



Budget Version: Amended Budget
 From Period: 201901
 To Period: 201906
 Service *

110 General Government

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	34,393	36,000	(1,607)	96%
Tax Requisitions	635,258	647,757	(12,499)	98%
Government Transfers	190,000	437,025	(247,025)	43%
User Fees & Service Charges	2,541	0	2,541	
Investment Income	29,592	29,000	592	102%
Internal Recoveries	349,530	349,529	1	100%
Other Revenue	36,080	4,203	31,877	858%
Total Revenues	1,277,393	1,503,522	(226,129)	85%
Expenses				
Administration	269,546	269,547	(1)	100%
Wages and Benefits	790,700	679,812	110,888	116%
Operating	217,858	208,931	8,927	104%
Amortization of Tangible Capital Assets	27,654	28,152	(498)	98%
Total Expenses	1,305,753	1,186,440	119,313	110%
Other				
Capital Expenditures (Excluding Wages)	22,500	37,430	(14,930)	60%
Transfer to/(from) Reserves	(16,123)	(33,250)	17,127	48%
Transfer to/(from) Appropriated Surplus	26,000	341,025	(315,025)	8%
Unfunded Amortization	(27,654)	(28,152)	498	98%
Total Other	4,724	317,052	(312,328)	1%
110 General Government Surplus/(Deficit)	(33,084)	(30)	(33,054)	110280%



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113 Finance				
Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Government Transfers	7,400	46,799	(39,399)	16%
Internal Recoveries	743,513	743,513	0	100%
Total Revenues	750,908	790,314	(39,406)	95%
Expenses				
Wages and Benefits	583,801	662,559	(78,758)	88%
Operating	80,435	111,955	(31,520)	72%
Debt Charges - Interest	0	0	0	
Amortization of Tangible Capital Assets	107,280	102,320	4,960	105%
Total Expenses	771,516	876,828	(105,312)	88%
Other				
Capital Expenditures (Excluding Wages)	0	46,799	(46,799)	0%
Debt Principal Repayment	0	0	0	
Transfer to/(from) Reserves	0	(31,000)	31,000	0%
Unfunded Amortization	(107,280)	(102,320)	(4,960)	105%
Total Other	(107,280)	(86,520)	(20,760)	124%
113 Finance Surplus/(Deficit)	86,672	0	86,672	



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114 Administration Office

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Investment Income	59,582	0	59,582	
Internal Recoveries	235,458	235,458	0	100%
Total Revenues	295,040	235,458	59,582	125%
Expenses				
Wages and Benefits	11,228	6,515	4,713	172%
Operating	93,045	97,347	(4,302)	96%
Debt Charges - Interest	72,029	72,029	0	100%
Amortization of Tangible Capital Assets	53,912	53,912	0	100%
Total Expenses	230,210	229,806	404	100%
Other				
Capital Expenditures (Excluding Wages)	40,163	37,431	2,732	107%
Debt Principal Repayment	158,716	49,567	109,149	320%
Transfer to/(from) Reserves	(40,163)	(27,431)	(12,732)	146%
Unfunded Amortization	(53,912)	(53,912)	0	100%
Total Other	104,806	5,652	99,154	1854%
114 Administration Office Surplus/(Deficit)	(39,976)	0	(39,976)	



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115 Human Resources

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	275,856	275,856	0	100%
Total Revenues	275,856	275,856	0	100%
Expenses				
Wages and Benefits	199,824	212,927	(13,103)	94%
Operating	35,281	69,929	(34,648)	50%
Amortization of Tangible Capital Assets	14,835	14,835	0	100%
Total Expenses	249,944	297,696	(47,752)	84%
Other				
Transfer to/(from) Reserves	0	(7,000)	7,000	0%
Unfunded Amortization	(14,835)	(14,835)	0	100%
Total Other	(14,838)	(21,840)	7,002	68%
115 Human Resources Surplus/(Deficit)	40,750	0	40,750	



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117 Information Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	500,456	500,456	0	100%
Total Revenues	500,454	500,454	0	100%
Expenses				
Wages and Benefits	296,811	289,936	6,875	102%
Operating	83,090	77,781	5,309	107%
Debt Charges - Interest	1,533	1,344	189	114%
Amortization of Tangible Capital Assets	56,414	54,500	1,914	104%
Total Expenses	437,844	423,564	14,280	103%
Other				
Capital Expenditures (Excluding Wages)	61,225	125,000	(63,775)	49%
Proceeds from Long Term Debt	0	(35,000)	35,000	0%
Debt Principal Repayment	35,902	36,395	(493)	99%
Transfer to/(from) Reserves	0	5,000	(5,000)	0%
Unfunded Amortization	(56,414)	(54,500)	(1,914)	104%
Total Other	40,715	76,896	(36,181)	53%
117 Information Services Surplus/(Deficit)	21,895	0	21,895	



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118 SCRHD Administration

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Other Revenue	29,894	29,894	0	100%
Total Revenues	29,894	29,892	2	100%
Expenses				
Administration	6,618	6,617	1	100%
Wages and Benefits	10,094	30,154	(20,060)	33%
Operating	3,703	3,550	153	104%
Total Expenses	20,414	40,326	(19,912)	51%
Other				
Prior Year (Surplus)/Deficit	(10,428)	(10,428)	0	100%
Total Other	(10,428)	(10,428)	0	100%
118 SCRHD Administration Surplus/(Deficit)	19,908	0	19,908	



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121 Grants in Aid - Area A

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	17,506	17,506	0	100%
Total Revenues	17,508	17,508	0	100%
Expenses				
Administration	1,180	1,180	0	100%
Wages and Benefits	502	392	110	128%
Operating	7,113	18,044	(10,931)	39%
Total Expenses	8,798	19,614	(10,816)	45%
Other				
Prior Year (Surplus)/Deficit	(2,110)	(2,111)	1	100%
Total Other	(2,111)	(2,112)	1	100%
121 Grants in Aid - Area A Surplus/(Deficit)	10,821	0	10,821	



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122 Grants in Aid - Area B

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	9,387	9,386	1	100%
Total Revenues	9,384	9,384	0	100%
Expenses				
Administration	1,077	1,077	0	100%
Wages and Benefits	502	392	110	128%
Operating	1,113	12,536	(11,423)	9%
Total Expenses	2,696	14,004	(11,308)	19%
Other				
Prior Year (Surplus)/Deficit	(4,619)	(4,619)	0	100%
Total Other	(4,619)	(4,620)	1	100%
122 Grants in Aid - Area B Surplus/(Deficit)	11,307	0	11,307	



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123 Grants in Aid - Area E & F

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	2,372	2,372	0	100%
Total Revenues	2,370	2,370	0	100%
Expenses				
Administration	161	161	0	100%
Wages and Benefits	494	392	102	126%
Operating	0	2,000	(2,000)	0%
Total Expenses	655	2,550	(1,895)	26%
Other				
Prior Year (Surplus)/Deficit	(181)	(180)	(1)	101%
Total Other	(180)	(180)	0	100%
123 Grants in Aid - Area E & F Surplus/(Deficit)	1,895	0	1,895	



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125 Grants in Aid - Community Schools

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	5,588	5,588	0	100%
Total Revenues	5,586	5,586	0	100%
Expenses				
Administration	350	350	0	100%
Wages and Benefits	98	392	(294)	25%
Operating	0	5,000	(5,000)	0%
Total Expenses	446	5,736	(5,290)	8%
Other				
Prior Year (Surplus)/Deficit	(153)	(153)	0	100%
Total Other	(154)	(156)	2	99%
125 Grants in Aid - Community Schools Surplus/ (Deficit)	5,294	0	5,294	



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126 Greater Gibsons Community Participation

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	4,491	4,490	1	100%
Total Revenues	4,488	4,488	0	100%
Expenses				
Administration	354	354	0	100%
Wages and Benefits	494	392	102	126%
Operating	0	5,000	(5,000)	0%
Total Expenses	847	5,742	(4,895)	15%
Other				
Prior Year (Surplus)/Deficit	(1,256)	(1,256)	0	100%
Total Other	(1,255)	(1,254)	(1)	100%
126 Greater Gibsons Community Participation Surplus/ (Deficit)	4,896	0	4,896	



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127 Grants in Aid - Area D

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	17,459	17,459	0	100%
Total Revenues	17,460	17,460	0	100%
Expenses				
Administration	1,144	1,144	0	100%
Wages and Benefits	502	392	110	128%
Operating	1,113	16,857	(15,744)	7%
Total Expenses	2,762	18,396	(15,634)	15%
Other				
Prior Year (Surplus)/Deficit	(935)	(935)	0	100%
Total Other	(935)	(936)	1	100%
127 Grants in Aid - Area D Surplus/(Deficit)	15,633	0	15,633	



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128 Grants In Aid - Area E

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	6,115	6,115	0	100%
Total Revenues	6,114	6,114	0	100%
Expenses				
Administration	626	626	0	100%
Wages and Benefits	502	392	110	128%
Operating	1,113	8,636	(7,523)	13%
Total Expenses	2,240	9,648	(7,408)	23%
Other				
Prior Year (Surplus)/Deficit	(3,540)	(3,540)	0	100%
Total Other	(3,539)	(3,540)	1	100%
128 Grants In Aid - Area E Surplus/(Deficit)	7,413	0	7,413	



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129 Grants In Aid - Area F

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	12,543	12,543	0	100%
Total Revenues	12,546	12,540	6	100%
Expenses				
Administration	756	756	0	100%
Wages and Benefits	502	392	110	128%
Operating	1,113	11,418	(10,305)	10%
Total Expenses	2,372	12,564	(10,192)	19%
Other				
Prior Year (Surplus)/Deficit	(24)	(24)	0	100%
Total Other	(24)	(24)	0	100%
129 Grants In Aid - Area F Surplus/(Deficit)	10,198	0	10,198	



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130 Electoral Area Services - UBCM/AVICC

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



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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	
Total Revenues	7,002	7,002	0	100%
Expenses				
Administration	4,406	4,406	0	100%
Wages and Benefits	0	0	0	
Operating	7	0	7	
Total Expenses	4,411	4,404	7	100%
Other				
Transfer to/(from) Reserves	0	2,595	(2,595)	0%
Total Other	0	2,592	(2,592)	0%
131 Electoral Area Services - Elections Surplus/ (Deficit)	2,591	0	2,591	



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135 Corporate Sustainability Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	10,602	10,602	0	100%
Other Revenue	669	0	669	
Total Revenues	11,271	10,602	669	106%
Expenses				
Wages and Benefits	4,857	5,480	(623)	89%
Operating	773	35,123	(34,350)	2%
Amortization of Tangible Capital Assets	1,434	1,434	0	100%
Total Expenses	7,065	42,036	(34,971)	17%
Other				
Transfer to/(from) Reserves	0	(8,750)	8,750	0%
Transfer to/(from) Appropriated Surplus	0	(21,250)	21,250	0%
Unfunded Amortization	(1,434)	(1,434)	0	100%
Total Other	(1,434)	(31,434)	30,000	5%
135 Corporate Sustainability Services Surplus/(Deficit)	5,640	0	5,640	



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136 Regional Sustainability Services

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 136 Regional Sustainability Services Surplus/(Deficit).



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140 Member Municipality Debt

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Member Municipality Debt	1,070,890	973,939	96,951	110%
Total Revenues	1,070,890	973,938	96,952	110%
Expenses				
Debt Charges Member Municipalities	1,070,890	675,498	395,392	159%
Debt Charges - Interest	0	298,442	(298,442)	0%
Total Expenses	1,070,890	973,938	96,952	110%
140 Member Municipality Debt Surplus/(Deficit)	0	0	0	



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200 Bylaw Enforcement

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	101,642	101,642	0	100%
User Fees & Service Charges	0	257	(257)	0%
Total Revenues	101,640	101,898	(258)	100%
Expenses				
Administration	18,470	18,470	0	100%
Wages and Benefits	64,247	74,694	(10,447)	86%
Operating	3,424	8,735	(5,311)	39%
Amortization of Tangible Capital Assets	2,836	2,837	(1)	100%
Total Expenses	88,977	104,736	(15,759)	85%
Other				
Unfunded Amortization	(2,836)	(2,837)	1	100%
Total Other	(2,838)	(2,838)	0	100%
200 Bylaw Enforcement Surplus/(Deficit)	15,501	0	15,501	



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204 Halfmoon Bay Smoke Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	75	75	0	100%
User Fees & Service Charges	200	0	200	
Total Revenues	278	78	200	356%
Expenses				
Administration	71	71	0	100%
Wages and Benefits	43	460	(417)	9%
Total Expenses	115	534	(419)	22%
Other				
Prior Year (Surplus)/Deficit	(455)	(455)	0	100%
Total Other	(455)	(456)	1	100%
204 Halfmoon Bay Smoke Control Surplus/(Deficit)	618	0	618	



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206 Roberts Creek Smoke Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	75	75	0	100%
User Fees & Service Charges	100	0	100	
Total Revenues	172	72	100	239%
Expenses				
Administration	70	70	0	100%
Wages and Benefits	187	460	(273)	41%
Total Expenses	257	534	(277)	48%
Other				
Prior Year (Surplus)/Deficit	(455)	(455)	0	100%
Total Other	(455)	(456)	1	100%
206 Roberts Creek Smoke Control Surplus/(Deficit)	370	0	370	



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210 Gibsons & District Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	178	0	178	
Tax Requisitions	489,638	499,638	(10,000)	98%
Gain on Disposal of Tangible Assets	5,385	0	5,385	
Total Revenues	495,199	499,638	(4,439)	99%
Expenses				
Administration	48,497	48,497	0	100%
Wages and Benefits	163,196	192,882	(29,686)	85%
Operating	177,291	153,576	23,715	115%
Debt Charges - Interest	3,306	3,354	(48)	99%
Amortization of Tangible Capital Assets	72,233	72,515	(282)	100%
Total Expenses	464,524	470,826	(6,302)	99%
Other				
Capital Expenditures (Excluding Wages)	63,064	133,536	(70,472)	47%
Debt Principal Repayment	32,299	32,252	47	100%
Transfer to/(from) Reserves	(62,564)	(64,458)	1,894	97%
Unfunded Amortization	(72,233)	(72,515)	282	100%
Total Other	(39,434)	28,812	(68,246)	-137%
210 Gibsons & District Fire Protection Surplus/(Deficit)	70,109	0	70,109	



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212 Roberts Creek Fire Protection

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



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216 Halfmoon Bay Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	212,570	212,569	1	100%
User Fees & Service Charges	150	0	150	
Total Revenues	212,718	212,568	150	100%
Expenses				
Administration	19,641	19,641	0	100%
Wages and Benefits	41,790	52,499	(10,709)	80%
Operating	93,220	102,929	(9,709)	91%
Amortization of Tangible Capital Assets	23,868	26,042	(2,174)	92%
Total Expenses	178,522	201,114	(22,592)	89%
Other				
Capital Expenditures (Excluding Wages)	0	12,250	(12,250)	0%
Transfer to/(from) Reserves	0	25,250	(25,250)	0%
Unfunded Amortization	(23,868)	(26,042)	2,174	92%
Total Other	(23,866)	11,460	(35,326)	-208%
216 Halfmoon Bay Fire Protection Surplus/(Deficit)	58,062	0	58,062	



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218 Egmont Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	54,897	54,897	0	100%
Investment Income	2,018	0	2,018	
Total Revenues	56,918	54,900	2,018	104%
Expenses				
Administration	4,001	4,001	0	100%
Wages and Benefits	114	4,029	(3,915)	3%
Operating	30,131	40,248	(10,117)	75%
Debt Charges - Interest	2,440	2,440	0	100%
Amortization of Tangible Capital Assets	9,887	9,609	278	103%
Total Expenses	46,572	60,330	(13,758)	77%
Other				
Capital Expenditures (Excluding Wages)	10,956	4,250	6,706	258%
Debt Principal Repayment	5,377	1,680	3,697	320%
Transfer to/(from) Reserves	0	(1,750)	1,750	0%
Unfunded Amortization	(9,887)	(9,609)	(278)	103%
Total Other	6,448	(5,436)	11,884	-119%
218 Egmont Fire Protection Surplus/(Deficit)	3,898	0	3,898	



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220 Emergency Telephone - 911

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	201,509	201,509	0	100%
Total Revenues	201,510	201,510	0	100%
Expenses				
Administration	18,014	18,014	0	100%
Wages and Benefits	24,835	9,388	15,447	265%
Operating	96,936	131,707	(34,771)	74%
Amortization of Tangible Capital Assets	33,768	33,768	0	100%
Total Expenses	173,549	192,876	(19,327)	90%
Other				
Capital Expenditures (Excluding Wages)	0	138,750	(138,750)	0%
Transfer to/(from) Reserves	0	(96,350)	96,350	0%
Unfunded Amortization	(33,768)	(33,768)	0	100%
Total Other	(33,768)	8,634	(42,402)	-391%
220 Emergency Telephone - 911 Surplus/(Deficit)	61,729	0	61,729	



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222 Sunshine Coast Emergency Planning

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	103,038	103,038	0	100%
Government Transfers	14,346	5,889	8,457	244%
Other Revenue	1,294	0	1,294	
Total Revenues	118,678	108,924	9,754	109%
Expenses				
Administration	28,493	28,493	0	100%
Wages and Benefits	35,983	34,053	1,930	106%
Operating	26,527	56,381	(29,854)	47%
Amortization of Tangible Capital Assets	2,741	3,869	(1,128)	71%
Total Expenses	93,745	122,802	(29,057)	76%
Other				
Transfer to/(from) Reserves	0	(10,000)	10,000	0%
Unfunded Amortization	(2,741)	(3,869)	1,128	71%
Total Other	(2,742)	(13,872)	11,130	20%
222 Sunshine Coast Emergency Planning Surplus/ (Deficit)	27,675	0	27,675	



Budget Version: Amended Budget
From Period: 201901
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Service *

290 Animal Control

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



Budget Version: Amended Budget
 From Period: 201901
 To Period: 201906
 Service *

291 Keats Island Dog Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	117	118	(1)	99%
User Fees & Service Charges	0	175	(175)	0%
Total Revenues	120	294	(174)	41%
Expenses				
Administration	112	112	0	100%
Wages and Benefits	0	668	(668)	0%
Operating	0	650	(650)	0%
Total Expenses	114	1,428	(1,314)	8%
Other				
Prior Year (Surplus)/Deficit	(1,137)	(1,137)	0	100%
Total Other	(1,138)	(1,140)	2	100%
291 Keats Island Dog Control Surplus/(Deficit)	1,144	0	1,144	



Budget Version: Amended Budget
From Period: 201901
To Period: 201906
Service *

310 Public Transit

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



Budget Version: Amended Budget
 From Period: 201901
 To Period: 201906
 Service *

312 Fleet Maintenance

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Investment Income	8,215	0	8,215	
Internal Recoveries	697,282	723,491	(26,209)	96%
Other Revenue	1,091	4,550	(3,459)	24%
Total Revenues	706,588	728,040	(21,452)	97%
Expenses				
Administration	17,646	17,646	0	100%
Wages and Benefits	270,342	252,807	17,535	107%
Operating	464,462	440,824	23,638	105%
Debt Charges - Interest	9,931	9,931	0	100%
Amortization of Tangible Capital Assets	17,743	18,465	(722)	96%
Total Expenses	780,126	739,674	40,452	105%
Other				
Capital Expenditures (Excluding Wages)	24,671	25,000	(329)	99%
Debt Principal Repayment	21,883	6,834	15,049	320%
Transfer to/(from) Reserves	(20,000)	(25,000)	5,000	80%
Unfunded Amortization	(17,743)	(18,465)	722	96%
Total Other	8,812	(11,628)	20,440	-76%
312 Fleet Maintenance Surplus/(Deficit)	(82,350)	0	(82,350)	



Budget Version: Amended Budget
 From Period: 201901
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 Service *

313 Building Maintenance Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	181,029	188,139	(7,110)	96%
Total Revenues	181,029	188,142	(7,113)	96%
Expenses				
Wages and Benefits	138,433	166,072	(27,639)	83%
Operating	3,169	17,850	(14,681)	18%
Debt Charges - Interest	413	419	(6)	99%
Amortization of Tangible Capital Assets	3,481	3,510	(29)	99%
Total Expenses	145,495	187,854	(42,359)	77%
Other				
Debt Principal Repayment	4,033	4,028	5	100%
Prior Year (Surplus)/Deficit	(228)	(228)	0	100%
Unfunded Amortization	(3,481)	(3,510)	29	99%
Total Other	324	288	36	113%
313 Building Maintenance Services Surplus/(Deficit)	35,210	0	35,210	



Budget Version: Amended Budget
 From Period: 201901
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 Service *

320 Regional Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	18,454	18,454	0	100%
Total Revenues	18,456	18,456	0	100%
Expenses				
Administration	1,062	1,062	0	100%
Wages and Benefits	0	684	(684)	0%
Operating	14,513	16,073	(1,560)	90%
Total Expenses	15,574	17,820	(2,246)	87%
Other				
Prior Year (Surplus)/Deficit	635	636	(1)	100%
Total Other	636	636	0	100%
320 Regional Street Lighting Surplus/(Deficit)	2,246	0	2,246	



Budget Version: Amended Budget
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 Service *

322 Langdale Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,236	1,236	0	100%
Total Revenues	1,236	1,236	0	100%
Expenses				
Administration	76	76	0	100%
Operating	1,171	1,200	(29)	98%
Total Expenses	1,249	1,278	(29)	98%
Other				
Prior Year (Surplus)/Deficit	(40)	(41)	1	98%
Total Other	(41)	(42)	1	98%
322 Langdale Street Lighting Surplus/(Deficit)	28	0	28	



Budget Version: Amended Budget
 From Period: 201901
 To Period: 201906
 Service *

324 Granthams Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,235	1,235	0	100%
Total Revenues	1,236	1,236	0	100%
Expenses				
Administration	76	76	0	100%
Operating	1,171	1,200	(29)	98%
Total Expenses	1,249	1,278	(29)	98%
Other				
Prior Year (Surplus)/Deficit	(42)	(42)	0	100%
Total Other	(42)	(42)	0	100%
324 Granthams Street Lighting Surplus/(Deficit)	29	0	29	



Budget Version: Amended Budget
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 Service *

326 Veterans Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	248	248	0	100%
Total Revenues	246	246	0	100%
Expenses				
Administration	15	15	0	100%
Operating	234	240	(6)	98%
Total Expenses	252	258	(6)	98%
Other				
Prior Year (Surplus)/Deficit	(8)	(8)	0	100%
Total Other	(8)	0	(8)	
326 Veterans Street Lighting Surplus/(Deficit)	2	0	2	



Budget Version: Amended Budget
 From Period: 201901
 To Period: 201906
 Service *

328 Spruce Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	123	123	0	100%
Total Revenues	126	126	0	100%
Expenses				
Administration	8	8	0	100%
Operating	117	120	(3)	98%
Total Expenses	124	126	(2)	98%
Other				
Prior Year (Surplus)/Deficit	(5)	(5)	0	100%
Total Other	(5)	0	(5)	
328 Spruce Street Lighting Surplus/(Deficit)	7	0	7	



Budget Version: Amended Budget
 From Period: 201901
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 Service *

330 Woodcreek Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	977	977	0	100%
Total Revenues	978	978	0	100%
Expenses				
Administration	62	62	0	100%
Operating	1,107	972	135	114%
Total Expenses	1,168	1,032	136	113%
Other				
Prior Year (Surplus)/Deficit	(57)	(57)	0	100%
Total Other	(57)	(60)	3	95%
330 Woodcreek Street Lighting Surplus/(Deficit)	(133)	0	(133)	



Budget Version: Amended Budget
 From Period: 201901
 To Period: 201906
 Service *

332 Fircrest Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	247	247	0	100%
Total Revenues	246	246	0	100%
Expenses				
Administration	15	15	0	100%
Operating	234	240	(6)	98%
Total Expenses	252	258	(6)	98%
Other				
Prior Year (Surplus)/Deficit	(8)	(9)	1	89%
Total Other	(9)	0	(9)	
332 Fircrest Street Lighting Surplus/(Deficit)	3	0	3	



Budget Version: Amended Budget
 From Period: 201901
 To Period: 201906
 Service *

334 Hydaway Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	123	123	0	100%
Total Revenues	126	126	0	100%
Expenses				
Administration	8	8	0	100%
Operating	117	120	(3)	98%
Total Expenses	124	126	(2)	98%
Other				
Prior Year (Surplus)/Deficit	(5)	(5)	0	100%
Total Other	(5)	0	(5)	
334 Hydaway Street Lighting Surplus/(Deficit)	7	0	7	



Budget Version: Amended Budget
From Period: 201901
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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).



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 Service *

340 Burns Road Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	114	113	1	101%
Total Revenues	114	114	0	100%
Expenses				
Administration	8	8	0	100%
Operating	117	120	(3)	98%
Total Expenses	122	126	(4)	97%
Other				
Prior Year (Surplus)/Deficit	(15)	(15)	0	100%
Total Other	(14)	0	(14)	
340 Burns Road Street Lighting Surplus/(Deficit)	6	0	6	



Budget Version: Amended Budget
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 Service *

342 Stewart Road Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	247	247	0	100%
Total Revenues	246	246	0	100%
Expenses				
Administration	15	15	0	100%
Operating	234	240	(6)	98%
Total Expenses	252	258	(6)	98%
Other				
Prior Year (Surplus)/Deficit	(9)	(9)	0	100%
Total Other	(8)	0	(8)	
342 Stewart Road Street Lighting Surplus/(Deficit)	2	0	2	



Budget Version: Amended Budget
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 Service *

345 Ports Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	282,772	282,772	0	100%
User Fees & Service Charges	0	0	0	
Other Revenue	2,350	1,332	1,018	176%
Total Revenues	285,124	284,106	1,018	100%
Expenses				
Administration	25,521	25,521	0	100%
Wages and Benefits	21,332	11,339	9,993	188%
Operating	35,071	69,797	(34,726)	50%
Debt Charges - Interest	0	3,465	(3,465)	0%
Amortization of Tangible Capital Assets	39,361	33,602	5,759	117%
Total Expenses	121,284	143,724	(22,440)	84%
Other				
Capital Expenditures (Excluding Wages)	32,430	290,000	(257,570)	11%
Proceeds from Long Term Debt	0	(225,000)	225,000	0%
Debt Principal Repayment	0	0	0	
Transfer to/(from) Reserves	(2,707)	109,168	(111,875)	-2%
Transfer to/(from) Other Funds	(29,723)	0	(29,723)	
Prior Year (Surplus)/Deficit	(183)	(183)	0	100%
Unfunded Amortization	(39,361)	(33,602)	(5,759)	117%
Total Other	(39,544)	140,382	(179,926)	-28%
345 Ports Services Surplus/(Deficit)	203,384	0	203,384	



Budget Version: Amended Budget
From Period: 201901
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Service *

346 Langdale Dock

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	16,709	16,709	0	100%
Total Revenues	16,710	16,710	0	100%
Expenses				
Administration	994	994	0	100%
Operating	15,715	15,714	1	100%
Total Expenses	16,711	16,710	1	100%
346 Langdale Dock Surplus/(Deficit)	(1)	0	(1)	



Budget Version: Amended Budget
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 Service *

350 Regional Solid Waste

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,015,704	1,018,203	(2,499)	100%
User Fees & Service Charges	1,346,673	1,238,278	108,395	109%
Investment Income	3	0	3	
Other Revenue	74,686	100,301	(25,615)	74%
Total Revenues	2,437,066	2,356,788	80,278	103%
Expenses				
Administration	207,499	207,499	0	100%
Wages and Benefits	494,038	529,812	(35,774)	93%
Operating	1,249,827	1,336,659	(86,832)	94%
Amortization of Tangible Capital Assets	27,111	26,369	742	103%
Total Expenses	1,978,480	2,100,342	(121,862)	94%
Other				
Capital Expenditures (Excluding Wages)	0	20,000	(20,000)	0%
Transfer to/(from) Reserves	10,606	(12,188)	22,794	-87%
Transfer to/(from) Other Funds	0	0	0	
Prior Year (Surplus)/Deficit	0	0	0	
Unfunded Amortization	(27,111)	(26,369)	(742)	103%
Transfer (to)/from Unfunded Liability	0	275,000	(275,000)	0%
Total Other	(16,508)	256,440	(272,948)	-6%
350 Regional Solid Waste Surplus/(Deficit)	475,094	0	475,094	



Budget Version: Amended Budget
From Period: 201901
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Service *

355 Refuse Collection

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



Budget Version: Amended Budget
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 Service *

365 North Pender Harbour Water Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	127,884	127,559	325	100%
Government Transfers	814,842	426,453	388,389	191%
User Fees & Service Charges	82,961	84,642	(1,681)	98%
Other Revenue	0	0	0	
Total Revenues	1,025,685	638,652	387,033	161%
Expenses				
Administration	29,657	29,657	0	100%
Wages and Benefits	81,175	76,832	4,343	106%
Operating	48,772	62,110	(13,338)	79%
Debt Charges - Interest	5,100	5,025	75	101%
Amortization of Tangible Capital Assets	65,253	62,447	2,806	104%
Total Expenses	229,963	236,076	(6,113)	97%
Other				
Capital Expenditures (Excluding Wages)	998,917	641,218	357,699	156%
Proceeds from Long Term Debt	0	(45,000)	45,000	0%
Debt Principal Repayment	10,000	10,000	0	100%
Transfer to/(from) Reserves	(170,780)	(141,189)	(29,591)	121%
Unfunded Amortization	(65,253)	(62,447)	(2,806)	104%
Total Other	772,882	402,588	370,294	192%
365 North Pender Harbour Water Service Surplus/ (Deficit)	22,840	0	22,840	



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 Service *

366 South Pender Harbour Water Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	180,253	180,252	1	100%
Government Transfers	1,137,424	568,712	568,712	200%
User Fees & Service Charges	236,310	240,685	(4,375)	98%
Other Revenue	1,744	0	1,744	
Total Revenues	1,555,731	989,646	566,085	157%
Expenses				
Administration	47,912	47,912	0	100%
Wages and Benefits	138,107	138,861	(754)	99%
Operating	90,020	111,580	(21,560)	81%
Debt Charges - Interest	27,498	27,370	128	100%
Amortization of Tangible Capital Assets	150,067	151,290	(1,223)	99%
Total Expenses	453,600	477,012	(23,412)	95%
Other				
Capital Expenditures (Excluding Wages)	1,394,728	956,434	438,294	146%
Debt Principal Repayment	17,823	39,621	(21,798)	45%
Transfer to/(from) Reserves	(253,157)	(332,128)	78,971	76%
Unfunded Amortization	(150,067)	(151,290)	1,223	99%
Total Other	1,009,326	512,640	496,686	197%
366 South Pender Harbour Water Service Surplus/ (Deficit)	92,805	0	92,805	



Budget Version: Amended Budget
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 Service *

370 Regional Water Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	1,516,299	1,493,952	22,347	101%
Government Transfers	5,598	2,799	2,799	200%
User Fees & Service Charges	1,963,101	1,870,350	92,751	105%
Contributed Assets	54,393	235,001	(180,608)	23%
Other Revenue	84,710	32,900	51,810	257%
Total Revenues	3,624,099	3,635,004	(10,905)	100%
Expenses				
Administration	383,745	383,745	0	100%
Wages and Benefits	1,172,635	1,310,671	(138,036)	89%
Operating	757,416	747,477	9,939	101%
Debt Charges - Interest	29,267	31,185	(1,918)	94%
Amortization of Tangible Capital Assets	819,290	673,700	145,590	122%
Total Expenses	3,162,348	3,146,778	15,570	100%
Other				
Capital Expenditures (Excluding Wages)	667,483	4,131,749	(3,464,266)	16%
Proceeds from Long Term Debt	0	(2,428,167)	2,428,167	0%
Debt Principal Repayment	6,668	79,557	(72,889)	8%
Transfer to/(from) Reserves	(136,505)	(621,215)	484,710	22%
Transfer to/(from) Other Funds	(106,243)	0	(106,243)	
Unfunded Amortization	(819,290)	(673,700)	(145,590)	122%
Total Other	(387,888)	488,226	(876,114)	-79%
370 Regional Water Services Surplus/(Deficit)	849,639	0	849,639	



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 Service *

381 Greaves Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	306	306	0	100%
User Fees & Service Charges	652	638	14	102%
Total Revenues	958	942	16	102%
Expenses				
Administration	56	56	0	100%
Wages and Benefits	447	565	(118)	79%
Operating	12	214	(202)	6%
Debt Charges - Interest	0	2	(2)	0%
Total Expenses	510	834	(324)	61%
Other				
Debt Principal Repayment	0	12	(12)	0%
Transfer to/(from) Reserves	0	94	(94)	0%
Total Other	0	108	(108)	0%
381 Greaves Rd Waste Water Plant Surplus/(Deficit)	448	0	448	



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 Service *

382 Woodcreek Park Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	3,723	3,723	0	100%
User Fees & Service Charges	18,419	18,250	169	101%
Total Revenues	22,142	21,978	164	101%
Expenses				
Administration	1,335	1,335	0	100%
Wages and Benefits	5,219	8,215	(2,996)	64%
Operating	6,598	28,372	(21,774)	23%
Debt Charges - Interest	0	38	(38)	0%
Amortization of Tangible Capital Assets	1,902	1,902	0	100%
Total Expenses	15,062	39,864	(24,802)	38%
Other				
Debt Principal Repayment	0	270	(270)	0%
Transfer to/(from) Reserves	0	(16,258)	16,258	0%
Unfunded Amortization	(1,902)	(1,902)	0	100%
Total Other	(1,902)	(17,892)	15,990	11%
382 Woodcreek Park Waste Water Plant Surplus/ (Deficit)	8,982	0	8,982	



Budget Version: Amended Budget
 From Period: 201901
 To Period: 201906
 Service *

383 Sunnyside Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	281	281	0	100%
User Fees & Service Charges	507	500	7	101%
Total Revenues	788	780	8	101%
Expenses				
Administration	50	50	0	100%
Wages and Benefits	22	592	(570)	4%
Operating	18	75	(57)	24%
Debt Charges - Interest	0	2	(2)	0%
Total Expenses	88	714	(626)	12%
Other				
Debt Principal Repayment	0	11	(11)	0%
Transfer to/(from) Reserves	0	52	(52)	0%
Total Other	0	66	(66)	0%
383 Sunnyside Waste Water Plant Surplus/(Deficit)	700	0	700	



Budget Version: Amended Budget
 From Period: 201901
 To Period: 201906
 Service *

384 Jolly Roger Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	316	316	0	100%
User Fees & Service Charges	6,480	6,394	86	101%
Total Revenues	6,796	6,714	82	101%
Expenses				
Administration	475	475	0	100%
Wages and Benefits	7,098	3,434	3,664	207%
Operating	3,706	2,884	822	129%
Debt Charges - Interest	0	14	(14)	0%
Amortization of Tangible Capital Assets	647	647	0	100%
Total Expenses	11,924	7,452	4,472	160%
Other				
Debt Principal Repayment	0	101	(101)	0%
Transfer to/(from) Reserves	0	(198)	198	0%
Unfunded Amortization	(647)	(647)	0	100%
Total Other	(648)	(744)	96	87%
384 Jolly Roger Waste Water Plant Surplus/(Deficit)	(4,480)	0	(4,480)	



Budget Version: Amended Budget
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 Service *

385 Secret Cove Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	1,530	1,530	0	100%
User Fees & Service Charges	7,512	7,482	30	100%
Total Revenues	9,042	9,012	30	100%
Expenses				
Administration	567	567	0	100%
Wages and Benefits	1,741	3,912	(2,171)	45%
Operating	1,957	3,490	(1,533)	56%
Debt Charges - Interest	0	17	(17)	0%
Amortization of Tangible Capital Assets	691	690	1	100%
Total Expenses	4,951	8,676	(3,725)	57%
Other				
Debt Principal Repayment	0	121	(121)	0%
Transfer to/(from) Reserves	0	905	(905)	0%
Unfunded Amortization	(691)	(690)	(1)	100%
Total Other	(690)	336	(1,026)	-205%
385 Secret Cove Waste Water Plant Surplus/(Deficit)	4,781	0	4,781	



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 Service *

386 Lee Bay Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	9,027	9,078	(51)	99%
User Fees & Service Charges	22,707	22,069	638	103%
Total Revenues	31,734	31,146	588	102%
Expenses				
Administration	1,686	1,686	0	100%
Wages and Benefits	4,917	11,752	(6,835)	42%
Operating	9,495	10,999	(1,504)	86%
Debt Charges - Interest	0	53	(53)	0%
Amortization of Tangible Capital Assets	699	699	0	100%
Total Expenses	16,791	25,188	(8,397)	67%
Other				
Capital Expenditures (Excluding Wages)	0	22,500	(22,500)	0%
Proceeds from Long Term Debt	0	(22,500)	22,500	0%
Debt Principal Repayment	0	372	(372)	0%
Transfer to/(from) Reserves	0	6,285	(6,285)	0%
Unfunded Amortization	(699)	(699)	0	100%
Total Other	(696)	5,964	(6,660)	-12%
386 Lee Bay Waste Water Plant Surplus/(Deficit)	15,639	0	15,639	



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 Service *

387 Square Bay Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Frontage & Parcel Taxes	4,743	4,743	0	100%
Government Transfers	(1)	0	(1)	
User Fees & Service Charges	17,079	16,913	166	101%
Other Revenue	4,722	0	4,722	
Total Revenues	26,544	21,660	4,884	123%
Expenses				
Administration	1,449	1,449	0	100%
Wages and Benefits	23,091	9,861	13,230	234%
Operating	8,136	6,936	1,200	117%
Debt Charges - Interest	0	2,477	(2,477)	0%
Amortization of Tangible Capital Assets	4,536	4,489	47	101%
Total Expenses	37,214	25,212	12,002	148%
Other				
Capital Expenditures (Excluding Wages)	26,762	50,909	(24,147)	53%
Proceeds from Long Term Debt	(280,000)	(38,409)	(241,591)	729%
Debt Principal Repayment	0	197	(197)	0%
Transfer to/(from) Reserves	40,994	(11,765)	52,759	-348%
Transfer to/(from) Other Funds	205,984	0	205,984	
Unfunded Amortization	(4,536)	(4,489)	(47)	101%
Total Other	(10,797)	(3,552)	(7,245)	304%
387 Square Bay Waste Water Plant Surplus/(Deficit)	127	0	127	



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388 Langdale Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,040	2,040	0	100%
User Fees & Service Charges	11,383	11,250	133	101%
Total Revenues	13,423	13,290	133	101%
Expenses				
Administration	1,010	1,010	0	100%
Wages and Benefits	3,435	7,487	(4,052)	46%
Operating	7,070	4,389	2,681	161%
Debt Charges - Interest	0	27	(27)	0%
Amortization of Tangible Capital Assets	1,882	1,882	0	100%
Total Expenses	13,400	14,802	(1,402)	91%
Other				
Capital Expenditures (Excluding Wages)	0	0	0	
Debt Principal Repayment	0	197	(197)	0%
Transfer to/(from) Reserves	0	180	(180)	0%
Unfunded Amortization	(1,882)	(1,882)	0	100%
Total Other	(1,884)	(1,506)	(378)	125%
388 Langdale Waste Water Plant Surplus/(Deficit)	1,907	0	1,907	



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389 Canoe Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	765	765	0	100%
Government Transfers	48,554	24,277	24,277	200%
User Fees & Service Charges	664	547	117	121%
Total Revenues	49,982	25,590	24,392	195%
Expenses				
Administration	483	483	0	100%
Wages and Benefits	4,674	389	4,285	1202%
Operating	46	135	(89)	34%
Debt Charges - Interest	0	100	(100)	0%
Total Expenses	5,209	1,110	4,099	469%
Other				
Capital Expenditures (Excluding Wages)	60,300	29,250	31,050	206%
Proceeds from Long Term Debt	0	(4,973)	4,973	0%
Debt Principal Repayment	0	9	(9)	0%
Transfer to/(from) Reserves	0	197	(197)	0%
Transfer to/(from) Other Funds	(9,946)	0	(9,946)	
Total Other	50,354	24,480	25,874	206%
389 Canoe Rd Waste Water Plant Surplus/(Deficit)	(5,581)	0	(5,581)	



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390 Merrill Crescent Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	1,856	1,856	0	100%
Government Transfers	41,475	21,878	19,597	190%
User Fees & Service Charges	4,152	4,088	64	102%
Total Revenues	47,483	27,816	19,667	171%
Expenses				
Administration	335	335	0	100%
Wages and Benefits	8,382	2,300	6,082	364%
Operating	2,749	2,060	689	133%
Debt Charges - Interest	0	96	(96)	0%
Amortization of Tangible Capital Assets	279	279	0	100%
Total Expenses	11,741	5,064	6,677	232%
Other				
Capital Expenditures (Excluding Wages)	49,971	26,360	23,611	190%
Proceeds from Long Term Debt	0	(4,482)	4,482	0%
Debt Principal Repayment	0	72	(72)	0%
Transfer to/(from) Reserves	0	1,083	(1,083)	0%
Transfer to/(from) Other Funds	(8,495)	0	(8,495)	
Unfunded Amortization	(279)	(279)	0	100%
Total Other	41,200	22,758	18,442	181%
390 Merrill Crescent Waste Water Plant Surplus/ (Deficit)	(5,458)	0	(5,458)	



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391 Curran Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	5,355	5,355	0	100%
User Fees & Service Charges	13,614	12,113	1,501	112%
Total Revenues	18,968	17,472	1,496	109%
Expenses				
Administration	872	872	0	100%
Wages and Benefits	4,065	4,638	(573)	88%
Operating	4,454	5,591	(1,137)	80%
Debt Charges - Interest	0	24	(24)	0%
Amortization of Tangible Capital Assets	1,662	1,662	0	100%
Total Expenses	11,050	12,786	(1,736)	86%
Other				
Capital Expenditures (Excluding Wages)	0	20,000	(20,000)	0%
Debt Principal Repayment	0	169	(169)	0%
Transfer to/(from) Reserves	0	(13,826)	13,826	0%
Unfunded Amortization	(1,662)	(1,662)	0	100%
Total Other	(1,662)	4,680	(6,342)	-36%
391 Curran Rd Waste Water Plant Surplus/(Deficit)	9,580	0	9,580	



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392 Roberts Creek Co-Housing Treatment Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	3,162	3,162	0	100%
User Fees & Service Charges	8,811	8,719	92	101%
Total Revenues	11,973	11,880	93	101%
Expenses				
Administration	903	903	0	100%
Wages and Benefits	1,721	5,735	(4,014)	30%
Operating	2,138	4,144	(2,006)	52%
Debt Charges - Interest	0	23	(23)	0%
Amortization of Tangible Capital Assets	2,383	2,383	0	100%
Total Expenses	7,139	13,188	(6,049)	54%
Other				
Debt Principal Repayment	0	162	(162)	0%
Transfer to/(from) Reserves	0	914	(914)	0%
Unfunded Amortization	(2,383)	(2,383)	0	100%
Total Other	(2,382)	(1,308)	(1,074)	182%
392 Roberts Creek Co-Housing Treatment Plant Surplus/(Deficit)	7,216	0	7,216	



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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	7,921	7,875	46	101%
Total Revenues	10,879	10,836	43	100%
Expenses				
Administration	819	819	0	100%
Wages and Benefits	1,946	3,972	(2,026)	49%
Operating	3,515	4,881	(1,366)	72%
Debt Charges - Interest	0	21	(21)	0%
Amortization of Tangible Capital Assets	2,430	2,430	0	100%
Total Expenses	8,713	12,126	(3,413)	72%
Other				
Debt Principal Repayment	0	144	(144)	0%
Transfer to/(from) Reserves	0	996	(996)	0%
Unfunded Amortization	(2,430)	(2,430)	0	100%
Total Other	(2,430)	(1,290)	(1,140)	188%
393 Lillies Lake Waste Water Plant Surplus/(Deficit)	4,596	0	4,596	



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394 Painted Boat Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
User Fees & Service Charges	10,306	10,307	(1)	100%
Total Revenues	10,306	10,308	(2)	100%
Expenses				
Administration	846	846	0	100%
Wages and Benefits	1,406	4,195	(2,789)	34%
Operating	1,257	3,570	(2,313)	35%
Debt Charges - Interest	0	18	(18)	0%
Amortization of Tangible Capital Assets	3,610	3,610	0	100%
Total Expenses	7,123	12,240	(5,117)	58%
Other				
Debt Principal Repayment	0	128	(128)	0%
Transfer to/(from) Reserves	0	1,550	(1,550)	0%
Unfunded Amortization	(3,610)	(3,610)	0	100%
Total Other	(3,612)	(1,938)	(1,674)	186%
394 Painted Boat Waste Water Plant Surplus/(Deficit)	6,795	0	6,795	



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 Service *

395 Sakinaw Ridge Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	6,064	6,064	0	100%
User Fees & Service Charges	2,946	2,875	71	102%
Total Revenues	9,010	8,940	70	101%
Expenses				
Administration	720	720	0	100%
Wages and Benefits	2,130	4,358	(2,228)	49%
Operating	4,784	4,456	328	107%
Debt Charges - Interest	0	21	(21)	0%
Amortization of Tangible Capital Assets	8,064	0	8,064	
Total Expenses	15,698	9,552	6,146	164%
Other				
Debt Principal Repayment	0	147	(147)	0%
Transfer to/(from) Reserves	0	0	0	
Prior Year (Surplus)/Deficit	(762)	(762)	0	100%
Unfunded Amortization	(8,064)	0	(8,064)	
Total Other	(8,827)	(618)	(8,209)	1428%
395 Sakinaw Ridge Waste Water Plant Surplus/ (Deficit)	2,139	0	2,139	



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 Service *

400 Cemetery

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	55,026	55,027	(1)	100%
User Fees & Service Charges	20,234	30,567	(10,333)	66%
Other Revenue	35	0	35	
Total Revenues	75,295	85,596	(10,301)	88%
Expenses				
Administration	8,777	8,777	0	100%
Wages and Benefits	13,751	44,173	(30,422)	31%
Operating	15,976	36,144	(20,168)	44%
Amortization of Tangible Capital Assets	1,599	1,717	(118)	93%
Total Expenses	40,110	90,810	(50,700)	44%
Other				
Transfer to/(from) Reserves	0	(3,500)	3,500	0%
Unfunded Amortization	(1,599)	(1,717)	118	93%
Total Other	(1,602)	(5,214)	3,612	31%
400 Cemetery Surplus/(Deficit)	36,787	0	36,787	



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 Service *

410 Pender Harbour Health Clinic

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	73,200	73,200	0	100%
Total Revenues	73,200	73,200	0	100%
Expenses				
Administration	3,680	3,680	0	100%
Operating	65,990	73,020	(7,030)	90%
Total Expenses	69,669	76,698	(7,029)	91%
Other				
Transfer to/(from) Reserves	0	(3,500)	3,500	0%
Prior Year (Surplus)/Deficit	0	0	0	
Total Other	1	(3,498)	3,499	0%
410 Pender Harbour Health Clinic Surplus/(Deficit)	3,530	0	3,530	



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Service *

500 Regional Planning

Table with 5 columns: Revenues/Expenses, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Grants in Lieu of Taxes, Tax Requisitions, User Fees & Service Charges, Other Revenue, Administration, Wages and Benefits, Operating, and Total Revenues/Expenses.



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504 Rural Planning Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	450,689	450,689	0	100%
User Fees & Service Charges	40,746	30,098	10,648	135%
Other Revenue	1,100	0	1,100	
Total Revenues	492,536	480,786	11,750	102%
Expenses				
Administration	100,947	100,947	0	100%
Wages and Benefits	341,986	330,899	11,087	103%
Operating	32,620	59,294	(26,674)	55%
Amortization of Tangible Capital Assets	792	792	0	100%
Total Expenses	476,347	491,928	(15,581)	97%
Other				
Transfer to/(from) Reserves	(17,380)	(21,995)	4,615	79%
Prior Year (Surplus)/Deficit	11,642	11,642	0	100%
Unfunded Amortization	(792)	(792)	0	100%
Total Other	(6,531)	(11,148)	4,617	59%
504 Rural Planning Services Surplus/(Deficit)	22,720	0	22,720	



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506 Geographic Information Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
User Fees & Service Charges	308	2,750	(2,442)	11%
Internal Recoveries	170,654	170,654	0	100%
Total Revenues	170,960	173,400	(2,440)	99%
Expenses				
Wages and Benefits	118,504	133,291	(14,787)	89%
Operating	21,879	26,082	(4,203)	84%
Amortization of Tangible Capital Assets	11,076	12,333	(1,257)	90%
Total Expenses	151,456	171,708	(20,252)	88%
Other				
Capital Expenditures (Excluding Wages)	14,780	20,754	(5,974)	71%
Transfer to/(from) Reserves	(10,198)	(6,723)	(3,475)	152%
Unfunded Amortization	(11,076)	(12,333)	1,257	90%
Total Other	(6,492)	1,692	(8,184)	-384%
506 Geographic Information Services Surplus/(Deficit)	25,996	0	25,996	



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510 Civic Addressing

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
User Fees & Service Charges	9,050	18,513	(9,463)	49%
Total Revenues	9,050	18,510	(9,460)	49%
Expenses				
Administration	3,746	3,746	0	100%
Wages and Benefits	9,451	13,586	(4,135)	70%
Operating	4,626	7,711	(3,085)	60%
Total Expenses	17,824	25,038	(7,214)	71%
Other				
Transfer to/(from) Reserves	(4,582)	(6,531)	1,949	70%
Total Other	(4,582)	(6,534)	1,952	70%
510 Civic Addressing Surplus/(Deficit)	(4,192)	0	(4,192)	



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515 Heritage Conservation Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	435	435	0	100%
Total Revenues	438	438	0	100%
Expenses				
Administration	107	107	0	100%
Wages and Benefits	0	628	(628)	0%
Total Expenses	108	738	(630)	15%
Other				
Prior Year (Surplus)/Deficit	(299)	(299)	0	100%
Total Other	(298)	(300)	2	99%
515 Heritage Conservation Service Surplus/(Deficit)	628	0	628	



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520 Building Inspection Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	94,804	94,804	0	100%
User Fees & Service Charges	387,182	302,109	85,073	128%
Other Revenue	900	300	600	300%
Total Revenues	482,887	397,218	85,669	122%
Expenses				
Administration	68,046	68,046	0	100%
Wages and Benefits	299,167	297,418	1,749	101%
Operating	20,172	33,749	(13,577)	60%
Amortization of Tangible Capital Assets	5,943	5,943	0	100%
Total Expenses	393,331	405,162	(11,831)	97%
Other				
Transfer to/(from) Reserves	0	(2,000)	2,000	0%
Unfunded Amortization	(5,943)	(5,943)	0	100%
Total Other	(5,946)	(7,944)	1,998	75%
520 Building Inspection Services Surplus/(Deficit)	95,502	0	95,502	



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531 Economic Development Area A

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	32,516	32,516	0	100%
Total Revenues	32,514	32,514	0	100%
Expenses				
Administration	1,719	1,719	0	100%
Wages and Benefits	42	0	42	
Operating	0	32,275	(32,275)	0%
Total Expenses	1,762	33,996	(32,234)	5%
Other				
Prior Year (Surplus)/Deficit	(1,478)	(1,478)	0	100%
Total Other	(1,478)	(1,476)	(2)	100%
531 Economic Development Area A Surplus/(Deficit)	32,230	0	32,230	



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532 Economic Development Area B				
Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	419	0	419	
Tax Requisitions	20,778	20,778	0	100%
Total Revenues	21,197	20,778	419	102%
Expenses				
Administration	1,193	1,193	0	100%
Wages and Benefits	42	0	42	
Operating	0	22,388	(22,388)	0%
Total Expenses	1,234	23,580	(22,346)	5%
Other				
Prior Year (Surplus)/Deficit	(2,801)	(2,802)	1	100%
Total Other	(2,802)	(2,802)	0	100%
532 Economic Development Area B Surplus/(Deficit)	22,765	0	22,765	



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533 Economic Development Area D

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	18,555	18,555	0	100%
Total Revenues	18,558	18,558	0	100%
Expenses				
Administration	990	990	0	100%
Wages and Benefits	42	0	42	
Operating	75	18,594	(18,519)	0%
Total Expenses	1,105	19,584	(18,479)	6%
Other				
Prior Year (Surplus)/Deficit	(1,030)	(1,029)	(1)	100%
Total Other	(1,029)	(1,032)	3	100%
533 Economic Development Area D Surplus/(Deficit)	18,482	0	18,482	



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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, 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 E Surplus/(Deficit).



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535 Economic Development Area F

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	23,237	23,237	0	100%
Total Revenues	23,238	23,238	0	100%
Expenses				
Administration	1,302	1,302	0	100%
Wages and Benefits	42	0	42	
Operating	0	24,413	(24,413)	0%
Total Expenses	1,342	25,716	(24,374)	5%
Other				
Prior Year (Surplus)/Deficit	(2,478)	(2,478)	0	100%
Total Other	(2,478)	(2,478)	0	100%
535 Economic Development Area F Surplus/(Deficit)	24,374	0	24,374	



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540 Hillside Development Project

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	13,452	13,451	1	100%
User Fees & Service Charges	0	0	0	
Other Revenue	37,665	29,800	7,865	126%
Total Revenues	51,118	43,254	7,864	118%
Expenses				
Administration	6,768	6,768	0	100%
Wages and Benefits	2,200	7,063	(4,863)	31%
Operating	9,519	64,420	(54,901)	15%
Total Expenses	18,485	78,252	(59,767)	24%
Other				
Transfer to/(from) Reserves	(7,770)	(35,000)	27,230	22%
Total Other	(7,770)	(34,998)	27,228	22%
540 Hillside Development Project Surplus/(Deficit)	40,403	0	40,403	



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615 Community Recreation Facilities

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	206	0	206	
Tax Requisitions	2,399,510	2,399,510	0	100%
Frontage & Parcel Taxes	813,022	814,545	(1,523)	100%
User Fees & Service Charges	924,820	878,703	46,117	105%
Investment Income	41,092	0	41,092	
Other Revenue	19,652	8,929	10,723	220%
Total Revenues	4,198,302	4,101,684	96,618	102%
Expenses				
Administration	387,213	387,213	0	100%
Wages and Benefits	1,610,511	1,620,588	(10,077)	99%
Operating	817,207	927,458	(110,251)	88%
Debt Charges - Interest	462,331	462,331	0	100%
Amortization of Tangible Capital Assets	456,504	452,829	3,675	101%
Total Expenses	3,733,778	3,850,422	(116,644)	97%
Other				
Capital Expenditures (Excluding Wages)	523,548	1,031,826	(508,278)	51%
Debt Principal Repayment	109,423	352,214	(242,791)	31%
Transfer to/(from) Reserves	(466,241)	(679,944)	213,703	69%
Unfunded Amortization	(456,504)	(452,829)	(3,675)	101%
Total Other	(289,777)	251,262	(541,039)	-115%
615 Community Recreation Facilities Surplus/(Deficit)	754,301	0	754,301	



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625 Pender Harbour Pool

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	247,917	247,917	0	100%
Frontage & Parcel Taxes	36,135	35,723	412	101%
User Fees & Service Charges	61,162	45,050	16,112	136%
Investment Income	12,298	0	12,298	
Other Revenue	917	0	917	
Total Revenues	358,433	328,692	29,741	109%
Expenses				
Administration	27,638	27,638	0	100%
Wages and Benefits	180,544	176,979	3,565	102%
Operating	55,984	84,351	(28,367)	66%
Debt Charges - Interest	21,196	21,196	0	100%
Amortization of Tangible Capital Assets	48,556	48,691	(135)	100%
Total Expenses	333,924	358,860	(24,936)	93%
Other				
Capital Expenditures (Excluding Wages)	663	21,600	(20,937)	3%
Debt Principal Repayment	41,351	14,526	26,825	285%
Transfer to/(from) Reserves	2,441	(17,600)	20,041	-14%
Transfer to/(from) Appropriated Surplus	0	0	0	
Unfunded Amortization	(48,556)	(48,691)	135	100%
Total Other	(4,103)	(30,162)	26,059	14%
625 Pender Harbour Pool Surplus/(Deficit)	28,612	0	28,612	



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630 School Facilities - Joint Use

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	5,517	5,518	(1)	100%
Total Revenues	5,520	5,520	0	100%
Expenses				
Administration	133	133	0	100%
Wages and Benefits	0	889	(889)	0%
Operating	17,555	0	17,555	
Total Expenses	17,687	1,020	16,667	1734%
Other				
Prior Year (Surplus)/Deficit	4,495	4,496	(1)	100%
Total Other	4,495	4,494	1	100%
630 School Facilities - Joint Use Surplus/(Deficit)	(16,662)	0	(16,662)	



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640 Gibsons & Area Library

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	350,465	350,465	0	100%
Total Revenues	350,466	350,466	0	100%
Expenses				
Administration	23,682	23,682	0	100%
Wages and Benefits	1,864	5,339	(3,475)	35%
Operating	290,745	296,444	(5,699)	98%
Debt Charges - Interest	0	0	0	
Amortization of Tangible Capital Assets	26,081	25,970	111	100%
Total Expenses	342,375	351,432	(9,057)	97%
Other				
Debt Principal Repayment	0	0	0	
Transfer to/(from) Reserves	0	25,000	(25,000)	0%
Unfunded Amortization	(26,081)	(25,970)	(111)	100%
Total Other	(26,081)	(966)	(25,115)	2700%
640 Gibsons & Area Library Surplus/(Deficit)	34,172	0	34,172	



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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.



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645 Halfmoon Bay Library Service

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



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646 Roberts Creek Library Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	80,542	80,542	0	100%
Total Revenues	80,544	80,544	0	100%
Expenses				
Administration	2,621	2,621	0	100%
Operating	74,802	77,921	(3,119)	96%
Total Expenses	77,424	80,544	(3,120)	96%
646 Roberts Creek Library Service Surplus/(Deficit)	3,120	0	3,120	



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648 Museum Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	68,841	68,841	0	100%
Total Revenues	68,844	68,844	0	100%
Expenses				
Administration	4,048	4,048	0	100%
Operating	64,315	64,793	(478)	99%
Total Expenses	68,365	68,844	(479)	99%
648 Museum Service Surplus/(Deficit)	479	0	479	



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650 Community Parks

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	875,348	873,348	2,000	100%
Government Transfers	4,258	7,731	(3,473)	55%
User Fees & Service Charges	24,964	37,800	(12,836)	66%
Other Revenue	7,867	55,550	(47,683)	14%
Total Revenues	912,440	974,430	(61,990)	94%
Expenses				
Administration	131,490	131,490	0	100%
Wages and Benefits	430,770	408,429	22,341	105%
Operating	243,812	324,803	(80,991)	75%
Debt Charges - Interest	14,487	15,213	(726)	95%
Amortization of Tangible Capital Assets	128,642	131,254	(2,612)	98%
Total Expenses	949,204	1,011,186	(61,982)	94%
Other				
Capital Expenditures (Excluding Wages)	30,409	394,332	(363,923)	8%
Proceeds from Long Term Debt	0	(50,000)	50,000	0%
Debt Principal Repayment	16,632	44,783	(28,151)	37%
Transfer to/(from) Reserves	(768)	(79,100)	78,332	1%
Transfer to/(from) Appropriated Surplus	(29,876)	(215,520)	185,644	14%
Unfunded Amortization	(128,642)	(131,254)	2,612	98%
Total Other	(112,241)	(36,756)	(75,485)	305%
650 Community Parks Surplus/(Deficit)	75,477	0	75,477	



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665 Bicycle & Walking Paths

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	22,716	22,717	(1)	100%
Total Revenues	22,716	22,716	0	100%
Expenses				
Administration	6,207	6,207	0	100%
Wages and Benefits	4,059	7,656	(3,597)	53%
Operating	2,265	3,854	(1,589)	59%
Amortization of Tangible Capital Assets	49,804	50,637	(833)	98%
Total Expenses	62,342	68,358	(6,016)	91%
Other				
Transfer to/(from) Reserves	0	5,000	(5,000)	0%
Unfunded Amortization	(49,804)	(50,637)	833	98%
Total Other	(49,806)	(45,642)	(4,164)	109%
665 Bicycle & Walking Paths Surplus/(Deficit)	10,180	0	10,180	



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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 a final summary row for Area A Bicycle & Walking Paths Surplus/(Deficit).



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670 Regional Recreation Programs

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	77,360	77,359	1	100%
User Fees & Service Charges	2,570	5,160	(2,590)	50%
Total Revenues	79,928	82,518	(2,590)	97%
Expenses				
Administration	4,911	4,911	0	100%
Operating	50,310	77,608	(27,298)	65%
Total Expenses	55,225	82,524	(27,299)	67%
670 Regional Recreation Programs Surplus/(Deficit)	24,703	0	24,703	



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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, Debt Charges - Interest, Amortization of Tangible Capital Assets), Total Expenses, Other (Debt Principal Repayment, Unfunded Amortization), Total Other, and 680 Dakota Ridge Recreation Service Area Surplus/ (Deficit).