



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**110 General Government**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	0	36,000	(36,000)	0%
Tax Requisitions	756,074	756,073	1	100%
Government Transfers	985,687	437,025	548,662	226%
Investment Income	14,275	29,000	(14,725)	49%
Internal Recoveries	456,560	455,301	1,259	100%
Other Revenue	36,636	4,203	32,433	872%
<b>Total Revenues</b>	<b>2,249,232</b>	<b>1,717,608</b>	<b>531,624</b>	<b>131%</b>
<b>Expenses</b>				
Administration	351,006	351,006	0	100%
Wages and Benefits	794,055	803,815	(9,760)	99%
Operating	156,043	288,769	(132,726)	54%
Amortization of Tangible Capital Assets	7,860	29,290	(21,430)	27%
<b>Total Expenses</b>	<b>1,308,966</b>	<b>1,472,880</b>	<b>(163,914)</b>	<b>89%</b>
<b>Other</b>				
Transfer to/(from) Reserves	3,000	(67,032)	70,032	-4%
Transfer to/(from) Appropriated Surplus	973,940	341,025	632,915	286%
Unfunded Amortization	(7,860)	(29,290)	21,430	27%
<b>Total Other</b>	<b>969,079</b>	<b>244,704</b>	<b>724,375</b>	<b>396%</b>
<b>110 General Government Surplus/(Deficit)</b>	<b>(28,813)</b>	<b>(24)</b>	<b>(28,789)</b>	<b>120054%</b>



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113 Finance

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Internal Recoveries, Total Revenues), Expenses (Wages and Benefits, Operating, Debt Charges, Amortization, Total Expenses), Other (Debt Principal Repayment, Transfer to/Reserves, Unfunded Amortization, Total Other), and Finance Surplus/(Deficit).



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**114 Administration Office**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Investment Income	36,267	36,267	0	100%
Internal Recoveries	251,100	251,099	1	100%
<b>Total Revenues</b>	<b>287,364</b>	<b>287,370</b>	<b>(6)</b>	<b>100%</b>
<b>Expenses</b>				
Wages and Benefits	11,040	12,053	(1,013)	92%
Operating	83,984	159,688	(75,704)	53%
Debt Charges - Interest	72,029	72,029	0	100%
Amortization of Tangible Capital Assets	51,864	53,912	(2,048)	96%
<b>Total Expenses</b>	<b>218,918</b>	<b>297,683</b>	<b>(78,765)</b>	<b>74%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	0	17,500	(17,500)	0%
Debt Principal Repayment	85,833	85,834	(1)	100%
Transfer to/(from) Reserves	10,000	7,763	2,237	129%
Transfer to/(from) Appropriated Surplus	0	(67,500)	67,500	0%
Unfunded Amortization	(51,864)	(53,912)	2,048	96%
<b>Total Other</b>	<b>43,975</b>	<b>(10,308)</b>	<b>54,283</b>	<b>-427%</b>
<b>114 Administration Office Surplus/(Deficit)</b>	<b>24,471</b>	<b>0</b>	<b>24,471</b>	



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115 Human Resources

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



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**117 Information Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	589,126	589,126	0	100%
Other Revenue	2,178	0	2,178	
<b>Total Revenues</b>	<b>591,306</b>	<b>589,128</b>	<b>2,178</b>	<b>100%</b>
<b>Expenses</b>				
Wages and Benefits	306,629	357,804	(51,175)	86%
Operating	97,106	176,526	(79,420)	55%
Debt Charges - Interest	275	294	(19)	94%
Amortization of Tangible Capital Assets	67,731	66,228	1,503	102%
<b>Total Expenses</b>	<b>471,745</b>	<b>600,852</b>	<b>(129,107)</b>	<b>79%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	38,789	168,967	(130,178)	23%
Proceeds from Long Term Debt	0	0	0	
Debt Principal Repayment	24,003	23,643	360	102%
Transfer to/(from) Reserves	92,069	(59,142)	151,211	-156%
Transfer to/(from) Appropriated Surplus	0	(60,000)	60,000	0%
Transfer to/(from) Other Funds	0	(18,967)	18,967	0%
Unfunded Amortization	(67,731)	(66,228)	(1,503)	102%
<b>Total Other</b>	<b>87,132</b>	<b>(11,724)</b>	<b>98,856</b>	<b>-743%</b>
<b>117 Information Services Surplus/(Deficit)</b>	<b>32,429</b>	<b>0</b>	<b>32,429</b>	



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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	18,669	18,669	0	100%
<b>Total Revenues</b>	<b>18,672</b>	<b>18,672</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	1,491	1,491	0	100%
Wages and Benefits	386	399	(13)	97%
Operating	8,720	20,760	(12,040)	42%
<b>Total Expenses</b>	<b>10,599</b>	<b>22,656</b>	<b>(12,057)</b>	<b>47%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	(3,982)	(3,982)	0	100%
<b>Total Other</b>	<b>(3,982)</b>	<b>(3,984)</b>	<b>2</b>	<b>100%</b>
<b>121 Grants in Aid - Area A Surplus/(Deficit)</b>	<b>12,055</b>	<b>0</b>	<b>12,055</b>	



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122 Grants in Aid - Area B

Table with 5 columns: Description, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Total Revenues), Expenses (Administration, Wages and Benefits, Operating, Total Expenses), Other (Prior Year, Total Other), and a final summary row for 122 Grants in Aid - Area B Surplus/(Deficit).





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Service \*

123 Grants in Aid - Area E & F

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



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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**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,955	1,954	1	100%
<b>Total Revenues</b>	<b>1,956</b>	<b>1,956</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	440	440	0	100%
Wages and Benefits	297	399	(102)	74%
Operating	0	5,000	(5,000)	0%
<b>Total Expenses</b>	<b>735</b>	<b>5,838</b>	<b>(5,103)</b>	<b>13%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	(3,885)	(3,885)	0	100%
<b>Total Other</b>	<b>(3,885)</b>	<b>(3,882)</b>	<b>(3)</b>	<b>100%</b>
<b>126 Greater Gibsons Community Participation Surplus/ (Deficit)</b>	<b>5,106</b>	<b>0</b>	<b>5,106</b>	



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**127 Grants in Aid - Area D**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	14,015	14,015	0	100%
<b>Total Revenues</b>	<b>14,016</b>	<b>14,016</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	1,252	1,252	0	100%
Wages and Benefits	386	399	(13)	97%
Operating	720	17,248	(16,528)	4%
<b>Total Expenses</b>	<b>2,359</b>	<b>18,906</b>	<b>(16,547)</b>	<b>12%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	(4,885)	(4,885)	0	100%
<b>Total Other</b>	<b>(4,885)</b>	<b>(4,884)</b>	<b>(1)</b>	<b>100%</b>
<b>127 Grants in Aid - Area D Surplus/(Deficit)</b>	<b>16,542</b>	<b>0</b>	<b>16,542</b>	



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**128 Grants In Aid - Area E**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	13,254	13,254	0	100%
<b>Total Revenues</b>	<b>13,254</b>	<b>13,254</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	876	876	0	100%
Wages and Benefits	386	399	(13)	97%
Operating	720	13,618	(12,898)	5%
<b>Total Expenses</b>	<b>1,981</b>	<b>14,898</b>	<b>(12,917)</b>	<b>13%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	(1,640)	(1,640)	0	100%
<b>Total Other</b>	<b>(1,640)</b>	<b>(1,638)</b>	<b>(2)</b>	<b>100%</b>
<b>128 Grants In Aid - Area E Surplus/(Deficit)</b>	<b>12,913</b>	<b>0</b>	<b>12,913</b>	



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**129 Grants In Aid - Area F**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	13,299	13,298	1	100%
<b>Total Revenues</b>	<b>13,296</b>	<b>13,296</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	1,046	1,046	0	100%
Wages and Benefits	386	399	(13)	97%
Operating	720	11,853	(11,133)	6%
<b>Total Expenses</b>	<b>2,149</b>	<b>13,302</b>	<b>(11,153)</b>	<b>16%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	0	0	0	
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>129 Grants In Aid - Area F Surplus/(Deficit)</b>	<b>11,147</b>	<b>0</b>	<b>11,147</b>	



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

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	36,933	36,933	0	100%
<b>Total Revenues</b>	<b>36,936</b>	<b>36,936</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	2,846	2,846	0	100%
Wages and Benefits	13,052	16,454	(3,402)	79%
Operating	10,440	17,633	(7,193)	59%
<b>Total Expenses</b>	<b>26,336</b>	<b>36,930</b>	<b>(10,594)</b>	<b>71%</b>
<b>130 Electoral Area Services - UBCM/AVICC Surplus/ (Deficit)</b>	<b>10,600</b>	<b>0</b>	<b>10,600</b>	



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**131 Electoral Area Services - Elections**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	7,000	7,000	0	100%
Other Revenue	0	0	0	
<b>Total Revenues</b>	<b>7,002</b>	<b>7,002</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	0	0	0	
Wages and Benefits	0	0	0	
Operating	0	15,000	(15,000)	0%
<b>Total Expenses</b>	<b>0</b>	<b>15,000</b>	<b>(15,000)</b>	<b>0%</b>
<b>Other</b>				
Transfer to/(from) Reserves	7,000	(8,000)	15,000	-88%
<b>Total Other</b>	<b>7,002</b>	<b>(7,998)</b>	<b>15,000</b>	<b>-88%</b>
<b>131 Electoral Area Services - Elections Surplus/ (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	





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135 Corporate Sustainability Services

Table with 5 columns: Description, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Internal Recoveries, Total Revenues), Expenses (Wages and Benefits, Operating, Amortization of Tangible Capital Assets, Total Expenses), Other (Unfunded Amortization, Total Other), and a final summary row for Corporate Sustainability Services Surplus/(Deficit).



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**136 Regional Sustainability Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	49,362	49,362	0	100%
<b>Total Revenues</b>	<b>49,362</b>	<b>49,362</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	936	936	0	100%
Wages and Benefits	18,278	42,108	(23,830)	43%
Operating	0	41,318	(41,318)	0%
<b>Total Expenses</b>	<b>19,216</b>	<b>84,360</b>	<b>(65,144)</b>	<b>23%</b>
<b>Other</b>				
Transfer to/(from) Reserves	0	(35,000)	35,000	0%
<b>Total Other</b>	<b>0</b>	<b>(34,998)</b>	<b>34,998</b>	<b>0%</b>
<b>136 Regional Sustainability Services Surplus/(Deficit)</b>	<b>30,146</b>	<b>0</b>	<b>30,146</b>	



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**140 Member Municipality Debt**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Member Municipality Debt	965,861	914,253	51,608	106%
<b>Total Revenues</b>	<b>965,861</b>	<b>914,250</b>	<b>51,611</b>	<b>106%</b>
<b>Expenses</b>				
Debt Charges Member Municipalities	965,861	914,253	51,608	106%
Debt Charges - Interest	0	0	0	
<b>Total Expenses</b>	<b>965,861</b>	<b>914,250</b>	<b>51,611</b>	<b>106%</b>
<b>140 Member Municipality Debt Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	



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**150 Feasibility Studies - Regional**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	5,304	18,708	(13,404)	28%
Government Transfers	183	55,905	(55,722)	0%
<b>Total Revenues</b>	<b>5,487</b>	<b>74,616</b>	<b>(69,129)</b>	<b>7%</b>
<b>Expenses</b>				
Wages and Benefits	3,430	18,515	(15,085)	19%
Operating	183	62,390	(62,207)	0%
<b>Total Expenses</b>	<b>3,614</b>	<b>80,904</b>	<b>(77,290)</b>	<b>4%</b>
<b>Other</b>				
Transfer to/(from) Appropriated Surplus	0	(4,068)	4,068	0%
Prior Year (Surplus)/Deficit	(2,224)	(2,224)	0	100%
<b>Total Other</b>	<b>(2,224)</b>	<b>(6,294)</b>	<b>4,070</b>	<b>35%</b>
<b>150 Feasibility Studies - Regional Surplus/(Deficit)</b>	<b>4,097</b>	<b>0</b>	<b>4,097</b>	



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**152 Feasibility Studies - Area B**

**Expenses**

Operating	0	0	0
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<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Other**

Transfer to/(from) Reserves	0	0	0
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<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>152 Feasibility Studies - Area B Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**153 Feasibility Studies - Area D**

**Expenses**

Operating	0	0	0
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<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Other**

Transfer to/(from) Reserves	0	0	0
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<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>153 Feasibility Studies - Area D Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**200 Bylaw Enforcement**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	146,828	146,827	1	100%
User Fees & Service Charges	345	257	88	134%
<b>Total Revenues</b>	<b>147,171</b>	<b>147,084</b>	<b>87</b>	<b>100%</b>
<b>Expenses</b>				
Administration	23,964	23,964	0	100%
Wages and Benefits	47,695	113,193	(65,498)	42%
Operating	5,833	10,302	(4,469)	57%
Amortization of Tangible Capital Assets	0	2,837	(2,837)	0%
<b>Total Expenses</b>	<b>77,489</b>	<b>150,294</b>	<b>(72,805)</b>	<b>52%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	0	25,000	(25,000)	0%
Transfer to/(from) Reserves	0	(25,375)	25,375	0%
Unfunded Amortization	0	(2,837)	2,837	0%
<b>Total Other</b>	<b>0</b>	<b>(3,210)</b>	<b>3,210</b>	<b>0%</b>
<b>200 Bylaw Enforcement Surplus/(Deficit)</b>	<b>69,682</b>	<b>0</b>	<b>69,682</b>	



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**204 Halfmoon Bay Smoke Control**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses</b>				
Administration	77	77	0	100%
Wages and Benefits	160	459	(299)	35%
Operating	110	0	110	
<b>Total Expenses</b>	<b>348</b>	<b>540</b>	<b>(192)</b>	<b>64%</b>
<b>Other</b>				
Transfer to/(from) Reserves	(536)	(536)	0	100%
<b>Total Other</b>	<b>(534)</b>	<b>(534)</b>	<b>0</b>	<b>100%</b>
<b>204 Halfmoon Bay Smoke Control Surplus/(Deficit)</b>	<b>186</b>	<b>0</b>	<b>186</b>	





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206 Roberts Creek Smoke Control

Table with 5 columns: Description, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Total Revenues), Expenses (Administration, Wages and Benefits, Total Expenses), Other (Transfer to/from Reserves, Total Other), and a final summary row for 206 Roberts Creek Smoke Control Surplus/(Deficit).



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**210 Gibsons & District Fire Protection**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	667,182	667,182	0	100%
Government Transfers	23,571	33,486	(9,915)	70%
Other Revenue	0	2,940	(2,940)	0%
<b>Total Revenues</b>	<b>690,753</b>	<b>703,608</b>	<b>(12,855)</b>	<b>98%</b>
<b>Expenses</b>				
Administration	59,703	59,703	0	100%
Wages and Benefits	183,119	271,214	(88,095)	68%
Operating	223,920	188,950	34,970	119%
Debt Charges - Interest	585	3,054	(2,469)	19%
Amortization of Tangible Capital Assets	84,465	76,637	7,828	110%
<b>Total Expenses</b>	<b>551,793</b>	<b>599,556</b>	<b>(47,763)</b>	<b>92%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	31,347	365,564	(334,217)	9%
Proceeds from Long Term Debt	0	(200,395)	200,395	0%
Debt Principal Repayment	35,020	56,663	(21,643)	62%
Transfer to/(from) Reserves	97,321	(41,144)	138,465	-237%
Transfer to/(from) Other Funds	(28,669)	0	(28,669)	
Unfunded Amortization	(84,465)	(76,637)	(7,828)	110%
<b>Total Other</b>	<b>50,554</b>	<b>104,052</b>	<b>(53,498)</b>	<b>49%</b>
<b>210 Gibsons &amp; District Fire Protection Surplus/(Deficit)</b>	<b>88,406</b>	<b>0</b>	<b>88,406</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**212 Roberts Creek Fire Protection**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	309,073	309,073	0	100%
Government Transfers	6,602	2,196	4,406	301%
<b>Total Revenues</b>	<b>315,674</b>	<b>311,268</b>	<b>4,406</b>	<b>101%</b>
<b>Expenses</b>				
Administration	32,292	32,292	0	100%
Wages and Benefits	64,094	98,394	(34,300)	65%
Operating	117,363	108,757	8,606	108%
Amortization of Tangible Capital Assets	42,382	35,350	7,032	120%
<b>Total Expenses</b>	<b>256,131</b>	<b>274,794</b>	<b>(18,663)</b>	<b>93%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	130	336,214	(336,084)	0%
Proceeds from Long Term Debt	0	(110,000)	110,000	0%
Transfer to/(from) Reserves	75,000	(154,389)	229,389	-49%
Unfunded Amortization	(42,382)	(35,350)	(7,032)	120%
<b>Total Other</b>	<b>32,748</b>	<b>36,474</b>	<b>(3,726)</b>	<b>90%</b>
<b>212 Roberts Creek Fire Protection Surplus/(Deficit)</b>	<b>26,795</b>	<b>0</b>	<b>26,795</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**216 Halfmoon Bay Fire Protection**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	312,865	335,365	(22,500)	93%
Government Transfers	0	675	(675)	0%
User Fees & Service Charges	125	0	125	
<b>Total Revenues</b>	<b>312,989</b>	<b>336,042</b>	<b>(23,053)</b>	<b>93%</b>
<b>Expenses</b>				
Administration	26,391	26,391	0	100%
Wages and Benefits	78,383	110,120	(31,737)	71%
Operating	95,604	129,172	(33,568)	74%
Debt Charges - Interest	0	1,188	(1,188)	0%
Amortization of Tangible Capital Assets	21,822	23,649	(1,827)	92%
<b>Total Expenses</b>	<b>222,201</b>	<b>290,520</b>	<b>(68,319)</b>	<b>76%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	0	251,250	(251,250)	0%
Proceeds from Long Term Debt	0	(100,000)	100,000	0%
Debt Principal Repayment	0	10,845	(10,845)	0%
Transfer to/(from) Reserves	62,500	(92,925)	155,425	-67%
Unfunded Amortization	(21,822)	(23,649)	1,827	92%
<b>Total Other</b>	<b>40,680</b>	<b>45,510</b>	<b>(4,830)</b>	<b>89%</b>
<b>216 Halfmoon Bay Fire Protection Surplus/(Deficit)</b>	<b>50,108</b>	<b>0</b>	<b>50,108</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**218 Egmont Fire Protection**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	82,567	82,567	0	100%
Government Transfers	27,961	12,500	15,461	224%
Investment Income	1,228	1,229	(1)	100%
Other Revenue	0	5,750	(5,750)	0%
<b>Total Revenues</b>	<b>111,757</b>	<b>102,042</b>	<b>9,715</b>	<b>110%</b>
<b>Expenses</b>				
Administration	6,641	6,641	0	100%
Wages and Benefits	4,904	28,568	(23,664)	17%
Operating	18,597	40,739	(22,142)	46%
Debt Charges - Interest	2,440	2,440	0	100%
Amortization of Tangible Capital Assets	6,089	9,910	(3,821)	61%
<b>Total Expenses</b>	<b>38,672</b>	<b>88,300</b>	<b>(49,628)</b>	<b>44%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	31,654	24,500	7,154	129%
Debt Principal Repayment	2,907	2,909	(2)	100%
Transfer to/(from) Reserves	(1,193)	(3,750)	2,557	32%
Unfunded Amortization	(6,089)	(9,910)	3,821	61%
<b>Total Other</b>	<b>27,283</b>	<b>13,746</b>	<b>13,537</b>	<b>198%</b>
<b>218 Egmont Fire Protection Surplus/(Deficit)</b>	<b>45,802</b>	<b>0</b>	<b>45,802</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**220 Emergency Telephone - 911**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	202,501	202,501	0	100%
Other Revenue	10,000	0	10,000	
<b>Total Revenues</b>	<b>212,500</b>	<b>202,500</b>	<b>10,000</b>	<b>105%</b>
<b>Expenses</b>				
Administration	18,843	18,843	0	100%
Wages and Benefits	21,103	6,225	14,878	339%
Operating	100,548	134,633	(34,085)	75%
Amortization of Tangible Capital Assets	33,768	33,768	0	100%
<b>Total Expenses</b>	<b>174,262</b>	<b>193,470</b>	<b>(19,208)</b>	<b>90%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	34,243	292,450	(258,207)	12%
Transfer to/(from) Reserves	20,174	(249,650)	269,824	-8%
Unfunded Amortization	(33,768)	(33,768)	0	100%
<b>Total Other</b>	<b>20,650</b>	<b>9,036</b>	<b>11,614</b>	<b>229%</b>
<b>220 Emergency Telephone - 911 Surplus/(Deficit)</b>	<b>17,588</b>	<b>0</b>	<b>17,588</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**222 Sunshine Coast Emergency Planning**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	157,839	157,839	0	100%
Government Transfers	77,786	280,761	(202,975)	28%
Other Revenue	2,934	0	2,934	
<b>Total Revenues</b>	<b>238,561</b>	<b>438,606</b>	<b>(200,045)</b>	<b>54%</b>
<b>Expenses</b>				
Administration	37,685	37,685	0	100%
Wages and Benefits	63,774	62,120	1,654	103%
Operating	105,328	339,476	(234,148)	31%
Amortization of Tangible Capital Assets	3,478	3,416	62	102%
<b>Total Expenses</b>	<b>210,264</b>	<b>442,692</b>	<b>(232,428)</b>	<b>47%</b>
<b>Other</b>				
Transfer to/(from) Reserves	0	(18,978)	18,978	0%
Prior Year (Surplus)/Deficit	18,298	18,298	0	100%
Unfunded Amortization	(3,478)	(3,416)	(62)	102%
<b>Total Other</b>	<b>14,818</b>	<b>(4,092)</b>	<b>18,910</b>	<b>-362%</b>
<b>222 Sunshine Coast Emergency Planning Surplus/ (Deficit)</b>	<b>13,479</b>	<b>0</b>	<b>13,479</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**290 Animal Control**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	23,673	23,673	0	100%
User Fees & Service Charges	26,123	16,244	9,879	161%
Other Revenue	264	0	264	
<b>Total Revenues</b>	<b>50,065</b>	<b>39,918</b>	<b>10,147</b>	<b>125%</b>
<b>Expenses</b>				
Administration	7,581	7,581	0	100%
Wages and Benefits	11,476	21,603	(10,127)	53%
Operating	9,398	11,109	(1,711)	85%
Amortization of Tangible Capital Assets	0	2,168	(2,168)	0%
<b>Total Expenses</b>	<b>28,452</b>	<b>42,456</b>	<b>(14,004)</b>	<b>67%</b>
<b>Other</b>				
Transfer to/(from) Reserves	0	(375)	375	0%
Unfunded Amortization	0	(2,168)	2,168	0%
<b>Total Other</b>	<b>0</b>	<b>(2,544)</b>	<b>2,544</b>	<b>0%</b>
<b>290 Animal Control Surplus/(Deficit)</b>	<b>21,613</b>	<b>0</b>	<b>21,613</b>	





Budget Version: Amended Budget
From Period: 202101
To Period: 202106
Service \*

291 Keats Island Dog Control

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 291 Keats Island Dog Control Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**310 Public Transit**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,433,324	1,433,324	0	100%
Government Transfers	1,219,261	1,115,611	103,650	109%
User Fees & Service Charges	262,254	238,306	23,948	110%
Other Revenue	7,984	1,806	6,178	442%
<b>Total Revenues</b>	<b>2,922,821</b>	<b>2,789,046</b>	<b>133,775</b>	<b>105%</b>
<b>Expenses</b>				
Administration	269,475	269,475	0	100%
Wages and Benefits	1,221,090	1,411,906	(190,816)	86%
Operating	990,413	1,169,693	(179,280)	85%
Amortization of Tangible Capital Assets	8,563	17,303	(8,740)	49%
<b>Total Expenses</b>	<b>2,489,537</b>	<b>2,868,378</b>	<b>(378,841)</b>	<b>87%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	0	6,000	(6,000)	0%
Transfer to/(from) Reserves	0	(68,028)	68,028	0%
Unfunded Amortization	(8,563)	(17,303)	8,740	49%
<b>Total Other</b>	<b>(8,562)</b>	<b>(79,332)</b>	<b>70,770</b>	<b>11%</b>
<b>310 Public Transit Surplus/(Deficit)</b>	<b>441,846</b>	<b>0</b>	<b>441,846</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**312 Fleet Maintenance**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Investment Income	5,000	5,001	(1)	100%
Internal Recoveries	765,023	725,275	39,748	105%
Other Revenue	811	4,550	(3,739)	18%
<b>Total Revenues</b>	<b>770,833</b>	<b>734,820</b>	<b>36,013</b>	<b>105%</b>
<b>Expenses</b>				
Administration	16,799	16,799	0	100%
Wages and Benefits	298,882	293,199	5,683	102%
Operating	421,314	461,832	(40,518)	91%
Debt Charges - Interest	9,931	9,931	0	100%
Amortization of Tangible Capital Assets	19,141	18,304	837	105%
<b>Total Expenses</b>	<b>766,068</b>	<b>800,071</b>	<b>(34,003)</b>	<b>96%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	178	10,000	(9,822)	2%
Debt Principal Repayment	11,834	11,835	(1)	100%
Transfer to/(from) Reserves	(5,000)	(68,770)	63,770	7%
Unfunded Amortization	(19,141)	(18,304)	(837)	105%
<b>Total Other</b>	<b>(12,132)</b>	<b>(65,244)</b>	<b>53,112</b>	<b>19%</b>
<b>312 Fleet Maintenance Surplus/(Deficit)</b>	<b>16,897</b>	<b>0</b>	<b>16,897</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**313 Building Maintenance Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	137,273	191,358	(54,085)	72%
Other Revenue	14	0	14	
<b>Total Revenues</b>	<b>137,287</b>	<b>191,358</b>	<b>(54,071)</b>	<b>72%</b>
<b>Expenses</b>				
Administration	5,184	5,184	0	100%
Wages and Benefits	137,890	161,927	(24,037)	85%
Operating	8,496	19,802	(11,306)	43%
Debt Charges - Interest	73	84	(11)	87%
Amortization of Tangible Capital Assets	0	3,510	(3,510)	0%
<b>Total Expenses</b>	<b>151,645</b>	<b>190,506</b>	<b>(38,861)</b>	<b>80%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	0	12,500	(12,500)	0%
Proceeds from Long Term Debt	0	(12,500)	12,500	0%
Debt Principal Repayment	4,373	4,362	11	100%
Unfunded Amortization	0	(3,510)	3,510	0%
<b>Total Other</b>	<b>4,373</b>	<b>852</b>	<b>3,521</b>	<b>513%</b>
<b>313 Building Maintenance Services Surplus/(Deficit)</b>	<b>(18,731)</b>	<b>0</b>	<b>(18,731)</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**320 Regional Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	18,108	18,108	0	100%
<b>Total Revenues</b>	<b>18,108</b>	<b>18,108</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	1,266	1,266	0	100%
Wages and Benefits	0	1,898	(1,898)	0%
Operating	17,405	16,073	1,332	108%
<b>Total Expenses</b>	<b>18,672</b>	<b>19,236</b>	<b>(564)</b>	<b>97%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	(1,130)	(1,130)	0	100%
<b>Total Other</b>	<b>(1,130)</b>	<b>(1,128)</b>	<b>(2)</b>	<b>100%</b>
<b>320 Regional Street Lighting Surplus/(Deficit)</b>	<b>566</b>	<b>0</b>	<b>566</b>	



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
Service \*

322 Langdale 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 322 Langdale Street Lighting Surplus/(Deficit).



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
Service \*

324 Granthams Street Lighting

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



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
Service \*

326 Veterans 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 Veterans Street Lighting Surplus/(Deficit).





Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**328 Spruce Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	138	137	1	101%
<b>Total Revenues</b>	<b>138</b>	<b>138</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	9	9	0	100%
Operating	99	133	(34)	74%
<b>Total Expenses</b>	<b>104</b>	<b>138</b>	<b>(34)</b>	<b>75%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	(4)	(4)	0	100%
<b>Total Other</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	
<b>328 Spruce Street Lighting Surplus/(Deficit)</b>	<b>38</b>	<b>0</b>	<b>38</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**330 Woodcreek Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	2,857	2,857	0	100%
<b>Total Revenues</b>	<b>2,856</b>	<b>2,856</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	69	69	0	100%
Operating	1,144	2,715	(1,571)	42%
<b>Total Expenses</b>	<b>1,210</b>	<b>2,784</b>	<b>(1,574)</b>	<b>43%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	74	74	0	100%
<b>Total Other</b>	<b>74</b>	<b>72</b>	<b>2</b>	<b>103%</b>
<b>330 Woodcreek Street Lighting Surplus/(Deficit)</b>	<b>1,572</b>	<b>0</b>	<b>1,572</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**332 Fircrest Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	275	274	1	100%
<b>Total Revenues</b>	<b>276</b>	<b>276</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	17	17	0	100%
Operating	198	265	(67)	75%
<b>Total Expenses</b>	<b>217</b>	<b>282</b>	<b>(65)</b>	<b>77%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	(8)	(8)	0	100%
<b>Total Other</b>	<b>(8)</b>	<b>0</b>	<b>(8)</b>	
<b>332 Fircrest Street Lighting Surplus/(Deficit)</b>	<b>67</b>	<b>0</b>	<b>67</b>	



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
Service \*

334 Hydaway 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), and Other (Prior Year, Total Other). Summary row: 334 Hydaway Street Lighting Surplus/(Deficit) with values 38, 0, 38.



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
Service \*

336 Sunnyside 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 Sunnyside Street Lighting Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**340 Burns Road Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	116	116	0	100%
<b>Total Revenues</b>	<b>114</b>	<b>114</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	9	9	0	100%
Operating	117	120	(3)	98%
<b>Total Expenses</b>	<b>124</b>	<b>126</b>	<b>(2)</b>	<b>98%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	(14)	(14)	0	100%
<b>Total Other</b>	<b>(14)</b>	<b>0</b>	<b>(14)</b>	
<b>340 Burns Road Street Lighting Surplus/(Deficit)</b>	<b>4</b>	<b>0</b>	<b>4</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**342 Stewart Road Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	275	275	0	100%
<b>Total Revenues</b>	<b>276</b>	<b>276</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	17	17	0	100%
Operating	198	265	(67)	75%
<b>Total Expenses</b>	<b>217</b>	<b>282</b>	<b>(65)</b>	<b>77%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	(7)	(7)	0	100%
<b>Total Other</b>	<b>(7)</b>	<b>0</b>	<b>(7)</b>	
<b>342 Stewart Road Street Lighting Surplus/(Deficit)</b>	<b>66</b>	<b>0</b>	<b>66</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**345 Ports Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	366,141	378,641	(12,500)	97%
User Fees & Service Charges	1,083	0	1,083	
Other Revenue	4,083	1,332	2,751	307%
<b>Total Revenues</b>	<b>371,310</b>	<b>379,974</b>	<b>(8,664)</b>	<b>98%</b>
<b>Expenses</b>				
Administration	16,334	16,334	0	100%
Wages and Benefits	8,155	54,845	(46,690)	15%
Operating	112,570	96,971	15,599	116%
Debt Charges - Interest	0	4,124	(4,124)	0%
Amortization of Tangible Capital Assets	63,260	39,361	23,899	161%
<b>Total Expenses</b>	<b>200,313</b>	<b>211,632</b>	<b>(11,319)</b>	<b>95%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	112,917	389,868	(276,951)	29%
Debt Principal Repayment	45,000	45,000	0	100%
Transfer to/(from) Reserves	81,889	(227,168)	309,057	-36%
Unfunded Amortization	(63,260)	(39,361)	(23,899)	161%
<b>Total Other</b>	<b>176,550</b>	<b>168,342</b>	<b>8,208</b>	<b>105%</b>
<b>345 Ports Services Surplus/(Deficit)</b>	<b>(5,553)</b>	<b>0</b>	<b>(5,553)</b>	





Budget Version: Amended Budget  
From Period: 202101  
To Period: 202106  
Service \*

**346** Langdale Dock

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	16,824	16,823	1	100%
<b>Total Revenues</b>	<b>16,824</b>	<b>16,824</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	1,109	1,109	0	100%
Operating	31,429	15,714	15,715	200%
<b>Total Expenses</b>	<b>32,539</b>	<b>16,824</b>	<b>15,715</b>	<b>193%</b>
<b>346</b> Langdale Dock Surplus/(Deficit)	<b>(15,715)</b>	<b>0</b>	<b>(15,715)</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**350 Regional Solid Waste**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,763,472	1,834,008	(70,536)	96%
User Fees & Service Charges	1,387,023	1,498,503	(111,480)	93%
Investment Income	11	0	11	
Other Revenue	210,988	85,301	125,687	247%
<b>Total Revenues</b>	<b>3,361,498</b>	<b>3,417,816</b>	<b>(56,318)</b>	<b>98%</b>
<b>Expenses</b>				
Administration	282,999	282,999	0	100%
Wages and Benefits	616,194	604,643	11,551	102%
Operating	1,725,163	2,101,119	(375,956)	82%
Debt Charges - Interest	0	5,713	(5,713)	0%
Amortization of Tangible Capital Assets	24,747	27,131	(2,384)	91%
<b>Total Expenses</b>	<b>2,649,106</b>	<b>3,021,612</b>	<b>(372,506)</b>	<b>88%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	358,914	2,023,338	(1,664,424)	18%
Proceeds from Long Term Debt	0	(733,338)	733,338	0%
Debt Principal Repayment	0	63,115	(63,115)	0%
Transfer to/(from) Reserves	57,045	(176,935)	233,980	-32%
Transfer to/(from) Other Funds	(359,216)	(21,441)	(337,775)	1675%
Transfer to/(from) Accumulated Surplus	0	(5,000)	5,000	0%
Prior Year (Surplus)/Deficit	123,600	123,600	0	100%
Unfunded Amortization	(24,747)	(27,131)	2,384	91%
Transfer (to)/from Unfunded Liability	400,000	(850,000)	1,250,000	-47%
<b>Total Other</b>	<b>555,593</b>	<b>396,204</b>	<b>159,389</b>	<b>140%</b>
<b>350 Regional Solid Waste Surplus/(Deficit)</b>	<b>156,799</b>	<b>0</b>	<b>156,799</b>	



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
Service \*

355 Refuse Collection

Table with 5 columns: Description, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (User Fees & Service Charges, Other Revenue), Expenses (Administration, Wages and Benefits, Operating, Amortization of Tangible Capital Assets), Other (Capital Expenditures, Transfer to/from Reserves, Unfunded Amortization), and a final summary row for Refuse Collection Surplus/(Deficit).



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**365 North Pender Harbour Water Service**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	127,721	127,721	0	100%
User Fees & Service Charges	200,536	190,951	9,585	105%
<b>Total Revenues</b>	<b>328,259</b>	<b>318,672</b>	<b>9,587</b>	<b>103%</b>
<b>Expenses</b>				
Administration	27,430	27,430	0	100%
Wages and Benefits	90,690	139,908	(49,218)	65%
Operating	55,051	113,939	(58,888)	48%
Debt Charges - Interest	4,718	4,871	(153)	97%
Amortization of Tangible Capital Assets	78,769	65,234	13,535	121%
<b>Total Expenses</b>	<b>256,662</b>	<b>351,384</b>	<b>(94,722)</b>	<b>73%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	25,356	105,841	(80,485)	24%
Proceeds from Long Term Debt	0	0	0	
Debt Principal Repayment	16,592	16,515	77	100%
Transfer to/(from) Reserves	50,014	(17,255)	67,269	-290%
Transfer to/(from) Other Funds	0	(72,500)	72,500	0%
Unfunded Amortization	(78,769)	(65,234)	(13,535)	121%
<b>Total Other</b>	<b>13,197</b>	<b>(32,634)</b>	<b>45,831</b>	<b>-40%</b>
<b>365 North Pender Harbour Water Service Surplus/ (Deficit)</b>	<b>58,400</b>	<b>78</b>	<b>58,322</b>	<b>74872%</b>



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**366 South Pender Harbour Water Service**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	189,612	189,612	0	100%
User Fees & Service Charges	345,051	354,030	(8,979)	97%
Investment Income	5,779	5,779	0	100%
<b>Total Revenues</b>	<b>540,442</b>	<b>549,420</b>	<b>(8,978)</b>	<b>98%</b>
<b>Expenses</b>				
Administration	49,142	49,142	0	100%
Wages and Benefits	146,654	183,244	(36,590)	80%
Operating	101,084	222,469	(121,385)	45%
Debt Charges - Interest	26,173	26,478	(305)	99%
Amortization of Tangible Capital Assets	163,590	149,691	13,899	109%
<b>Total Expenses</b>	<b>486,642</b>	<b>631,027</b>	<b>(144,385)</b>	<b>77%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	70,330	248,364	(178,034)	28%
Proceeds from Long Term Debt	0	(40,000)	40,000	0%
Debt Principal Repayment	45,696	50,599	(4,903)	90%
Transfer to/(from) Reserves	57,225	(37,013)	94,238	-155%
Transfer to/(from) Other Funds	(183)	(153,750)	153,567	0%
Unfunded Amortization	(163,590)	(149,691)	(13,899)	109%
<b>Total Other</b>	<b>9,477</b>	<b>(81,498)</b>	<b>90,975</b>	<b>-12%</b>
<b>366 South Pender Harbour Water Service Surplus/ (Deficit)</b>	<b>44,323</b>	<b>109</b>	<b>44,214</b>	<b>40663%</b>



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**370 Regional Water Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	1,689,571	1,689,572	(1)	100%
User Fees & Service Charges	2,982,010	2,865,790	116,220	104%
Investment Income	32,407	32,407	0	100%
Developer Contributions	0	272,250	(272,250)	0%
Other Revenue	222,925	106,400	116,525	210%
<b>Total Revenues</b>	<b>4,926,912</b>	<b>4,966,416</b>	<b>(39,504)</b>	<b>99%</b>
<b>Expenses</b>				
Administration	485,634	485,634	0	100%
Wages and Benefits	1,388,154	1,652,804	(264,650)	84%
Operating	1,053,582	1,584,893	(531,311)	66%
Debt Charges - Interest	15,786	164,650	(148,864)	10%
Amortization of Tangible Capital Assets	854,375	823,950	30,425	104%
<b>Total Expenses</b>	<b>3,797,523</b>	<b>4,711,930</b>	<b>(914,407)</b>	<b>81%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	654,279	11,282,211	(10,627,932)	6%
Proceeds from Long Term Debt	0	(7,876,500)	7,876,500	0%
Debt Principal Repayment	137,716	173,902	(36,186)	79%
Transfer to/(from) Reserves	974,324	(2,712,269)	3,686,593	-36%
Transfer to/(from) Other Funds	(218,695)	211,094	(429,789)	-104%
Unfunded Amortization	(854,375)	(823,950)	(30,425)	104%
<b>Total Other</b>	<b>693,248</b>	<b>254,490</b>	<b>438,758</b>	<b>272%</b>
<b>370 Regional Water Services Surplus/(Deficit)</b>	<b>436,141</b>	<b>0</b>	<b>436,141</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**381 Greaves Rd Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	606	606	0	100%
Government Transfers	0	3,095	(3,095)	0%
User Fees & Service Charges	1,233	1,202	31	103%
<b>Total Revenues</b>	<b>1,838</b>	<b>4,902</b>	<b>(3,064)</b>	<b>37%</b>
<b>Expenses</b>				
Administration	105	105	0	100%
Wages and Benefits	1,813	865	948	210%
Operating	101	4,064	(3,963)	2%
Debt Charges - Interest	3	3	0	100%
<b>Total Expenses</b>	<b>2,022</b>	<b>5,040</b>	<b>(3,018)</b>	<b>40%</b>
<b>Other</b>				
Debt Principal Repayment	61	61	0	100%
Transfer to/(from) Reserves	0	(196)	196	0%
<b>Total Other</b>	<b>60</b>	<b>(138)</b>	<b>198</b>	<b>-43%</b>
<b>381 Greaves Rd Waste Water Plant Surplus/(Deficit)</b>	<b>(244)</b>	<b>0</b>	<b>(244)</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**382 Woodcreek Park Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	11,023	11,023	0	100%
User Fees & Service Charges	23,897	23,695	202	101%
<b>Total Revenues</b>	<b>34,918</b>	<b>34,716</b>	<b>202</b>	<b>101%</b>
<b>Expenses</b>				
Administration	4,340	4,340	0	100%
Wages and Benefits	13,942	11,838	2,104	118%
Operating	21,518	27,314	(5,796)	79%
Debt Charges - Interest	24	30	(6)	80%
Amortization of Tangible Capital Assets	4,479	4,479	0	100%
<b>Total Expenses</b>	<b>44,305</b>	<b>48,000</b>	<b>(3,695)</b>	<b>92%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	6,003	0	6,003	
Debt Principal Repayment	532	526	6	101%
Transfer to/(from) Reserves	(6,003)	(4,331)	(1,672)	139%
Transfer to/(from) Other Funds	0	(5,000)	5,000	0%
Unfunded Amortization	(4,479)	(4,479)	0	100%
<b>Total Other</b>	<b>(3,949)</b>	<b>(13,284)</b>	<b>9,335</b>	<b>30%</b>
<b>382 Woodcreek Park Waste Water Plant Surplus/ (Deficit)</b>	<b>(5,438)</b>	<b>0</b>	<b>(5,438)</b>	





Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**383 Sunnyside Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	1,111	1,111	0	100%
User Fees & Service Charges	2,937	2,938	(1)	100%
<b>Total Revenues</b>	<b>4,044</b>	<b>4,050</b>	<b>(6)</b>	<b>100%</b>
<b>Expenses</b>				
Administration	102	102	0	100%
Wages and Benefits	1,962	1,467	495	134%
Operating	336	2,207	(1,871)	15%
Debt Charges - Interest	3	3	0	100%
<b>Total Expenses</b>	<b>2,400</b>	<b>3,780</b>	<b>(1,380)</b>	<b>63%</b>
<b>Other</b>				
Debt Principal Repayment	61	61	0	100%
Transfer to/(from) Reserves	0	209	(209)	0%
<b>Total Other</b>	<b>60</b>	<b>270</b>	<b>(210)</b>	<b>22%</b>
<b>383 Sunnyside Waste Water Plant Surplus/(Deficit)</b>	<b>1,584</b>	<b>0</b>	<b>1,584</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**384 Jolly Roger Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	606	2,381	(1,775)	25%
User Fees & Service Charges	13,003	12,899	104	101%
<b>Total Revenues</b>	<b>13,610</b>	<b>15,282</b>	<b>(1,672)</b>	<b>89%</b>
<b>Expenses</b>				
Administration	1,011	1,011	0	100%
Wages and Benefits	1,882	6,014	(4,132)	31%
Operating	6,313	8,687	(2,374)	73%
Debt Charges - Interest	12	15	(3)	80%
Amortization of Tangible Capital Assets	647	647	0	100%
<b>Total Expenses</b>	<b>9,862</b>	<b>16,374</b>	<b>(6,512)</b>	<b>60%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	1,130	4,500	(3,370)	25%
Debt Principal Repayment	266	263	3	101%
Transfer to/(from) Reserves	0	(2,960)	2,960	0%
Transfer to/(from) Other Funds	(1,130)	(2,250)	1,120	50%
Unfunded Amortization	(647)	(647)	0	100%
<b>Total Other</b>	<b>(384)</b>	<b>(1,092)</b>	<b>708</b>	<b>35%</b>
<b>384 Jolly Roger Waste Water Plant Surplus/(Deficit)</b>	<b>4,132</b>	<b>0</b>	<b>4,132</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**385 Secret Cove Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,280	2,584	(304)	88%
User Fees & Service Charges	12,431	12,392	39	100%
<b>Total Revenues</b>	<b>14,711</b>	<b>14,976</b>	<b>(265)</b>	<b>98%</b>
<b>Expenses</b>				
Administration	911	911	0	100%
Wages and Benefits	1,636	6,071	(4,435)	27%
Operating	2,726	7,478	(4,752)	36%
Debt Charges - Interest	12	15	(3)	80%
Amortization of Tangible Capital Assets	691	690	1	100%
<b>Total Expenses</b>	<b>5,974</b>	<b>15,168</b>	<b>(9,194)</b>	<b>39%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	64	4,500	(4,436)	1%
Debt Principal Repayment	266	263	3	101%
Transfer to/(from) Reserves	0	(2,012)	2,012	0%
Transfer to/(from) Other Funds	(64)	(2,250)	2,186	3%
Unfunded Amortization	(691)	(690)	(1)	100%
<b>Total Other</b>	<b>(426)</b>	<b>(186)</b>	<b>(240)</b>	<b>229%</b>
<b>385 Secret Cove Waste Water Plant Surplus/(Deficit)</b>	<b>9,163</b>	<b>0</b>	<b>9,163</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**386 Lee Bay Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	8,976	9,129	(153)	98%
User Fees & Service Charges	28,304	26,736	1,568	106%
<b>Total Revenues</b>	<b>37,282</b>	<b>35,868</b>	<b>1,414</b>	<b>104%</b>
<b>Expenses</b>				
Administration	2,117	2,117	0	100%
Wages and Benefits	7,849	9,890	(2,041)	79%
Operating	17,660	22,189	(4,529)	80%
Debt Charges - Interest	12	15	(3)	80%
Amortization of Tangible Capital Assets	4,446	699	3,747	636%
<b>Total Expenses</b>	<b>32,084</b>	<b>34,908</b>	<b>(2,824)</b>	<b>92%</b>
<b>Other</b>				
Debt Principal Repayment	266	263	3	101%
Transfer to/(from) Reserves	0	1,392	(1,392)	0%
Unfunded Amortization	(4,446)	(699)	(3,747)	636%
<b>Total Other</b>	<b>(4,182)</b>	<b>960</b>	<b>(5,142)</b>	<b>-436%</b>
<b>386 Lee Bay Waste Water Plant Surplus/(Deficit)</b>	<b>9,380</b>	<b>0</b>	<b>9,380</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**387 Square Bay Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Frontage & Parcel Taxes	10,110	10,110	0	100%
User Fees & Service Charges	26,892	26,200	692	103%
Investment Income	156	156	0	100%
<b>Total Revenues</b>	<b>37,158</b>	<b>36,468</b>	<b>690</b>	<b>102%</b>
<b>Expenses</b>				
Administration	4,050	4,050	0	100%
Wages and Benefits	12,067	21,172	(9,105)	57%
Operating	12,275	35,992	(23,717)	34%
Debt Charges - Interest	3,747	3,754	(7)	100%
Amortization of Tangible Capital Assets	21,341	4,535	16,806	471%
<b>Total Expenses</b>	<b>53,480</b>	<b>69,510</b>	<b>(16,030)</b>	<b>77%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	565	8,238	(7,673)	7%
Debt Principal Repayment	5,898	5,893	5	100%
Transfer to/(from) Reserves	(565)	(26,487)	25,922	2%
Transfer to/(from) Other Funds	0	(3,750)	3,750	0%
Transfer to/(from) Accumulated Surplus	0	(12,395)	12,395	0%
Unfunded Amortization	(21,341)	(4,535)	(16,806)	471%
<b>Total Other</b>	<b>(15,444)</b>	<b>(33,042)</b>	<b>17,598</b>	<b>47%</b>
<b>387 Square Bay Waste Water Plant Surplus/(Deficit)</b>	<b>(878)</b>	<b>0</b>	<b>(878)</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**388 Langdale Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	4,040	4,040	0	100%
User Fees & Service Charges	22,508	22,200	308	101%
<b>Total Revenues</b>	<b>26,545</b>	<b>26,238</b>	<b>307</b>	<b>101%</b>
<b>Expenses</b>				
Administration	1,984	1,984	0	100%
Wages and Benefits	2,891	11,737	(8,846)	25%
Operating	5,184	12,853	(7,669)	40%
Debt Charges - Interest	12	15	(3)	80%
Amortization of Tangible Capital Assets	1,882	1,882	0	100%
<b>Total Expenses</b>	<b>11,954</b>	<b>28,476</b>	<b>(16,522)</b>	<b>42%</b>
<b>Other</b>				
Debt Principal Repayment	266	263	3	101%
Transfer to/(from) Reserves	0	(612)	612	0%
Unfunded Amortization	(1,882)	(1,882)	0	100%
<b>Total Other</b>	<b>(1,620)</b>	<b>(2,232)</b>	<b>612</b>	<b>73%</b>
<b>388 Langdale Waste Water Plant Surplus/(Deficit)</b>	<b>16,211</b>	<b>0</b>	<b>16,211</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**389 Canoe Rd Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,121	2,121	0	100%
User Fees & Service Charges	2,940	2,912	28	101%
<b>Total Revenues</b>	<b>5,062</b>	<b>5,034</b>	<b>28</b>	<b>101%</b>
<b>Expenses</b>				
Administration	238	238	0	100%
Wages and Benefits	435	1,295	(860)	34%
Operating	313	321	(8)	98%
Debt Charges - Interest	3	177	(174)	2%
Amortization of Tangible Capital Assets	880	0	880	
<b>Total Expenses</b>	<b>1,873</b>	<b>2,040</b>	<b>(167)</b>	<b>92%</b>
<b>Other</b>				
Debt Principal Repayment	2,029	2,029	0	100%
Transfer to/(from) Reserves	0	973	(973)	0%
Unfunded Amortization	(880)	0	(880)	
<b>Total Other</b>	<b>1,146</b>	<b>3,000</b>	<b>(1,854)</b>	<b>38%</b>
<b>389 Canoe Rd Waste Water Plant Surplus/(Deficit)</b>	<b>2,043</b>	<b>0</b>	<b>2,043</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**390 Merrill Crescent Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,287	2,235	52	102%
Government Transfers	0	3,095	(3,095)	0%
User Fees & Service Charges	11,766	9,981	1,785	118%
<b>Total Revenues</b>	<b>14,052</b>	<b>15,312</b>	<b>(1,260)</b>	<b>92%</b>
<b>Expenses</b>				
Administration	939	939	0	100%
Wages and Benefits	5,913	5,205	708	114%
Operating	5,960	7,967	(2,007)	75%
Debt Charges - Interest	12	145	(133)	8%
Amortization of Tangible Capital Assets	1,024	279	745	367%
<b>Total Expenses</b>	<b>13,850</b>	<b>14,538</b>	<b>(688)</b>	<b>95%</b>
<b>Other</b>				
Debt Principal Repayment	1,738	1,735	3	100%
Transfer to/(from) Reserves	0	(682)	682	0%
Unfunded Amortization	(1,024)	(279)	(745)	367%
<b>Total Other</b>	<b>713</b>	<b>774</b>	<b>(61)</b>	<b>92%</b>
<b>390 Merrill Crescent Waste Water Plant Surplus/ (Deficit)</b>	<b>(511)</b>	<b>0</b>	<b>(511)</b>	





Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**391 Curran Rd Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	8,855	8,855	0	100%
User Fees & Service Charges	18,728	17,931	797	104%
<b>Total Revenues</b>	<b>27,586</b>	<b>26,790</b>	<b>796</b>	<b>103%</b>
<b>Expenses</b>				
Administration	1,469	1,469	0	100%
Wages and Benefits	4,581	7,713	(3,132)	59%
Operating	9,797	7,958	1,839	123%
Debt Charges - Interest	12	15	(3)	80%
Amortization of Tangible Capital Assets	2,541	1,662	879	153%
<b>Total Expenses</b>	<b>18,406</b>	<b>18,822</b>	<b>(416)</b>	<b>98%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	0	13,407	(13,407)	0%
Debt Principal Repayment	266	263	3	101%
Transfer to/(from) Reserves	0	2,664	(2,664)	0%
Transfer to/(from) Other Funds	0	(6,704)	6,704	0%
Unfunded Amortization	(2,541)	(1,662)	(879)	153%
<b>Total Other</b>	<b>(2,280)</b>	<b>7,974</b>	<b>(10,254)</b>	<b>-29%</b>
<b>391 Curran Rd Waste Water Plant Surplus/(Deficit)</b>	<b>11,460</b>	<b>0</b>	<b>11,460</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

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

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	4,712	4,712	0	100%
User Fees & Service Charges	13,451	13,221	230	102%
<b>Total Revenues</b>	<b>18,160</b>	<b>17,928</b>	<b>232</b>	<b>101%</b>
<b>Expenses</b>				
Administration	1,670	1,670	0	100%
Wages and Benefits	6,907	10,357	(3,450)	67%
Operating	4,693	6,135	(1,442)	76%
Debt Charges - Interest	24	30	(6)	80%
Amortization of Tangible Capital Assets	2,383	2,383	0	100%
<b>Total Expenses</b>	<b>15,675</b>	<b>20,574</b>	<b>(4,899)</b>	<b>76%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	14,126	15,000	(874)	94%
Debt Principal Repayment	533	526	7	101%
Transfer to/(from) Reserves	(6,227)	(11,835)	5,608	53%
Transfer to/(from) Other Funds	(7,899)	(3,950)	(3,949)	200%
Unfunded Amortization	(2,383)	(2,383)	0	100%
<b>Total Other</b>	<b>(1,848)</b>	<b>(2,640)</b>	<b>792</b>	<b>70%</b>
<b>392 Roberts Creek Co-Housing Treatment Plant Surplus/(Deficit)</b>	<b>4,333</b>	<b>0</b>	<b>4,333</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**393 Lillies Lake Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,958	2,958	0	100%
User Fees & Service Charges	9,874	9,810	64	101%
<b>Total Revenues</b>	<b>12,834</b>	<b>12,768</b>	<b>66</b>	<b>101%</b>
<b>Expenses</b>				
Administration	1,304	1,304	0	100%
Wages and Benefits	5,238	6,693	(1,455)	78%
Operating	9,146	7,274	1,872	126%
Debt Charges - Interest	12	15	(3)	80%
Amortization of Tangible Capital Assets	2,430	2,430	0	100%
<b>Total Expenses</b>	<b>18,125</b>	<b>17,718</b>	<b>407</b>	<b>102%</b>
<b>Other</b>				
Debt Principal Repayment	266	263	3	101%
Transfer to/(from) Reserves	0	(2,782)	2,782	0%
Unfunded Amortization	(2,430)	(2,430)	0	100%
<b>Total Other</b>	<b>(2,166)</b>	<b>(4,950)</b>	<b>2,784</b>	<b>44%</b>
<b>393 Lillies Lake Waste Water Plant Surplus/(Deficit)</b>	<b>(3,125)</b>	<b>0</b>	<b>(3,125)</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**394 Painted Boat Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	3,232	3,434	(202)	94%
User Fees & Service Charges	10,946	10,986	(40)	100%
<b>Total Revenues</b>	<b>14,178</b>	<b>14,418</b>	<b>(240)</b>	<b>98%</b>
<b>Expenses</b>				
Administration	1,179	1,179	0	100%
Wages and Benefits	2,332	4,820	(2,488)	48%
Operating	2,563	3,938	(1,375)	65%
Debt Charges - Interest	12	15	(3)	80%
Amortization of Tangible Capital Assets	3,610	3,610	0	100%
<b>Total Expenses</b>	<b>9,702</b>	<b>13,566</b>	<b>(3,864)</b>	<b>72%</b>
<b>Other</b>				
Debt Principal Repayment	266	263	3	101%
Transfer to/(from) Reserves	0	4,205	(4,205)	0%
Unfunded Amortization	(3,610)	(3,610)	0	100%
<b>Total Other</b>	<b>(3,348)</b>	<b>858</b>	<b>(4,206)</b>	<b>-390%</b>
<b>394 Painted Boat Waste Water Plant Surplus/(Deficit)</b>	<b>7,824</b>	<b>0</b>	<b>7,824</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**395 Sakinaw Ridge Waste Water Plant**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	12,256	12,256	0	100%
User Fees & Service Charges	6,542	5,216	1,326	125%
<b>Total Revenues</b>	<b>18,799</b>	<b>17,472</b>	<b>1,327</b>	<b>108%</b>
<b>Expenses</b>				
Administration	2,320	2,320	0	100%
Wages and Benefits	2,406	9,194	(6,788)	26%
Operating	3,182	6,995	(3,813)	45%
Debt Charges - Interest	24	30	(6)	80%
Amortization of Tangible Capital Assets	8,064	8,064	0	100%
<b>Total Expenses</b>	<b>16,000</b>	<b>26,604</b>	<b>(10,604)</b>	<b>60%</b>
<b>Other</b>				
Debt Principal Repayment	532	526	6	101%
Transfer to/(from) Reserves	0	9,915	(9,915)	0%
Transfer to/(from) Accumulated Surplus	0	(11,508)	11,508	0%
Unfunded Amortization	(8,064)	(8,064)	0	100%
<b>Total Other</b>	<b>(7,531)</b>	<b>(9,126)</b>	<b>1,595</b>	<b>83%</b>
<b>395 Sakinaw Ridge Waste Water Plant Surplus/ (Deficit)</b>	<b>10,330</b>	<b>0</b>	<b>10,330</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**400 Cemetery**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	52,478	52,478	0	100%
User Fees & Service Charges	31,371	30,567	804	103%
<b>Total Revenues</b>	<b>83,847</b>	<b>83,046</b>	<b>801</b>	<b>101%</b>
<b>Expenses</b>				
Administration	8,841	8,841	0	100%
Wages and Benefits	24,895	34,358	(9,463)	72%
Operating	27,480	43,345	(15,865)	63%
Amortization of Tangible Capital Assets	1,599	1,599	0	100%
<b>Total Expenses</b>	<b>62,822</b>	<b>88,146</b>	<b>(25,324)</b>	<b>71%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	18,920	12,000	6,920	158%
Transfer to/(from) Reserves	(9,920)	(15,500)	5,580	64%
Unfunded Amortization	(1,599)	(1,599)	0	100%
<b>Total Other</b>	<b>7,398</b>	<b>(5,100)</b>	<b>12,498</b>	<b>-145%</b>
<b>400 Cemetery Surplus/(Deficit)</b>	<b>13,627</b>	<b>0</b>	<b>13,627</b>	



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
Service \*

410 Pender Harbour Health Clinic

Table with 5 columns: Description, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Tax Requisitions, Total Revenues), Expenses (Administration, Operating, Total Expenses), Other (Transfer to/from Reserves, Prior Year, Total Other), and a final summary row for Pender Harbour Health Clinic Surplus/(Deficit).



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
Service \*

500 Regional Planning

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), Total Expenses, Other (Transfer to/from Reserves), Total Other, and 500 Regional Planning Surplus/(Deficit).





Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**504 Rural Planning Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	2	0	2	
Tax Requisitions	470,095	470,095	0	100%
User Fees & Service Charges	44,398	30,098	14,300	148%
Other Revenue	100	0	100	
<b>Total Revenues</b>	<b>514,594</b>	<b>500,190</b>	<b>14,404</b>	<b>103%</b>
<b>Expenses</b>				
Administration	103,980	103,980	0	100%
Wages and Benefits	366,028	358,923	7,105	102%
Operating	30,556	48,210	(17,654)	63%
Amortization of Tangible Capital Assets	703	792	(89)	89%
<b>Total Expenses</b>	<b>501,268</b>	<b>511,908</b>	<b>(10,640)</b>	<b>98%</b>
<b>Other</b>				
Transfer to/(from) Reserves	0	(10,920)	10,920	0%
Unfunded Amortization	(703)	(792)	89	89%
<b>Total Other</b>	<b>(703)</b>	<b>(11,712)</b>	<b>11,009</b>	<b>6%</b>
<b>504 Rural Planning Services Surplus/(Deficit)</b>	<b>14,029</b>	<b>0</b>	<b>14,029</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**506 Geographic Information Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
User Fees & Service Charges	4,505	10,250	(5,745)	44%
Internal Recoveries	154,361	154,361	0	100%
<b>Total Revenues</b>	<b>158,867</b>	<b>164,610</b>	<b>(5,743)</b>	<b>97%</b>
<b>Expenses</b>				
Wages and Benefits	126,656	124,498	2,158	102%
Operating	24,833	25,113	(280)	99%
Amortization of Tangible Capital Assets	6,659	11,230	(4,571)	59%
<b>Total Expenses</b>	<b>158,150</b>	<b>160,848</b>	<b>(2,698)</b>	<b>98%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	34,228	37,500	(3,272)	91%
Transfer to/(from) Reserves	(26,728)	(22,500)	(4,228)	119%
Unfunded Amortization	(6,659)	(11,230)	4,571	59%
<b>Total Other</b>	<b>840</b>	<b>3,768</b>	<b>(2,928)</b>	<b>22%</b>
<b>506 Geographic Information Services Surplus/(Deficit)</b>	<b>(123)</b>	<b>0</b>	<b>(123)</b>	



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
Service \*

510 Civic Addressing

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



Budget Version: Amended Budget

From Period: 202101

To Period: 202106

Service \*

**515** Heritage Conservation Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses</b>				
Administration	0	0	0	
Wages and Benefits	0	0	0	
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>515</b> Heritage Conservation Service Surplus/(Deficit)	<b>0</b>	<b>0</b>	<b>0</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**520 Building Inspection Services**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	20	20	0	100%
User Fees & Service Charges	476,382	419,330	57,052	114%
Other Revenue	1,630	300	1,330	543%
<b>Total Revenues</b>	<b>478,031</b>	<b>419,646</b>	<b>58,385</b>	<b>114%</b>
<b>Expenses</b>				
Administration	71,334	71,334	0	100%
Wages and Benefits	305,287	316,476	(11,189)	96%
Operating	23,817	30,868	(7,051)	77%
Amortization of Tangible Capital Assets	9,152	5,900	3,252	155%
<b>Total Expenses</b>	<b>409,588</b>	<b>424,578</b>	<b>(14,990)</b>	<b>96%</b>
<b>Other</b>				
Transfer to/(from) Reserves	3,000	972	2,028	309%
Unfunded Amortization	(9,152)	(5,900)	(3,252)	155%
<b>Total Other</b>	<b>(6,150)</b>	<b>(4,926)</b>	<b>(1,224)</b>	<b>125%</b>
<b>520 Building Inspection Services Surplus/(Deficit)</b>	<b>74,593</b>	<b>0</b>	<b>74,593</b>	



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
Service \*

531 Economic Development Area A

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



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
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, Total Revenues), Expenses (Administration, Wages and Benefits, Operating, Total Expenses), Other (Prior Year (Surplus)/Deficit, Total Other), and a final summary row for Economic Development Area B Surplus/(Deficit).



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
Service \*

533 Economic Development Area D

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





**Budget Version:** Amended Budget  
**From Period:** 202101  
**To Period:** 202106  
**Service** \*

**534 Economic Development Area E**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	11,609	11,609	0	100%
<b>Total Revenues</b>	<b>11,610</b>	<b>11,610</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	1,091	1,091	0	100%
Wages and Benefits	26	0	26	
Operating	0	16,035	(16,035)	0%
<b>Total Expenses</b>	<b>1,119</b>	<b>17,124</b>	<b>(16,005)</b>	<b>7%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	(5,517)	(5,517)	0	100%
<b>Total Other</b>	<b>(5,517)</b>	<b>(5,520)</b>	<b>3</b>	<b>100%</b>
<b>534 Economic Development Area E Surplus/(Deficit)</b>	<b>16,008</b>	<b>0</b>	<b>16,008</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

<b>535 Economic Development Area F</b>					
Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)	
Tax Requisitions	23,625	23,624	1	100%	
<b>Total Revenues</b>	<b>23,622</b>	<b>23,622</b>	<b>0</b>	<b>100%</b>	
<b>Expenses</b>					
Administration	1,449	1,449	0	100%	
Wages and Benefits	26	0	26		
Operating	0	25,103	(25,103)	0%	
<b>Total Expenses</b>	<b>1,479</b>	<b>26,556</b>	<b>(25,077)</b>	<b>6%</b>	
<b>Other</b>					
Prior Year (Surplus)/Deficit	(2,928)	(2,928)	0	100%	
<b>Total Other</b>	<b>(2,928)</b>	<b>(2,928)</b>	<b>0</b>	<b>100%</b>	
<b>535 Economic Development Area F Surplus/(Deficit)</b>	<b>25,071</b>	<b>0</b>	<b>25,071</b>		



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
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: 202101  
 To Period: 202106  
 Service \*

**615 Community Recreation Facilities**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	2,720,278	2,754,878	(34,600)	99%
Frontage & Parcel Taxes	849,370	849,037	333	100%
Government Transfers	750	0	750	
User Fees & Service Charges	389,125	440,300	(51,175)	88%
Investment Income	200,454	200,452	2	100%
Other Revenue	(560)	8,929	(9,489)	-6%
<b>Total Revenues</b>	<b>4,159,422</b>	<b>4,253,592</b>	<b>(94,170)</b>	<b>98%</b>
<b>Expenses</b>				
Administration	434,252	434,252	0	100%
Wages and Benefits	1,506,077	1,745,020	(238,943)	86%
Operating	631,278	938,117	(306,839)	67%
Debt Charges - Interest	462,331	462,331	0	100%
Amortization of Tangible Capital Assets	527,523	475,684	51,839	111%
<b>Total Expenses</b>	<b>3,561,454</b>	<b>4,055,407</b>	<b>(493,953)</b>	<b>88%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	111,645	754,462	(642,817)	15%
Proceeds from Long Term Debt	0	(87,500)	87,500	0%
Debt Principal Repayment	587,157	587,158	(1)	100%
Transfer to/(from) Reserves	6,901	(548,245)	555,146	-1%
Transfer to/(from) Appropriated Surplus	0	(32,000)	32,000	0%
Unfunded Amortization	(527,523)	(475,684)	(51,839)	111%
<b>Total Other</b>	<b>178,187</b>	<b>198,198</b>	<b>(20,011)</b>	<b>90%</b>
<b>615 Community Recreation Facilities Surplus/(Deficit)</b>	<b>419,781</b>	<b>13</b>	<b>419,768</b>	<b>3229085%</b>



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**625 Pender Harbour Pool**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	288,216	288,216	0	100%
Frontage & Parcel Taxes	24,273	24,260	13	100%
Government Transfers	750	0	750	
User Fees & Service Charges	33,239	20,750	12,489	160%
Investment Income	7,836	7,836	0	100%
Other Revenue	3,585	0	3,585	
<b>Total Revenues</b>	<b>357,901</b>	<b>341,058</b>	<b>16,843</b>	<b>105%</b>
<b>Expenses</b>				
Administration	31,196	31,196	0	100%
Wages and Benefits	161,900	192,821	(30,921)	84%
Operating	46,626	75,376	(28,750)	62%
Debt Charges - Interest	9,733	9,733	0	100%
Amortization of Tangible Capital Assets	51,306	48,999	2,307	105%
<b>Total Expenses</b>	<b>300,755</b>	<b>358,129</b>	<b>(57,374)</b>	<b>84%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	0	5,000	(5,000)	0%
Debt Principal Repayment	22,363	22,363	0	100%
Transfer to/(from) Reserves	10,660	4,575	6,085	233%
Unfunded Amortization	(51,306)	(48,999)	(2,307)	105%
<b>Total Other</b>	<b>(18,282)</b>	<b>(17,064)</b>	<b>(1,218)</b>	<b>107%</b>
<b>625 Pender Harbour Pool Surplus/(Deficit)</b>	<b>75,428</b>	<b>0</b>	<b>75,428</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**630 School Facilities - Joint Use**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,488	1,488	0	100%
<b>Total Revenues</b>	<b>1,488</b>	<b>1,488</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	600	600	0	100%
Wages and Benefits	88	887	(799)	10%
<b>Total Expenses</b>	<b>689</b>	<b>1,488</b>	<b>(799)</b>	<b>46%</b>
<b>630 School Facilities - Joint Use Surplus/(Deficit)</b>	<b>799</b>	<b>0</b>	<b>799</b>	



Budget Version: Amended Budget  
 From Period: 202101  
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 Service \*

**640 Gibsons & Area Library**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	375,335	375,335	0	100%
<b>Total Revenues</b>	<b>375,336</b>	<b>375,336</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	24,193	24,193	0	100%
Wages and Benefits	1,981	3,816	(1,835)	52%
Operating	307,534	322,325	(14,791)	95%
Debt Charges - Interest	0	0	0	
Amortization of Tangible Capital Assets	26,081	26,091	(10)	100%
<b>Total Expenses</b>	<b>359,787</b>	<b>376,428</b>	<b>(16,641)</b>	<b>96%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	75	0	75	
Debt Principal Repayment	0	0	0	
Transfer to/(from) Reserves	25,000	25,000	0	100%
Unfunded Amortization	(26,081)	(26,091)	10	100%
<b>Total Other</b>	<b>(1,004)</b>	<b>(1,092)</b>	<b>88</b>	<b>92%</b>
<b>640 Gibsons &amp; Area Library Surplus/(Deficit)</b>	<b>16,553</b>	<b>0</b>	<b>16,553</b>	



Budget Version: Amended Budget
From Period: 202101
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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: 202101  
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 Service \*

**645 Halfmoon Bay Library Service**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	2	0	2	
Tax Requisitions	78,231	78,231	0	100%
<b>Total Revenues</b>	<b>78,236</b>	<b>78,234</b>	<b>2</b>	<b>100%</b>
<b>Expenses</b>				
Administration	4,956	4,956	0	100%
Operating	71,341	73,277	(1,936)	97%
<b>Total Expenses</b>	<b>76,298</b>	<b>78,234</b>	<b>(1,936)</b>	<b>98%</b>
<b>Other</b>				
Prior Year (Surplus)/Deficit	(1)	(1)	0	100%
<b>Total Other</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	
<b>645 Halfmoon Bay Library Service Surplus/(Deficit)</b>	<b>1,939</b>	<b>0</b>	<b>1,939</b>	



Budget Version: Amended Budget  
From Period: 202101  
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Service \*

**646 Roberts Creek Library Service**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	98,690	98,690	0	100%
<b>Total Revenues</b>	<b>98,688</b>	<b>98,688</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	6,261	6,261	0	100%
Operating	92,556	92,430	126	100%
<b>Total Expenses</b>	<b>98,814</b>	<b>98,688</b>	<b>126</b>	<b>100%</b>
<b>646 Roberts Creek Library Service Surplus/(Deficit)</b>	<b>(126)</b>	<b>0</b>	<b>(126)</b>	



Budget Version: Amended Budget  
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Service \*

**648** Museum Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	76,772	76,772	0	100%
<b>Total Revenues</b>	<b>76,770</b>	<b>76,770</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	4,722	4,722	0	100%
Operating	70,496	72,050	(1,554)	98%
<b>Total Expenses</b>	<b>75,217</b>	<b>76,770</b>	<b>(1,553)</b>	<b>98%</b>
<b>648</b> Museum Service Surplus/(Deficit)	<b>1,553</b>	<b>0</b>	<b>1,553</b>	



Budget Version: Amended Budget  
 From Period: 202101  
 To Period: 202106  
 Service \*

**650 Community Parks**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	935,638	943,138	(7,500)	99%
Government Transfers	30,721	1,006,821	(976,100)	3%
User Fees & Service Charges	7,918	37,800	(29,882)	21%
Investment Income	20,284	20,285	(1)	100%
Other Revenue	13,771	178,050	(164,279)	8%
<b>Total Revenues</b>	<b>1,008,336</b>	<b>2,186,100</b>	<b>(1,177,764)</b>	<b>46%</b>
<b>Expenses</b>				
Administration	116,695	116,695	0	100%
Wages and Benefits	424,524	416,911	7,613	102%
Operating	302,783	364,108	(61,325)	83%
Debt Charges - Interest	13,833	14,029	(196)	99%
Amortization of Tangible Capital Assets	108,964	128,467	(19,503)	85%
<b>Total Expenses</b>	<b>966,800</b>	<b>1,040,209</b>	<b>(73,409)</b>	<b>93%</b>
<b>Other</b>				
Capital Expenditures (Excluding Wages)	24,526	1,769,109	(1,744,583)	1%
Proceeds from Long Term Debt	0	(299,189)	299,189	0%
Debt Principal Repayment	54,984	59,991	(5,007)	92%
Transfer to/(from) Reserves	93,213	(126,238)	219,451	-74%
Transfer to/(from) Appropriated Surplus	(6,477)	(100,500)	94,023	6%
Transfer to/(from) Other Funds	0	(28,821)	28,821	0%
Unfunded Amortization	(108,964)	(128,467)	19,503	85%
<b>Total Other</b>	<b>57,280</b>	<b>1,145,880</b>	<b>(1,088,600)</b>	<b>5%</b>
<b>650 Community Parks Surplus/(Deficit)</b>	<b>(15,744)</b>	<b>0</b>	<b>(15,744)</b>	



Budget Version: Amended Budget  
 From Period: 202101  
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 Service \*

**665 Bicycle & Walking Paths**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	22,983	22,983	0	100%
<b>Total Revenues</b>	<b>22,986</b>	<b>22,986</b>	<b>0</b>	<b>100%</b>
<b>Expenses</b>				
Administration	5,870	5,870	0	100%
Wages and Benefits	3,359	8,259	(4,900)	41%
Operating	0	41,354	(41,354)	0%
Amortization of Tangible Capital Assets	49,804	49,803	1	100%
<b>Total Expenses</b>	<b>59,034</b>	<b>105,288</b>	<b>(46,254)</b>	<b>56%</b>
<b>Other</b>				
Transfer to/(from) Reserves	5,000	(32,500)	37,500	-15%
Unfunded Amortization	(49,804)	(49,803)	(1)	100%
<b>Total Other</b>	<b>(44,808)</b>	<b>(82,308)</b>	<b>37,500</b>	<b>54%</b>
<b>665 Bicycle &amp; Walking Paths Surplus/(Deficit)</b>	<b>8,760</b>	<b>0</b>	<b>8,760</b>	



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
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: 202101  
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 Service \*

**670 Regional Recreation Programs**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	75,561	75,560	1	100%
User Fees & Service Charges	0	5,160	(5,160)	0%
<b>Total Revenues</b>	<b>75,558</b>	<b>80,718</b>	<b>(5,160)</b>	<b>94%</b>
<b>Expenses</b>				
Administration	6,287	6,287	0	100%
Wages and Benefits	264	887	(623)	30%
Operating	32,071	73,545	(41,474)	44%
<b>Total Expenses</b>	<b>38,623</b>	<b>80,724</b>	<b>(42,101)</b>	<b>48%</b>
<b>670 Regional Recreation Programs Surplus/(Deficit)</b>	<b>36,935</b>	<b>0</b>	<b>36,935</b>	



Budget Version: Amended Budget
From Period: 202101
To Period: 202106
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).