



Budget Version: Amended Budget
From Period: 202001
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Service *

110 General Government

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



Sunshine Coast Regional District

Year to Date Variance, by Service, by Account

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Other

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



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113 Finance

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



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114 Administration Office

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



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115 Human Resources

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



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117 Information Services

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



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118 SCRHD Administration

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



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121 Grants in Aid - Area A

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



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122 Grants in Aid - Area B

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



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123 Grants in Aid - Area E & F

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



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125 Grants in Aid - Community Schools

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



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126 Greater Gibsons Community Participation

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



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127 Grants in Aid - Area D

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



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128 Grants In Aid - Area E

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



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129 Grants In Aid - Area F

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



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130 Electoral Area Services - UBCM/AVICC

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



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131 Electoral Area Services - Elections

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



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135 Corporate Sustainability Services

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



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136 Regional Sustainability Services

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



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140 Member Municipality Debt

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



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150 Feasibility Studies - Regional

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



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152 Feasibility Studies - Area B

Expenses

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

Other

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

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

Expenses

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

Other

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

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

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



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204 Halfmoon Bay Smoke Control

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



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Service *

206 Roberts Creek Smoke Control

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



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210 Gibsons & District Fire Protection

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



Sunshine Coast Regional District

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Other

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



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212 Roberts Creek Fire Protection

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



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212	Roberts Creek Fire Protection Surplus/(Deficit)	15,032	0	15,032
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216 Halfmoon Bay Fire Protection

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



Sunshine Coast Regional District

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Other

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



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218 Egmont Fire Protection

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



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220 Emergency Telephone - 911

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



Budget Version: Amended Budget
From Period: 202001
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Service *

222 Sunshine Coast Emergency Planning

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



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Service *

290 Animal Control

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



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Service *

291 Keats Island Dog Control

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



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Service *

310 Public Transit

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



Sunshine Coast Regional District

Year to Date Variance, by Service, by Account

Budget Version: Amended Budget

From Period: 202001

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Service *

Other

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



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

312 Fleet Maintenance

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



Sunshine Coast Regional District

Year to Date Variance, by Service, by Account

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

Other

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



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

313 Building Maintenance Services

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



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Service *

320 Regional Street Lighting

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



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Service *

322 Langdale Street Lighting

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



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Service *

324 Granthams Street Lighting

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



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Service *

326 Veterans Street Lighting

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



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Service *

328 Spruce Street Lighting

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



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Service *

330 Woodcreek Street Lighting

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



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Service *

332 Fircrest Street Lighting

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



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Service *

334 Hydaway Street Lighting

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



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Service *

336 Sunnyside Street Lighting

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



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Service *

340 Burns Road Street Lighting

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



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Service *

342 Stewart Road Street Lighting

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



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Service *

345 Ports Services

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



Sunshine Coast Regional District

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Service *

346 Langdale Dock

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



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Service *

350 Regional Solid Waste

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



Sunshine Coast Regional District

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Other

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



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Service *

355 Refuse Collection

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



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Service *

365 North Pender Harbour Water Service

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



Sunshine Coast Regional District

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Service *

Other

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



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Service *

366 South Pender Harbour Water Service

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



Sunshine Coast Regional District

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Service *

Other

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



Sunshine Coast Regional District

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Service *

370 Regional Water Services

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



Sunshine Coast Regional District

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Service *

Expenses

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



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Service *

Other

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



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Service *

381 Greaves Rd Waste Water Plant

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



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Service *

382 Woodcreek Park Waste Water Plant

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



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383 Sunnyside Waste Water Plant

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



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384 Jolly Roger Waste Water Plant

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



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385 Secret Cove Waste Water Plant

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



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386 Lee Bay Waste Water Plant

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



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387 Square Bay Waste Water Plant

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



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388 Langdale Waste Water Plant

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



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389 Canoe Rd Waste Water Plant

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



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390 Merrill Crescent Waste Water Plant

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



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391 Curran Rd Waste Water Plant

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



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392 Roberts Creek Co-Housing Treatment Plant

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



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393 Lillies Lake Waste Water Plant

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



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394 Painted Boat Waste Water Plant

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



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395 Sakinaw Ridge Waste Water Plant

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



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400 Cemetery

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



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410 Pender Harbour Health Clinic

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



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500 Regional Planning

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



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504 Rural Planning Services

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



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506 Geographic Information Services

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



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510 Civic Addressing

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



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515 Heritage Conservation Service

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



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520 Building Inspection Services

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



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531 Economic Development Area A

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



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Service *

532 Economic Development Area B

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



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533 Economic Development Area D

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



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534 Economic Development Area E

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



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535 Economic Development Area F

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



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540 Hillside Development Project

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



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Service *

615 Community Recreation Facilities

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



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Expenses

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



Sunshine Coast Regional District

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Other

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



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625 Pender Harbour Pool

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



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Other

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



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630 School Facilities - Joint Use

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



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Service *

640 Gibsons & Area Library

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



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Service *

643 Egmont/Pender Harbour Library Service

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



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Service *

645 Halfmoon Bay Library Service

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



Budget Version: Amended Budget
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Service *

646 Roberts Creek Library Service

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



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Service *

648 Museum Service

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



Sunshine Coast Regional District

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Service *

650 Community Parks

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



Sunshine Coast Regional District

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Service *

Expenses

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



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Other

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



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665 Bicycle & Walking Paths

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



Budget Version: Amended Budget
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Service *

667 Area A Bicycle & Walking Paths

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



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670 Regional Recreation Programs

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



Budget Version: Amended Budget
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Service *

680 Dakota Ridge Recreation Service Area

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