



Budget Version: Amended Budget
From Period: 201901
To Period: 201909
Service *

110 General Government

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	87,646	54,000	33,646	162%
Tax Requisitions	952,886	971,636	(18,750)	98%
Government Transfers	1,249,250	655,538	593,712	191%
User Fees & Service Charges	2,561	0	2,561	
Investment Income	16,739	43,500	(26,761)	38%
Internal Recoveries	524,294	524,294	0	100%
Other Revenue	46,112	6,305	39,807	731%
Total Revenues	2,879,487	2,255,283	624,204	128%
Expenses				
Administration	404,320	404,320	0	100%
Wages and Benefits	927,975	1,019,718	(91,743)	91%
Operating	389,130	313,396	75,734	124%
Amortization of Tangible Capital Assets	41,042	42,228	(1,186)	97%
Total Expenses	1,762,459	1,779,660	(17,201)	99%
Other				
Capital Expenditures (Excluding Wages)	22,500	56,146	(33,646)	40%
Transfer to/(from) Reserves	(20,177)	(49,876)	29,699	40%
Transfer to/(from) Appropriated Surplus	1,085,250	511,538	573,712	212%
Unfunded Amortization	(41,042)	(42,228)	1,186	97%
Total Other	1,046,531	475,578	570,953	220%
110 General Government Surplus/(Deficit)	70,497	(45)	70,542	-156660%



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113 Finance

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Government Transfers	26,718	70,198	(43,480)	38%
Internal Recoveries	1,115,270	1,115,270	0	100%
Total Revenues	1,141,980	1,185,471	(43,491)	96%
Expenses				
Wages and Benefits	847,967	993,838	(145,871)	85%
Operating	98,150	167,933	(69,783)	58%
Debt Charges - Interest	0	0	0	
Amortization of Tangible Capital Assets	160,920	153,480	7,440	105%
Total Expenses	1,107,039	1,315,242	(208,203)	84%
Other				
Capital Expenditures (Excluding Wages)	0	70,198	(70,198)	0%
Debt Principal Repayment	0	0	0	
Transfer to/(from) Reserves	0	(46,500)	46,500	0%
Unfunded Amortization	(160,920)	(153,480)	(7,440)	105%
Total Other	(160,920)	(129,780)	(31,140)	124%
113 Finance Surplus/(Deficit)	195,861	0	195,861	



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114 Administration Office

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Investment Income	59,582	0	59,582	
Internal Recoveries	353,187	353,187	0	100%
Total Revenues	412,769	353,187	59,582	117%
Expenses				
Wages and Benefits	14,539	9,772	4,767	149%
Operating	122,510	146,021	(23,511)	84%
Debt Charges - Interest	108,044	108,044	0	100%
Amortization of Tangible Capital Assets	80,868	80,867	1	100%
Total Expenses	325,956	344,709	(18,753)	95%
Other				
Capital Expenditures (Excluding Wages)	47,013	56,146	(9,133)	84%
Debt Principal Repayment	133,933	74,351	59,582	180%
Transfer to/(from) Reserves	(32,123)	(41,146)	9,023	78%
Unfunded Amortization	(80,868)	(80,867)	(1)	100%
Total Other	67,959	8,478	59,481	802%
114 Administration Office Surplus/(Deficit)	18,854	0	18,854	



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115 Human Resources

Table with 5 columns: Category, 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	764,131	750,684	13,447	102%
Other Revenue	384	0	384	
Total Revenues	764,512	750,681	13,831	102%
Expenses				
Wages and Benefits	448,671	434,904	13,767	103%
Operating	121,431	116,672	4,759	104%
Debt Charges - Interest	2,028	2,016	12	101%
Amortization of Tangible Capital Assets	94,618	81,749	12,869	116%
Total Expenses	666,748	635,346	31,402	105%
Other				
Capital Expenditures (Excluding Wages)	221,298	187,500	33,798	118%
Proceeds from Long Term Debt	0	(52,500)	52,500	0%
Debt Principal Repayment	54,124	54,593	(469)	99%
Transfer to/(from) Reserves	7,500	7,500	0	100%
Transfer to/(from) Other Funds	(70,000)	0	(70,000)	
Unfunded Amortization	(94,618)	(81,749)	(12,869)	116%
Total Other	118,303	115,344	2,959	103%
117 Information Services Surplus/(Deficit)	(20,539)	0	(20,539)	



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118 SCRHD Administration

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Other Revenue	59,787	44,840	14,947	133%
Total Revenues	59,787	44,838	14,949	133%
Expenses				
Administration	9,926	9,926	0	100%
Wages and Benefits	14,107	45,231	(31,124)	31%
Operating	3,703	5,325	(1,622)	70%
Total Expenses	27,736	60,489	(32,753)	46%
Other				
Prior Year (Surplus)/Deficit	(15,642)	(15,642)	0	100%
Total Other	(15,642)	(15,642)	0	100%
118 SCRHD Administration Surplus/(Deficit)	47,693	0	47,693	



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121 Grants in Aid - Area A

Table with 5 columns: Revenues/Expenses/Other, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, Administration, Wages and Benefits, Operating, Total Expenses, Prior Year (Surplus)/Deficit, Total Other, and 121 Grants in Aid - Area A Surplus/(Deficit).



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122 Grants in Aid - Area B

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 122 Grants in Aid - Area B Surplus/(Deficit).



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123 Grants in Aid - Area E & F

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



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125 Grants in Aid - Community Schools

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



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126 Greater Gibsons Community Participation

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



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127 Grants in Aid - Area D

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	26,188	26,188	0	100%
Total Revenues	26,190	26,190	0	100%
Expenses				
Administration	1,716	1,716	0	100%
Wages and Benefits	502	588	(86)	85%
Operating	33,488	25,286	8,202	132%
Total Expenses	35,710	27,594	8,116	129%
Other				
Prior Year (Surplus)/Deficit	(1,403)	(1,402)	(1)	100%
Total Other	(1,403)	(1,404)	1	100%
127 Grants in Aid - Area D Surplus/(Deficit)	(8,117)	0	(8,117)	



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128 Grants In Aid - Area E

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	9,173	9,172	1	100%
Total Revenues	9,171	9,171	0	100%
Expenses				
Administration	939	939	0	100%
Wages and Benefits	502	588	(86)	85%
Operating	16,976	12,955	4,021	131%
Total Expenses	18,415	14,472	3,943	127%
Other				
Prior Year (Surplus)/Deficit	(5,309)	(5,309)	0	100%
Total Other	(5,309)	(5,310)	1	100%
128 Grants In Aid - Area E Surplus/(Deficit)	(3,935)	0	(3,935)	



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129 Grants In Aid - Area F					
Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)	
Tax Requisitions	18,815	18,814	1	100%	
Total Revenues	18,819	18,810	9	100%	
Expenses					
Administration	1,135	1,135	0	100%	
Wages and Benefits	502	588	(86)	85%	
Operating	17,675	17,128	547	103%	
Total Expenses	19,312	18,846	466	102%	
Other					
Prior Year (Surplus)/Deficit	(36)	(36)	0	100%	
Total Other	(36)	(36)	0	100%	
129 Grants In Aid - Area F Surplus/(Deficit)	(457)	0	(457)		



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130 Electoral Area Services - UBCM/AVICC

Table with 5 columns: Revenues/Expenses, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Tax Requisitions, Total Revenues, 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

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 131 Electoral Area Services - Elections Surplus/ (Deficit).



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135 Corporate Sustainability Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	15,904	15,904	0	100%
Other Revenue	669	0	669	
Total Revenues	16,572	15,903	669	104%
Expenses				
Wages and Benefits	5,999	8,220	(2,221)	73%
Operating	2,428	52,684	(50,256)	5%
Amortization of Tangible Capital Assets	2,152	2,152	0	100%
Total Expenses	10,581	63,054	(52,473)	17%
Other				
Transfer to/(from) Reserves	0	(13,125)	13,125	0%
Transfer to/(from) Appropriated Surplus	0	(31,875)	31,875	0%
Unfunded Amortization	(2,152)	(2,152)	0	100%
Total Other	(2,151)	(47,151)	45,000	5%
135 Corporate Sustainability Services Surplus/(Deficit)	8,142	0	8,142	



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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	1,384,283	1,460,909	(76,626)	95%
Total Revenues	1,384,284	1,460,907	(76,623)	95%
Expenses				
Debt Charges Member Municipalities	1,111,830	1,013,246	98,584	110%
Debt Charges - Interest	0	447,662	(447,662)	0%
Total Expenses	1,111,830	1,460,907	(349,077)	76%
140 Member Municipality Debt Surplus/(Deficit)	272,454	0	272,454	



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200 Bylaw Enforcement

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



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204 Halfmoon Bay Smoke Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	113	113	0	100%
User Fees & Service Charges	110	0	110	
Total Revenues	227	117	110	194%
Expenses				
Administration	106	106	0	100%
Wages and Benefits	43	689	(646)	6%
Total Expenses	151	801	(650)	19%
Other				
Prior Year (Surplus)/Deficit	(683)	(682)	(1)	100%
Total Other	(683)	(684)	1	100%
204 Halfmoon Bay Smoke Control Surplus/(Deficit)	759	0	759	



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206 Roberts Creek Smoke 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), Other (Prior Year (Surplus)/Deficit), 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 (%)
Grants in Lieu of Taxes	178	0	178	
Tax Requisitions	734,456	749,456	(15,000)	98%
Gain on Disposal of Tangible Assets	5,385	0	5,385	
Other Revenue	2,380	0	2,380	
Total Revenues	742,397	749,457	(7,060)	99%
Expenses				
Administration	72,745	72,745	0	100%
Wages and Benefits	246,744	289,322	(42,578)	85%
Operating	235,608	230,364	5,244	102%
Debt Charges - Interest	4,778	5,030	(252)	95%
Amortization of Tangible Capital Assets	108,129	108,772	(643)	99%
Total Expenses	668,012	706,239	(38,227)	95%
Other				
Capital Expenditures (Excluding Wages)	136,996	200,305	(63,309)	68%
Debt Principal Repayment	48,630	48,378	252	101%
Transfer to/(from) Reserves	(42,712)	(96,688)	53,976	44%
Unfunded Amortization	(108,129)	(108,772)	643	99%
Total Other	34,784	43,218	(8,434)	80%
210 Gibsons & District Fire Protection Surplus/(Deficit)	39,601	0	39,601	



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212 Roberts Creek Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	344,025	344,025	0	100%
User Fees & Service Charges	75	0	75	
Total Revenues	344,100	344,025	75	100%
Expenses				
Administration	31,578	31,578	0	100%
Wages and Benefits	86,619	87,792	(1,173)	99%
Operating	151,841	153,405	(1,564)	99%
Amortization of Tangible Capital Assets	53,407	54,525	(1,118)	98%
Total Expenses	323,443	327,303	(3,860)	99%
Other				
Capital Expenditures (Excluding Wages)	0	132,375	(132,375)	0%
Transfer to/(from) Reserves	75,000	(61,125)	136,125	-123%
Unfunded Amortization	(53,407)	(54,525)	1,118	98%
Total Other	21,594	16,722	4,872	129%
212 Roberts Creek Fire Protection Surplus/(Deficit)	(937)	0	(937)	



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216 Halfmoon Bay Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	318,854	318,854	0	100%
User Fees & Service Charges	150	0	150	
Total Revenues	319,002	318,852	150	100%
Expenses				
Administration	29,462	29,462	0	100%
Wages and Benefits	75,947	78,748	(2,801)	96%
Operating	137,078	154,393	(17,315)	89%
Amortization of Tangible Capital Assets	35,559	39,063	(3,504)	91%
Total Expenses	278,049	301,671	(23,622)	92%
Other				
Capital Expenditures (Excluding Wages)	0	18,375	(18,375)	0%
Transfer to/(from) Reserves	56,250	37,875	18,375	149%
Unfunded Amortization	(35,559)	(39,063)	3,504	91%
Total Other	20,693	17,190	3,503	120%
216 Halfmoon Bay Fire Protection Surplus/(Deficit)	20,260	0	20,260	



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218 Egmont Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	82,346	82,346	0	100%
Investment Income	2,018	0	2,018	
Other Revenue	2,698	0	2,698	
Total Revenues	87,066	82,350	4,716	106%
Expenses				
Administration	6,001	6,001	0	100%
Wages and Benefits	1,084	6,043	(4,959)	18%
Operating	43,200	60,372	(17,172)	72%
Debt Charges - Interest	3,660	3,660	0	100%
Amortization of Tangible Capital Assets	14,853	14,414	439	103%
Total Expenses	68,800	90,495	(21,695)	76%
Other				
Capital Expenditures (Excluding Wages)	10,956	6,375	4,581	172%
Debt Principal Repayment	4,538	2,519	2,019	180%
Transfer to/(from) Reserves	3,750	(2,625)	6,375	-143%
Unfunded Amortization	(14,853)	(14,414)	(439)	103%
Total Other	4,394	(8,154)	12,548	-54%
218 Egmont Fire Protection Surplus/(Deficit)	13,872	0	13,872	



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220 Emergency Telephone - 911

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	302,263	302,263	0	100%
Total Revenues	302,265	302,265	0	100%
Expenses				
Administration	27,020	27,020	0	100%
Wages and Benefits	31,630	14,082	17,548	225%
Operating	131,964	197,560	(65,596)	67%
Amortization of Tangible Capital Assets	50,652	50,652	0	100%
Total Expenses	241,264	289,314	(48,050)	83%
Other				
Capital Expenditures (Excluding Wages)	0	208,125	(208,125)	0%
Transfer to/(from) Reserves	82,350	(144,525)	226,875	-57%
Unfunded Amortization	(50,652)	(50,652)	0	100%
Total Other	31,698	12,951	18,747	245%
220 Emergency Telephone - 911 Surplus/(Deficit)	29,303	0	29,303	



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222 Sunshine Coast Emergency Planning

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	154,557	154,557	0	100%
Government Transfers	11,757	8,833	2,924	133%
Other Revenue	2,877	0	2,877	
Total Revenues	169,191	163,386	5,805	104%
Expenses				
Administration	42,739	42,739	0	100%
Wages and Benefits	74,277	51,080	23,197	145%
Operating	35,887	84,572	(48,685)	42%
Amortization of Tangible Capital Assets	4,112	5,803	(1,691)	71%
Total Expenses	157,017	184,203	(27,186)	85%
Other				
Transfer to/(from) Reserves	0	(15,000)	15,000	0%
Unfunded Amortization	(4,112)	(5,803)	1,691	71%
Total Other	(4,113)	(20,808)	16,695	20%
222 Sunshine Coast Emergency Planning Surplus/ (Deficit)	16,287	0	16,287	



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290 Animal Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	28,426	28,426	0	100%
User Fees & Service Charges	31,713	24,366	7,347	130%
Total Revenues	60,138	52,785	7,353	114%
Expenses				
Administration	10,037	10,037	0	100%
Wages and Benefits	22,244	27,044	(4,800)	82%
Operating	9,869	15,711	(5,842)	63%
Amortization of Tangible Capital Assets	3,252	3,252	0	100%
Total Expenses	45,398	56,043	(10,645)	81%
Other				
Unfunded Amortization	(3,252)	(3,252)	0	100%
Total Other	(3,249)	(3,249)	0	100%
290 Animal Control Surplus/(Deficit)	17,989	0	17,989	



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291 Keats Island Dog Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	176	176	0	100%
User Fees & Service Charges	0	263	(263)	0%
Total Revenues	180	441	(261)	41%
Expenses				
Administration	168	168	0	100%
Wages and Benefits	0	1,002	(1,002)	0%
Operating	0	975	(975)	0%
Total Expenses	171	2,142	(1,971)	8%
Other				
Prior Year (Surplus)/Deficit	(1,706)	(1,706)	0	100%
Total Other	(1,707)	(1,710)	3	100%
291 Keats Island Dog Control Surplus/(Deficit)	1,716	0	1,716	



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310 Public Transit

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	2,041,359	2,041,359	0	100%
Government Transfers	1,320,210	1,329,294	(9,084)	99%
User Fees & Service Charges	648,113	559,085	89,028	116%
Other Revenue	28,367	6,676	21,691	425%
Total Revenues	4,038,053	3,936,420	101,633	103%
Expenses				
Administration	359,553	359,553	0	100%
Wages and Benefits	1,894,696	1,787,452	107,244	106%
Operating	1,592,768	1,789,409	(196,641)	89%
Amortization of Tangible Capital Assets	27,526	31,721	(4,195)	87%
Total Expenses	3,874,549	3,968,136	(93,587)	98%
Other				
Unfunded Amortization	(27,526)	(31,721)	4,195	87%
Total Other	(27,529)	(31,725)	4,196	87%
310 Public Transit Surplus/(Deficit)	191,033	0	191,033	



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 Service *

312 Fleet Maintenance

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Investment Income	8,215	0	8,215	
Internal Recoveries	1,162,728	1,085,237	77,491	107%
Other Revenue	2,443	6,825	(4,382)	36%
Total Revenues	1,173,386	1,092,060	81,326	107%
Expenses				
Administration	26,468	26,468	0	100%
Wages and Benefits	404,429	379,211	25,218	107%
Operating	710,896	661,236	49,660	108%
Debt Charges - Interest	14,897	14,896	1	100%
Amortization of Tangible Capital Assets	27,380	27,697	(317)	99%
Total Expenses	1,184,074	1,109,511	74,563	107%
Other				
Capital Expenditures (Excluding Wages)	24,671	33,750	(9,079)	73%
Debt Principal Repayment	18,466	10,251	8,215	180%
Transfer to/(from) Reserves	(20,000)	(33,750)	13,750	59%
Unfunded Amortization	(27,380)	(27,697)	317	99%
Total Other	(4,242)	(17,442)	13,200	24%
312 Fleet Maintenance Surplus/(Deficit)	(6,446)	0	(6,446)	



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 Service *

313 Building Maintenance Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	249,622	282,209	(32,587)	88%
Other Revenue	180	0	180	
Total Revenues	249,802	282,213	(32,411)	89%
Expenses				
Wages and Benefits	200,050	249,107	(49,057)	80%
Operating	6,784	26,775	(19,991)	25%
Debt Charges - Interest	597	628	(31)	95%
Amortization of Tangible Capital Assets	5,250	5,264	(14)	100%
Total Expenses	212,681	281,781	(69,100)	75%
Other				
Debt Principal Repayment	6,073	6,041	32	101%
Prior Year (Surplus)/Deficit	(342)	(343)	1	100%
Unfunded Amortization	(5,250)	(5,264)	14	100%
Total Other	481	432	49	111%
313 Building Maintenance Services Surplus/(Deficit)	36,640	0	36,640	



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 Service *

320 Regional Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	27,681	27,681	0	100%
Total Revenues	27,684	27,684	0	100%
Expenses				
Administration	1,594	1,594	0	100%
Wages and Benefits	0	1,025	(1,025)	0%
Operating	26,115	24,109	2,006	108%
Total Expenses	27,708	26,730	978	104%
Other				
Prior Year (Surplus)/Deficit	953	953	0	100%
Total Other	954	954	0	100%
320 Regional Street Lighting Surplus/(Deficit)	(978)	0	(978)	



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 Service *

322 Langdale Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,854	1,854	0	100%
Total Revenues	1,854	1,854	0	100%
Expenses				
Administration	114	114	0	100%
Operating	1,753	1,801	(48)	97%
Total Expenses	1,870	1,917	(47)	98%
Other				
Prior Year (Surplus)/Deficit	(61)	(61)	0	100%
Total Other	(61)	(63)	2	97%
322 Langdale Street Lighting Surplus/(Deficit)	45	0	45	



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 Service *

324 Granthams Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,852	1,852	0	100%
Total Revenues	1,854	1,854	0	100%
Expenses				
Administration	114	114	0	100%
Operating	1,753	1,801	(48)	97%
Total Expenses	1,870	1,917	(47)	98%
Other				
Prior Year (Surplus)/Deficit	(63)	(63)	0	100%
Total Other	(63)	(63)	0	100%
324 Granthams Street Lighting Surplus/(Deficit)	47	0	47	



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 Service *

326 Veterans Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	371	371	0	100%
Total Revenues	369	369	0	100%
Expenses				
Administration	23	23	0	100%
Operating	352	361	(9)	98%
Total Expenses	378	387	(9)	98%
Other				
Prior Year (Surplus)/Deficit	(12)	(12)	0	100%
Total Other	(12)	0	(12)	
326 Veterans Street Lighting Surplus/(Deficit)	3	0	3	



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328 Spruce Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	185	185	0	100%
Total Revenues	189	189	0	100%
Expenses				
Administration	11	11	0	100%
Operating	175	181	(6)	97%
Total Expenses	186	189	(3)	98%
Other				
Prior Year (Surplus)/Deficit	(7)	(7)	0	100%
Total Other	(7)	0	(7)	
328 Spruce Street Lighting Surplus/(Deficit)	10	0	10	



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330 Woodcreek Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,465	1,465	0	100%
Total Revenues	1,467	1,467	0	100%
Expenses				
Administration	92	92	0	100%
Operating	1,872	1,458	414	128%
Total Expenses	1,964	1,548	416	127%
Other				
Prior Year (Surplus)/Deficit	(86)	(86)	0	100%
Total Other	(86)	(90)	4	96%
330 Woodcreek Street Lighting Surplus/(Deficit)	(411)	0	(411)	



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 Service *

332 Fircrest Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	371	370	1	100%
Total Revenues	369	369	0	100%
Expenses				
Administration	23	23	0	100%
Operating	352	361	(9)	98%
Total Expenses	378	387	(9)	98%
Other				
Prior Year (Surplus)/Deficit	(13)	(13)	0	100%
Total Other	(13)	0	(13)	
332 Fircrest Street Lighting Surplus/(Deficit)	4	0	4	



Budget Version: Amended Budget

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Service *

334 Hydaway Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	185	185	0	100%
Total Revenues	189	189	0	100%
Expenses				
Administration	11	11	0	100%
Operating	175	181	(6)	97%
Total Expenses	186	189	(3)	98%
Other				
Prior Year (Surplus)/Deficit	(7)	(7)	0	100%
Total Other	(7)	0	(7)	
334 Hydaway Street Lighting Surplus/(Deficit)	10	0	10	



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 Service *

336 Sunnyside Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	742	742	0	100%
Total Revenues	738	738	0	100%
Expenses				
Administration	46	46	0	100%
Operating	703	719	(16)	98%
Total Expenses	746	765	(19)	98%
Other				
Prior Year (Surplus)/Deficit	(23)	(23)	0	100%
Total Other	(23)	(27)	4	85%
336 Sunnyside Street Lighting Surplus/(Deficit)	15	0	15	



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340 Burns Road Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	170	170	0	100%
Total Revenues	171	171	0	100%
Expenses				
Administration	11	11	0	100%
Operating	195	181	14	108%
Total Expenses	204	189	15	108%
Other				
Prior Year (Surplus)/Deficit	(22)	(22)	0	100%
Total Other	(21)	(18)	(3)	117%
340 Burns Road Street Lighting Surplus/(Deficit)	(12)	0	(12)	



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 Service *

342 Stewart Road Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	371	370	1	100%
Total Revenues	369	369	0	100%
Expenses				
Administration	23	23	0	100%
Operating	352	361	(9)	98%
Total Expenses	378	387	(9)	98%
Other				
Prior Year (Surplus)/Deficit	(13)	(13)	0	100%
Total Other	(12)	0	(12)	
342 Stewart Road Street Lighting Surplus/(Deficit)	3	0	3	



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 Service *

345 Ports Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	424,158	424,158	0	100%
User Fees & Service Charges	0	0	0	
Other Revenue	2,350	1,999	351	118%
Total Revenues	426,511	426,159	352	100%
Expenses				
Administration	38,281	38,281	0	100%
Wages and Benefits	32,619	17,008	15,611	192%
Operating	64,198	104,695	(40,497)	61%
Debt Charges - Interest	0	5,198	(5,198)	0%
Amortization of Tangible Capital Assets	59,042	50,402	8,640	117%
Total Expenses	194,139	215,586	(21,447)	90%
Other				
Capital Expenditures (Excluding Wages)	57,595	605,122	(547,527)	10%
Proceeds from Long Term Debt	0	(337,500)	337,500	0%
Debt Principal Repayment	0	0	0	
Transfer to/(from) Reserves	229,655	(6,371)	236,026	-3605%
Transfer to/(from) Other Funds	0	0	0	
Prior Year (Surplus)/Deficit	(275)	(275)	0	100%
Unfunded Amortization	(59,042)	(50,402)	(8,640)	117%
Total Other	227,934	210,573	17,361	108%
345 Ports Services Surplus/(Deficit)	4,438	0	4,438	



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Service *

346 Langdale Dock

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	25,063	25,063	0	100%
Total Revenues	25,065	25,065	0	100%
Expenses				
Administration	1,491	1,491	0	100%
Operating	23,572	23,572	0	100%
Total Expenses	25,066	25,065	1	100%
346 Langdale Dock Surplus/(Deficit)	(1)	0	(1)	



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350 Regional Solid Waste

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,519,116	1,527,305	(8,189)	99%
User Fees & Service Charges	2,154,523	1,857,417	297,106	116%
Investment Income	5	0	5	
Other Revenue	127,010	150,451	(23,441)	84%
Total Revenues	3,800,655	3,535,182	265,473	108%
Expenses				
Administration	311,248	311,248	0	100%
Wages and Benefits	776,400	794,718	(18,318)	98%
Operating	1,991,362	2,004,989	(13,627)	99%
Amortization of Tangible Capital Assets	40,686	39,554	1,132	103%
Total Expenses	3,119,702	3,150,513	(30,811)	99%
Other				
Capital Expenditures (Excluding Wages)	561	30,000	(29,439)	2%
Transfer to/(from) Reserves	16,908	(18,281)	35,189	-92%
Transfer to/(from) Other Funds	0	0	0	
Prior Year (Surplus)/Deficit	0	0	0	
Unfunded Amortization	(40,686)	(39,554)	(1,132)	103%
Transfer (to)/from Unfunded Liability	412,500	412,500	0	100%
Total Other	389,278	384,660	4,618	101%
350 Regional Solid Waste Surplus/(Deficit)	291,675	0	291,675	



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 Service *

355 Refuse Collection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
User Fees & Service Charges	683,314	671,105	12,209	102%
Other Revenue	0	0	0	
Total Revenues	683,316	671,103	12,213	102%
Expenses				
Administration	66,067	66,067	0	100%
Wages and Benefits	2,805	26,872	(24,067)	10%
Operating	546,216	582,456	(36,240)	94%
Total Expenses	615,090	675,396	(60,306)	91%
Other				
Transfer to/(from) Reserves	(4,291)	(4,321)	30	99%
Total Other	(4,291)	(4,320)	29	99%
355 Refuse Collection Surplus/(Deficit)	72,517	(27)	72,544	-268581%



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 Service *

365 North Pender Harbour Water Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	191,827	191,339	488	100%
Government Transfers	834,176	639,679	194,497	130%
User Fees & Service Charges	127,845	126,962	883	101%
Other Revenue	(1,096)	0	(1,096)	
Total Revenues	1,152,749	957,978	194,771	120%
Expenses				
Administration	44,485	44,485	0	100%
Wages and Benefits	112,312	115,248	(2,936)	97%
Operating	83,104	93,165	(10,061)	89%
Debt Charges - Interest	7,538	7,538	0	100%
Amortization of Tangible Capital Assets	97,860	93,670	4,190	104%
Total Expenses	345,304	354,114	(8,810)	98%
Other				
Capital Expenditures (Excluding Wages)	1,026,456	961,828	64,628	107%
Proceeds from Long Term Debt	0	(67,500)	67,500	0%
Debt Principal Repayment	15,000	15,000	0	100%
Transfer to/(from) Reserves	(132,171)	(211,783)	79,612	62%
Unfunded Amortization	(97,860)	(93,670)	(4,190)	104%
Total Other	811,423	603,882	207,541	134%
365 North Pender Harbour Water Service Surplus/ (Deficit)	(3,978)	18	(3,996)	-22100%



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366 South Pender Harbour Water Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	270,380	270,379	1	100%
Government Transfers	1,137,424	853,068	284,356	133%
User Fees & Service Charges	362,015	361,028	987	100%
Other Revenue	1,715	0	1,715	
Total Revenues	1,771,532	1,484,469	287,063	119%
Expenses				
Administration	71,868	71,868	0	100%
Wages and Benefits	209,683	208,291	1,392	101%
Operating	131,084	167,370	(36,286)	78%
Debt Charges - Interest	41,022	41,055	(33)	100%
Amortization of Tangible Capital Assets	224,923	226,935	(2,012)	99%
Total Expenses	678,575	715,518	(36,943)	95%
Other				
Capital Expenditures (Excluding Wages)	1,638,970	1,434,651	204,319	114%
Debt Principal Repayment	59,462	59,432	30	100%
Transfer to/(from) Reserves	(414,008)	(498,192)	84,184	83%
Unfunded Amortization	(224,923)	(226,935)	2,012	99%
Total Other	1,059,500	768,960	290,540	138%
366 South Pender Harbour Water Service Surplus/ (Deficit)	33,457	0	33,457	



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370 Regional Water Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,276,158	2,240,928	35,230	102%
Government Transfers	5,598	4,199	1,399	133%
User Fees & Service Charges	2,942,377	2,805,525	136,852	105%
Contributed Assets	145,354	352,502	(207,148)	41%
Internal Recoveries	1,853	0	1,853	
Other Revenue	98,739	49,350	49,389	200%
Total Revenues	5,470,078	5,452,506	17,572	100%
Expenses				
Administration	575,617	575,617	0	100%
Wages and Benefits	1,735,765	1,966,007	(230,242)	88%
Operating	1,120,009	1,121,216	(1,207)	100%
Debt Charges - Interest	44,388	46,778	(2,390)	95%
Amortization of Tangible Capital Assets	1,226,166	1,010,550	215,616	121%
Total Expenses	4,701,938	4,720,167	(18,229)	100%
Other				
Capital Expenditures (Excluding Wages)	1,321,702	6,201,374	(4,879,672)	21%
Proceeds from Long Term Debt	(200,000)	(3,642,251)	3,442,251	5%
Debt Principal Repayment	101,298	119,336	(18,038)	85%
Transfer to/(from) Reserves	390,068	(935,572)	1,325,640	-42%
Transfer to/(from) Other Funds	(4,689)	0	(4,689)	
Unfunded Amortization	(1,226,166)	(1,010,550)	(215,616)	121%
Total Other	382,213	732,348	(350,135)	52%
370 Regional Water Services Surplus/(Deficit)	385,927	0	385,927	



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381 Greaves Rd Waste Water Plant

Table with 5 columns: Category, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Revenues (Frontage & Parcel Taxes, User Fees & Service Charges), Expenses (Administration, Wages and Benefits, Operating, Debt Charges - Interest), Other (Debt Principal Repayment, Transfer to/(from) Reserves), and a final summary row for 381 Greaves Rd Waste Water Plant Surplus/(Deficit).



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382 Woodcreek Park Waste Water Plant

Table with 5 columns: Revenues, Expenses, Other, Actuals YTD (\$), Budget YTD (\$), Variance (\$), Actuals/Budget (%). Rows include Frontage & Parcel Taxes, User Fees & Service Charges, Total Revenues, Administration, Wages and Benefits, Operating, Debt Charges - Interest, Amortization of Tangible Capital Assets, Total Expenses, Debt Principal Repayment, Transfer to/(from) Reserves, Unfunded Amortization, Total Other, and 382 Woodcreek Park Waste Water Plant Surplus/ (Deficit).



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383 Sunnyside Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	421	421	0	100%
User Fees & Service Charges	757	750	7	101%
Total Revenues	1,178	1,170	8	101%
Expenses				
Administration	74	74	0	100%
Wages and Benefits	22	888	(866)	2%
Operating	22	112	(90)	20%
Debt Charges - Interest	0	2	(2)	0%
Total Expenses	115	1,071	(956)	11%
Other				
Debt Principal Repayment	0	16	(16)	0%
Transfer to/(from) Reserves	78	78	0	100%
Total Other	78	99	(21)	79%
383 Sunnyside Waste Water Plant Surplus/(Deficit)	985	0	985	



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 Service *

384 Jolly Roger Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	474	474	0	100%
User Fees & Service Charges	9,722	9,591	131	101%
Total Revenues	10,197	10,071	126	101%
Expenses				
Administration	713	713	0	100%
Wages and Benefits	8,056	5,150	2,906	156%
Operating	7,607	4,327	3,280	176%
Debt Charges - Interest	0	21	(21)	0%
Amortization of Tangible Capital Assets	970	970	0	100%
Total Expenses	17,342	11,178	6,164	155%
Other				
Debt Principal Repayment	0	151	(151)	0%
Transfer to/(from) Reserves	(296)	(296)	0	100%
Unfunded Amortization	(970)	(970)	0	100%
Total Other	(1,268)	(1,116)	(152)	114%
384 Jolly Roger Waste Water Plant Surplus/(Deficit)	(5,877)	0	(5,877)	



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385 Secret Cove Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,295	2,295	0	100%
User Fees & Service Charges	11,274	11,222	52	100%
Total Revenues	13,570	13,518	52	100%
Expenses				
Administration	850	850	0	100%
Wages and Benefits	2,318	5,868	(3,550)	40%
Operating	2,794	5,235	(2,441)	53%
Debt Charges - Interest	0	25	(25)	0%
Amortization of Tangible Capital Assets	1,036	1,036	0	100%
Total Expenses	6,992	13,014	(6,022)	54%
Other				
Debt Principal Repayment	0	182	(182)	0%
Transfer to/(from) Reserves	1,358	1,357	1	100%
Unfunded Amortization	(1,036)	(1,036)	0	100%
Total Other	323	504	(181)	64%
385 Secret Cove Waste Water Plant Surplus/(Deficit)	6,255	0	6,255	



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386 Lee Bay Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	13,439	13,617	(178)	99%
User Fees & Service Charges	35,137	33,104	2,033	106%
Total Revenues	48,576	46,719	1,857	104%
Expenses				
Administration	2,530	2,530	0	100%
Wages and Benefits	7,071	17,627	(10,556)	40%
Operating	11,737	16,498	(4,761)	71%
Debt Charges - Interest	0	79	(79)	0%
Amortization of Tangible Capital Assets	1,048	1,048	0	100%
Total Expenses	22,378	37,782	(15,404)	59%
Other				
Capital Expenditures (Excluding Wages)	0	33,750	(33,750)	0%
Proceeds from Long Term Debt	0	(33,750)	33,750	0%
Debt Principal Repayment	0	559	(559)	0%
Transfer to/(from) Reserves	9,428	9,428	0	100%
Unfunded Amortization	(1,048)	(1,048)	0	100%
Total Other	8,384	8,946	(562)	94%
386 Lee Bay Waste Water Plant Surplus/(Deficit)	17,814	0	17,814	



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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	7,115	7,115	0	100%
Government Transfers	(1)	0	(1)	
User Fees & Service Charges	25,931	25,369	562	102%
Other Revenue	4,722	0	4,722	
Total Revenues	37,768	32,490	5,278	116%
Expenses				
Administration	2,174	2,174	0	100%
Wages and Benefits	32,425	14,791	17,634	219%
Operating	12,604	10,405	2,199	121%
Debt Charges - Interest	4,063	3,716	347	109%
Amortization of Tangible Capital Assets	6,804	6,734	70	101%
Total Expenses	58,074	37,818	20,256	154%
Other				
Capital Expenditures (Excluding Wages)	29,398	76,363	(46,965)	38%
Proceeds from Long Term Debt	(280,000)	(57,613)	(222,387)	486%
Debt Principal Repayment	0	295	(295)	0%
Transfer to/(from) Reserves	39,460	(17,648)	57,108	-224%
Transfer to/(from) Other Funds	205,984	0	205,984	
Unfunded Amortization	(6,804)	(6,734)	(70)	101%
Total Other	(11,963)	(5,328)	(6,635)	225%
387 Square Bay Waste Water Plant Surplus/(Deficit)	(8,343)	0	(8,343)	



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388 Langdale Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	3,060	3,060	0	100%
User Fees & Service Charges	17,263	16,875	388	102%
Total Revenues	20,324	19,935	389	102%
Expenses				
Administration	1,514	1,514	0	100%
Wages and Benefits	5,186	11,231	(6,045)	46%
Operating	12,202	6,584	5,618	185%
Debt Charges - Interest	0	41	(41)	0%
Amortization of Tangible Capital Assets	2,823	2,823	0	100%
Total Expenses	21,730	22,203	(473)	98%
Other				
Capital Expenditures (Excluding Wages)	0	0	0	
Debt Principal Repayment	0	295	(295)	0%
Transfer to/(from) Reserves	270	270	0	100%
Unfunded Amortization	(2,823)	(2,823)	0	100%
Total Other	(2,556)	(2,259)	(297)	113%
388 Langdale Waste Water Plant Surplus/(Deficit)	1,150	0	1,150	



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 Service *

389 Canoe Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	1,148	1,148	0	100%
Government Transfers	48,553	36,416	12,137	133%
User Fees & Service Charges	998	820	178	122%
Total Revenues	50,698	38,385	12,313	132%
Expenses				
Administration	725	725	0	100%
Wages and Benefits	4,907	583	4,324	842%
Operating	85	202	(117)	42%
Debt Charges - Interest	0	149	(149)	0%
Total Expenses	5,724	1,665	4,059	344%
Other				
Capital Expenditures (Excluding Wages)	60,300	43,875	16,425	137%
Proceeds from Long Term Debt	0	(7,459)	7,459	0%
Debt Principal Repayment	0	13	(13)	0%
Transfer to/(from) Reserves	295	295	0	100%
Transfer to/(from) Other Funds	(9,946)	0	(9,946)	
Total Other	50,649	36,720	13,929	138%
389 Canoe Rd Waste Water Plant Surplus/(Deficit)	(5,675)	0	(5,675)	



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 Service *

390 Merrill Crescent Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,785	2,785	0	100%
Government Transfers	43,755	32,817	10,938	133%
User Fees & Service Charges	6,307	6,131	176	103%
Total Revenues	52,845	41,724	11,121	127%
Expenses				
Administration	502	502	0	100%
Wages and Benefits	9,757	3,449	6,308	283%
Operating	4,906	3,090	1,816	159%
Debt Charges - Interest	0	143	(143)	0%
Amortization of Tangible Capital Assets	418	418	0	100%
Total Expenses	15,580	7,596	7,984	205%
Other				
Capital Expenditures (Excluding Wages)	52,762	39,539	13,223	133%
Proceeds from Long Term Debt	0	(6,722)	6,722	0%
Debt Principal Repayment	0	107	(107)	0%
Transfer to/(from) Reserves	1,625	1,625	0	100%
Transfer to/(from) Other Funds	(8,963)	0	(8,963)	
Unfunded Amortization	(418)	(418)	0	100%
Total Other	45,011	34,137	10,874	132%
390 Merrill Crescent Waste Water Plant Surplus/ (Deficit)	(7,746)	0	(7,746)	



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 Service *

391 Curran Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	8,033	8,033	0	100%
User Fees & Service Charges	20,503	18,169	2,334	113%
Total Revenues	28,535	26,208	2,327	109%
Expenses				
Administration	1,307	1,307	0	100%
Wages and Benefits	7,176	6,958	218	103%
Operating	7,261	8,386	(1,125)	87%
Debt Charges - Interest	0	36	(36)	0%
Amortization of Tangible Capital Assets	2,493	2,493	0	100%
Total Expenses	18,233	19,179	(946)	95%
Other				
Capital Expenditures (Excluding Wages)	0	30,000	(30,000)	0%
Debt Principal Repayment	0	254	(254)	0%
Transfer to/(from) Reserves	9,261	(20,739)	30,000	-45%
Unfunded Amortization	(2,493)	(2,493)	0	100%
Total Other	6,768	7,020	(252)	96%
391 Curran Rd Waste Water Plant Surplus/(Deficit)	3,534	0	3,534	



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 Service *

392 Roberts Creek Co-Housing Treatment Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	4,743	4,743	0	100%
User Fees & Service Charges	13,447	13,079	368	103%
Total Revenues	18,190	17,820	370	102%
Expenses				
Administration	1,354	1,354	0	100%
Wages and Benefits	2,590	8,602	(6,012)	30%
Operating	3,434	6,216	(2,782)	55%
Debt Charges - Interest	0	34	(34)	0%
Amortization of Tangible Capital Assets	3,574	3,575	(1)	100%
Total Expenses	10,944	19,782	(8,838)	55%
Other				
Debt Principal Repayment	0	244	(244)	0%
Transfer to/(from) Reserves	1,371	1,371	0	100%
Unfunded Amortization	(3,574)	(3,575)	1	100%
Total Other	(2,202)	(1,962)	(240)	112%
392 Roberts Creek Co-Housing Treatment Plant				
Surplus/(Deficit)	9,448	0	9,448	



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 Service *

393 Lillies Lake Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	4,437	4,437	0	100%
User Fees & Service Charges	11,860	11,813	47	100%
Total Revenues	16,296	16,254	42	100%
Expenses				
Administration	1,229	1,229	0	100%
Wages and Benefits	2,419	5,958	(3,539)	41%
Operating	5,688	7,322	(1,634)	78%
Debt Charges - Interest	0	31	(31)	0%
Amortization of Tangible Capital Assets	3,645	3,645	0	100%
Total Expenses	12,982	18,189	(5,207)	71%
Other				
Debt Principal Repayment	0	216	(216)	0%
Transfer to/(from) Reserves	1,495	1,495	0	100%
Unfunded Amortization	(3,645)	(3,645)	0	100%
Total Other	(2,150)	(1,935)	(215)	111%
393 Lillies Lake Waste Water Plant Surplus/(Deficit)	5,464	0	5,464	



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 Service *

394 Painted Boat Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
User Fees & Service Charges	15,459	15,460	(1)	100%
Total Revenues	15,459	15,462	(3)	100%
Expenses				
Administration	1,269	1,269	0	100%
Wages and Benefits	2,501	6,292	(3,791)	40%
Operating	3,509	5,354	(1,845)	66%
Debt Charges - Interest	0	27	(27)	0%
Amortization of Tangible Capital Assets	5,415	5,415	0	100%
Total Expenses	12,699	18,360	(5,661)	69%
Other				
Debt Principal Repayment	0	192	(192)	0%
Transfer to/(from) Reserves	2,325	2,325	0	100%
Unfunded Amortization	(5,415)	(5,415)	0	100%
Total Other	(3,093)	(2,907)	(186)	106%
394 Painted Boat Waste Water Plant Surplus/(Deficit)	5,853	0	5,853	



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 Service *

395 Sakinaw Ridge Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	9,096	9,096	0	100%
User Fees & Service Charges	4,433	4,312	121	103%
Total Revenues	13,530	13,410	120	101%
Expenses				
Administration	1,080	1,080	0	100%
Wages and Benefits	3,225	6,537	(3,312)	49%
Operating	5,433	6,685	(1,252)	81%
Debt Charges - Interest	0	31	(31)	0%
Amortization of Tangible Capital Assets	12,096	0	12,096	
Total Expenses	21,833	14,328	7,505	152%
Other				
Debt Principal Repayment	0	220	(220)	0%
Transfer to/(from) Reserves	0	0	0	
Prior Year (Surplus)/Deficit	(1,144)	(1,144)	0	100%
Unfunded Amortization	(12,096)	0	(12,096)	
Total Other	(13,240)	(927)	(12,313)	1428%
395 Sakinaw Ridge Waste Water Plant Surplus/ (Deficit)	4,937	0	4,937	



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 Service *

400 Cemetery

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	82,540	82,540	0	100%
User Fees & Service Charges	36,126	45,851	(9,725)	79%
Other Revenue	35	0	35	
Total Revenues	118,701	128,394	(9,693)	92%
Expenses				
Administration	13,165	13,165	0	100%
Wages and Benefits	25,421	66,259	(40,838)	38%
Operating	27,116	54,216	(27,100)	50%
Amortization of Tangible Capital Assets	2,399	2,576	(177)	93%
Total Expenses	68,108	136,215	(68,107)	50%
Other				
Transfer to/(from) Reserves	13,500	(5,250)	18,750	-257%
Unfunded Amortization	(2,399)	(2,576)	177	93%
Total Other	11,097	(7,821)	18,918	-142%
400 Cemetery Surplus/(Deficit)	39,496	0	39,496	



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 Service *

410 Pender Harbour Health Clinic

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	109,800	109,800	0	100%
Total Revenues	109,800	109,800	0	100%
Expenses				
Administration	5,519	5,519	0	100%
Operating	100,015	109,530	(9,515)	91%
Total Expenses	105,533	115,047	(9,514)	92%
Other				
Transfer to/(from) Reserves	3,750	(5,250)	9,000	-71%
Prior Year (Surplus)/Deficit	1	1	0	100%
Total Other	3,751	(5,247)	8,998	-71%
410 Pender Harbour Health Clinic Surplus/(Deficit)	516	0	516	



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 Service *

500 Regional Planning

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	2	0	2	
Tax Requisitions	99,007	99,007	0	100%
User Fees & Service Charges	(23)	322	(345)	-7%
Other Revenue	583	0	583	
Total Revenues	99,571	99,333	238	100%
Expenses				
Administration	25,455	25,455	0	100%
Wages and Benefits	68,576	66,017	2,559	104%
Operating	2,130	7,858	(5,728)	27%
Total Expenses	96,162	99,324	(3,162)	97%
500 Regional Planning Surplus/(Deficit)	3,409	0	3,409	



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 Service *

504 Rural Planning Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	676,033	676,033	0	100%
User Fees & Service Charges	51,561	45,147	6,414	114%
Other Revenue	1,100	0	1,100	
Total Revenues	728,696	721,179	7,517	101%
Expenses				
Administration	151,420	151,420	0	100%
Wages and Benefits	491,851	496,349	(4,498)	99%
Operating	48,314	88,941	(40,627)	54%
Amortization of Tangible Capital Assets	1,188	1,188	0	100%
Total Expenses	692,776	737,892	(45,116)	94%
Other				
Transfer to/(from) Reserves	(25,705)	(32,992)	7,287	78%
Prior Year (Surplus)/Deficit	17,462	17,463	(1)	100%
Unfunded Amortization	(1,188)	(1,188)	0	100%
Total Other	(9,431)	(16,722)	7,291	56%
504 Rural Planning Services Surplus/(Deficit)	45,351	0	45,351	



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Service *

506 Geographic Information Services

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



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510 Civic Addressing

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
User Fees & Service Charges	20,825	27,769	(6,944)	75%
Total Revenues	20,825	27,765	(6,940)	75%
Expenses				
Administration	5,618	5,618	0	100%
Wages and Benefits	14,898	20,380	(5,482)	73%
Operating	4,670	11,567	(6,897)	40%
Total Expenses	25,187	37,557	(12,370)	67%
Other				
Transfer to/(from) Reserves	(4,582)	(9,797)	5,215	47%
Total Other	(4,582)	(9,801)	5,219	47%
510 Civic Addressing Surplus/(Deficit)	220	0	220	



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 Service *

515 Heritage Conservation Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	653	653	0	100%
Total Revenues	657	657	0	100%
Expenses				
Administration	160	160	0	100%
Wages and Benefits	0	941	(941)	0%
Total Expenses	162	1,107	(945)	15%
Other				
Prior Year (Surplus)/Deficit	(448)	(448)	0	100%
Total Other	(447)	(450)	3	99%
515 Heritage Conservation Service Surplus/(Deficit)	942	0	942	



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Service *

520 Building Inspection Services

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 (Transfer to/from Reserves, Unfunded Amortization), Total Other, and 520 Building Inspection Services Surplus/(Deficit).



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531 Economic Development Area A

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



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532 Economic Development Area B

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	419	0	419	
Tax Requisitions	31,168	31,168	0	100%
Total Revenues	31,586	31,167	419	101%
Expenses				
Administration	1,789	1,789	0	100%
Wages and Benefits	42	0	42	
Operating	39,757	33,581	6,176	118%
Total Expenses	41,588	35,370	6,218	118%
Other				
Prior Year (Surplus)/Deficit	(4,202)	(4,202)	0	100%
Total Other	(4,203)	(4,203)	0	100%
532 Economic Development Area B Surplus/(Deficit)	(5,799)	0	(5,799)	



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533 Economic Development Area D

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 Economic Development Area D Surplus/(Deficit).



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534 Economic Development Area E

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



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535 Economic Development Area F

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	34,855	34,855	0	100%
Total Revenues	34,857	34,857	0	100%
Expenses				
Administration	1,952	1,952	0	100%
Wages and Benefits	42	0	42	
Operating	43,696	36,619	7,077	119%
Total Expenses	45,689	38,574	7,115	118%
Other				
Prior Year (Surplus)/Deficit	(3,717)	(3,717)	0	100%
Total Other	(3,717)	(3,717)	0	100%
535 Economic Development Area F Surplus/(Deficit)	(7,115)	0	(7,115)	



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540 Hillside Development Project

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	20,177	20,177	0	100%
User Fees & Service Charges	0	0	0	
Other Revenue	56,498	44,700	11,798	126%
Total Revenues	76,677	64,881	11,796	118%
Expenses				
Administration	10,153	10,153	0	100%
Wages and Benefits	3,209	10,595	(7,386)	30%
Operating	10,661	96,630	(85,969)	11%
Total Expenses	24,020	117,378	(93,358)	20%
Other				
Transfer to/(from) Reserves	(7,770)	(52,500)	44,730	15%
Total Other	(7,770)	(52,497)	44,727	15%
540 Hillside Development Project Surplus/(Deficit)	60,427	0	60,427	



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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	3,599,264	3,599,264	0	100%
Frontage & Parcel Taxes	1,220,266	1,221,817	(1,551)	100%
User Fees & Service Charges	1,337,334	1,318,055	19,279	101%
Investment Income	41,097	0	41,097	
Other Revenue	24,274	13,393	10,881	181%
Total Revenues	6,222,440	6,152,526	69,914	101%
Expenses				
Administration	580,820	580,820	0	100%
Wages and Benefits	2,397,462	2,430,882	(33,420)	99%
Operating	1,240,872	1,391,187	(150,315)	89%
Debt Charges - Interest	693,497	693,496	1	100%
Amortization of Tangible Capital Assets	683,510	679,244	4,266	101%
Total Expenses	5,596,175	5,775,633	(179,458)	97%
Other				
Capital Expenditures (Excluding Wages)	820,901	1,547,739	(726,838)	53%
Debt Principal Repayment	569,398	528,320	41,078	108%
Transfer to/(from) Reserves	(222,495)	(1,019,916)	797,421	22%
Prior Year (Surplus)/Deficit	0	0	0	
Unfunded Amortization	(683,510)	(679,244)	(4,266)	101%
Total Other	484,290	376,893	107,397	128%
615 Community Recreation Facilities Surplus/(Deficit)	141,975	0	141,975	



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625 Pender Harbour Pool

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	371,876	371,876	0	100%
Frontage & Parcel Taxes	54,203	53,584	619	101%
User Fees & Service Charges	85,184	67,575	17,609	126%
Investment Income	12,298	0	12,298	
Other Revenue	921	0	921	
Total Revenues	524,490	493,038	31,452	106%
Expenses				
Administration	41,456	41,456	0	100%
Wages and Benefits	254,913	265,469	(10,556)	96%
Operating	101,937	136,427	(34,490)	75%
Debt Charges - Interest	31,794	31,794	0	100%
Amortization of Tangible Capital Assets	72,833	73,037	(204)	100%
Total Expenses	502,942	548,190	(45,248)	92%
Other				
Capital Expenditures (Excluding Wages)	17,841	22,500	(4,659)	79%
Debt Principal Repayment	34,088	21,790	12,298	156%
Transfer to/(from) Reserves	368	(26,400)	26,768	-1%
Transfer to/(from) Appropriated Surplus	0	0	0	
Unfunded Amortization	(72,833)	(73,037)	204	100%
Total Other	(20,539)	(55,143)	34,604	37%
625 Pender Harbour Pool Surplus/(Deficit)	42,087	0	42,087	



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 Service *

630 School Facilities - Joint Use

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	8,276	8,276	0	100%
Total Revenues	8,280	8,280	0	100%
Expenses				
Administration	200	200	0	100%
Wages and Benefits	0	1,334	(1,334)	0%
Operating	18,040	0	18,040	
Total Expenses	18,238	1,530	16,708	1192%
Other				
Prior Year (Surplus)/Deficit	6,743	6,743	0	100%
Total Other	6,743	6,741	2	100%
630 School Facilities - Joint Use Surplus/(Deficit)	(16,701)	0	(16,701)	



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640 Gibsons & Area Library

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, Debt Charges - Interest, Amortization of Tangible Capital Assets, Total Expenses), Other (Debt Principal Repayment, Transfer to/(from) Reserves, Unfunded Amortization, Total Other), and a final summary row for Gibsons & Area Library Surplus/(Deficit).



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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

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	2	0	2	
Tax Requisitions	129,933	129,933	0	100%
Total Revenues	129,935	129,933	2	100%
Expenses				
Administration	5,753	5,753	0	100%
Operating	130,407	124,184	6,223	105%
Total Expenses	136,158	129,933	6,225	105%
Other				
Prior Year (Surplus)/Deficit	(4)	(4)	0	100%
Total Other	(3)	0	(3)	
645 Halfmoon Bay Library Service Surplus/(Deficit)	(6,220)	0	(6,220)	



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646 Roberts Creek Library Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	120,813	120,813	0	100%
Total Revenues	120,816	120,816	0	100%
Expenses				
Administration	3,931	3,931	0	100%
Operating	112,725	116,882	(4,157)	96%
Total Expenses	116,659	120,816	(4,157)	97%
646 Roberts Creek Library Service Surplus/(Deficit)	4,157	0	4,157	



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648 Museum Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	103,262	103,262	0	100%
Total Revenues	103,266	103,266	0	100%
Expenses				
Administration	6,072	6,072	0	100%
Operating	97,300	97,189	111	100%
Total Expenses	103,376	103,266	110	100%
648 Museum Service Surplus/(Deficit)	(110)	0	(110)	



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650 Community Parks

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,311,022	1,310,022	1,000	100%
Government Transfers	174,194	188,158	(13,964)	93%
User Fees & Service Charges	59,987	56,700	3,287	106%
Other Revenue	9,411	83,325	(73,914)	11%
Total Revenues	1,554,617	1,638,198	(83,581)	95%
Expenses				
Administration	197,236	197,236	0	100%
Wages and Benefits	659,569	612,643	46,926	108%
Operating	397,866	487,204	(89,338)	82%
Debt Charges - Interest	21,648	22,819	(1,171)	95%
Amortization of Tangible Capital Assets	192,265	196,881	(4,616)	98%
Total Expenses	1,468,593	1,516,779	(48,186)	97%
Other				
Capital Expenditures (Excluding Wages)	425,227	591,498	(166,271)	72%
Proceeds from Long Term Debt	0	0	0	
Debt Principal Repayment	69,043	67,175	1,868	103%
Transfer to/(from) Reserves	(16,019)	(118,649)	102,630	14%
Transfer to/(from) Appropriated Surplus	(192,818)	(221,720)	28,902	87%
Unfunded Amortization	(192,265)	(196,881)	4,616	98%
Total Other	93,170	121,419	(28,249)	77%
650 Community Parks Surplus/(Deficit)	(7,146)	0	(7,146)	



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665 Bicycle & Walking Paths

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	34,075	34,075	0	100%
Total Revenues	34,074	34,074	0	100%
Expenses				
Administration	9,311	9,311	0	100%
Wages and Benefits	6,052	11,483	(5,431)	53%
Operating	2,265	5,781	(3,516)	39%
Amortization of Tangible Capital Assets	74,706	75,956	(1,250)	98%
Total Expenses	92,343	102,537	(10,194)	90%
Other				
Transfer to/(from) Reserves	7,500	7,500	0	100%
Unfunded Amortization	(74,706)	(75,956)	1,250	98%
Total Other	(67,209)	(68,463)	1,254	98%
665 Bicycle & Walking Paths Surplus/(Deficit)	8,940	0	8,940	



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667 Area A Bicycle & Walking Paths

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	8,508	8,508	0	100%
Total Revenues	8,505	8,505	0	100%
Expenses				
Administration	974	974	0	100%
Wages and Benefits	0	4,384	(4,384)	0%
Operating	65	3,150	(3,085)	2%
Amortization of Tangible Capital Assets	3,699	3,699	0	100%
Total Expenses	4,736	12,204	(7,468)	39%
Other				
Unfunded Amortization	(3,699)	(3,699)	0	100%
Total Other	(3,699)	(3,699)	0	100%
667 Area A Bicycle & Walking Paths Surplus/(Deficit)	7,468	0	7,468	



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670 Regional Recreation Programs

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	116,039	116,039	0	100%
User Fees & Service Charges	3,728	7,739	(4,011)	48%
Total Revenues	119,766	123,777	(4,011)	97%
Expenses				
Administration	7,367	7,367	0	100%
Operating	127,229	116,412	10,817	109%
Total Expenses	134,602	123,786	10,816	109%
670 Regional Recreation Programs Surplus/(Deficit)	(14,836)	0	(14,836)	



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 Service *

680 Dakota Ridge Recreation Service Area

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	162,286	162,286	0	100%
User Fees & Service Charges	31,891	19,500	12,391	164%
Other Revenue	0	1,500	(1,500)	0%
Total Revenues	194,180	183,294	10,886	106%
Expenses				
Administration	19,889	19,889	0	100%
Wages and Benefits	36,530	68,710	(32,180)	53%
Operating	51,628	94,522	(42,894)	55%
Debt Charges - Interest	1	1	0	100%
Amortization of Tangible Capital Assets	34,475	34,475	0	100%
Total Expenses	142,527	217,593	(75,066)	66%
Other				
Debt Principal Repayment	219	164	55	134%
Unfunded Amortization	(34,475)	(34,475)	0	100%
Total Other	(34,260)	(34,317)	57	100%
680 Dakota Ridge Recreation Service Area Surplus/ (Deficit)	85,913	(18)	85,931	-477294%