Administration, Wages and Benefits, Operating, Debt Charges - Interest, Amortization of Tangible Capital Assets, Total Expenses), Other (Debt Principal Repayment, Transfer to/(from) Reserves, Unfunded Amortization, Total Other), and a final summary row for Gibsons & Area Library Surplus/(Deficit).



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

643 Egmont/Pender Harbour Library Service

Table with 5 columns: Revenues/Expenses, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Grants in Lieu of Taxes, Tax Requisitions, Administration, Operating, and Total Revenues/Expenses.



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

645 Halfmoon Bay Library Service

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



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

646 Roberts Creek Library Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	137,090	137,090	0	100%
Total Revenues	137,088	137,088	0	100%
Expenses				
Administration	3,780	3,781	(1)	100%
Operating	131,924	133,310	(1,386)	99%
Total Expenses	135,703	137,088	(1,385)	99%
646 Roberts Creek Library Service Surplus/(Deficit)	1,385	0	1,385	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

648 Museum Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	106,187	106,187	0	100%
Total Revenues	106,191	106,191	0	100%
Expenses				
Administration	5,787	5,789	(2)	100%
Operating	100,171	100,398	(227)	100%
Total Expenses	105,957	106,182	(225)	100%
648 Museum Service Surplus/(Deficit)	234	0	234	



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

650 Community Parks

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,290,563	1,290,563	0	100%
User Fees & Service Charges	37,818	56,700	(18,882)	67%
Investment Income	27,496	27,497	(1)	100%
Other Revenue	16,633	8,325	8,308	200%
Total Revenues	1,372,510	1,383,084	(10,574)	99%
Expenses				
Administration	191,880	191,876	4	100%
Wages and Benefits	571,802	598,336	(26,534)	96%
Operating	405,053	506,186	(101,133)	80%
Debt Charges - Interest	21,104	21,173	(69)	100%
Amortization of Tangible Capital Assets	194,188	192,700	1,488	101%
Total Expenses	1,384,032	1,510,281	(126,249)	92%
Other				
Capital Expenditures (Excluding Wages)	74,640	423,367	(348,727)	18%
Debt Principal Repayment	86,432	84,566	1,866	102%
Transfer to/(from) Reserves	(24,015)	(384,187)	360,172	6%
Transfer to/(from) Appropriated Surplus	0	(58,232)	58,232	0%
Unfunded Amortization	(194,188)	(192,700)	(1,488)	101%
Total Other	(57,134)	(127,179)	70,045	45%
650 Community Parks Surplus/(Deficit)	45,612	18	45,594	253400%



Budget Version: Amended Budget
 From Period: 202001
 To Period: 202009
 Service *

665 Bicycle & Walking Paths

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	16,092	16,092	0	100%
Total Revenues	16,092	16,092	0	100%
Expenses				
Administration	8,388	8,388	0	100%
Wages and Benefits	2,459	10,711	(8,252)	23%
Operating	0	5,781	(5,781)	0%
Amortization of Tangible Capital Assets	74,706	74,705	1	100%
Total Expenses	85,557	99,585	(14,028)	86%
Other				
Transfer to/(from) Reserves	(8,788)	(8,788)	0	100%
Unfunded Amortization	(74,706)	(74,705)	(1)	100%
Total Other	(83,493)	(83,493)	0	100%
665 Bicycle & Walking Paths Surplus/(Deficit)	14,028	0	14,028	



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

667 Area A Bicycle & Walking Paths

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets, Total Expenses), Other (Unfunded Amortization, Total Other), and 667 Area A Bicycle & Walking Paths Surplus/(Deficit).



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

670 Regional Recreation Programs

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



Budget Version: Amended Budget
From Period: 202001
To Period: 202009
Service *

680 Dakota Ridge Recreation Service Area

Table with 5 columns: Revenues, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, User Fees & Service Charges, Other Revenue, Total Revenues, Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets), Total Expenses, Other (Capital Expenditures, Transfer to/from Reserves, Unfunded Amortization), Total Other, and 680 Dakota Ridge Recreation Service Area Surplus/Deficit.