



Budget Version: Amended Budget
From Period: 202101
To Period: 202109
Service *

110 General Government

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	97,803	54,000	43,803	181%
Tax Requisitions	1,134,109	1,134,110	(1)	100%
Government Transfers	1,840,510	655,538	1,184,972	281%
Investment Income	15,641	43,500	(27,859)	36%
Internal Recoveries	686,505	682,952	3,553	101%
Other Revenue	46,718	6,305	40,413	741%
Total Revenues	3,821,286	2,576,412	1,244,874	148%
Expenses				
Administration	526,509	526,509	0	100%
Wages and Benefits	1,208,670	1,205,722	2,948	100%
Operating	220,293	433,153	(212,860)	51%
Amortization of Tangible Capital Assets	11,790	43,935	(32,145)	27%
Total Expenses	1,967,265	2,209,320	(242,055)	89%
Other				
Transfer to/(from) Reserves	2,286	(100,548)	102,834	-2%
Transfer to/(from) Appropriated Surplus	1,705,879	511,538	1,194,341	333%
Unfunded Amortization	(11,790)	(43,935)	32,145	27%
Total Other	1,696,375	367,056	1,329,319	462%
110 General Government Surplus/(Deficit)	157,646	(36)	157,682	-437906%



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113 Finance

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	1,269,110	1,269,110	0	100%
Total Revenues	1,269,099	1,269,108	(9)	100%
Expenses				
Wages and Benefits	1,031,194	1,082,328	(51,134)	95%
Operating	127,340	261,782	(134,442)	49%
Debt Charges - Interest	0	0	0	
Amortization of Tangible Capital Assets	155,238	160,921	(5,683)	96%
Total Expenses	1,313,775	1,505,034	(191,259)	87%
Other				
Debt Principal Repayment	0	0	0	
Transfer to/(from) Reserves	0	(75,000)	75,000	0%
Unfunded Amortization	(155,238)	(160,921)	5,683	96%
Total Other	(155,241)	(235,917)	80,676	66%
113 Finance Surplus/(Deficit)	110,565	0	110,565	



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114 Administration Office

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Investment Income	54,400	54,401	(1)	100%
Internal Recoveries	376,649	376,649	0	100%
Total Revenues	431,046	431,055	(9)	100%
Expenses				
Wages and Benefits	19,139	18,080	1,059	106%
Operating	125,740	239,532	(113,792)	52%
Debt Charges - Interest	108,043	108,044	(1)	100%
Amortization of Tangible Capital Assets	77,133	80,867	(3,734)	95%
Total Expenses	330,056	446,526	(116,470)	74%
Other				
Capital Expenditures (Excluding Wages)	92	26,250	(26,158)	0%
Debt Principal Repayment	128,750	128,751	(1)	100%
Transfer to/(from) Reserves	15,000	11,644	3,356	129%
Transfer to/(from) Appropriated Surplus	(92)	(101,250)	101,158	0%
Unfunded Amortization	(77,133)	(80,867)	3,734	95%
Total Other	66,624	(15,462)	82,086	-431%
114 Administration Office Surplus/(Deficit)	34,366	0	34,366	



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115 Human Resources

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	544,447	544,447	0	100%
Other Revenue	1,799	0	1,799	
Total Revenues	546,245	544,446	1,799	100%
Expenses				
Wages and Benefits	425,954	423,053	2,901	101%
Operating	60,334	136,435	(76,101)	44%
Amortization of Tangible Capital Assets	22,253	22,253	0	100%
Total Expenses	508,544	581,742	(73,198)	87%
Other				
Transfer to/(from) Reserves	6,777	(15,041)	21,818	-45%
Unfunded Amortization	(22,253)	(22,253)	0	100%
Total Other	(15,483)	(37,296)	21,813	42%
115 Human Resources Surplus/(Deficit)	53,184	0	53,184	



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117 Information Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Internal Recoveries	883,689	883,689	0	100%
Other Revenue	2,178	0	2,178	
Total Revenues	885,870	883,692	2,178	100%
Expenses				
Wages and Benefits	470,969	536,707	(65,738)	88%
Operating	150,339	265,231	(114,892)	57%
Debt Charges - Interest	699	0	699	
Amortization of Tangible Capital Assets	101,240	99,341	1,899	102%
Total Expenses	723,249	901,278	(178,029)	80%
Other				
Capital Expenditures (Excluding Wages)	47,115	253,451	(206,336)	19%
Proceeds from Long Term Debt	0	0	0	
Debt Principal Repayment	35,719	35,465	254	101%
Transfer to/(from) Reserves	149,172	(88,713)	237,885	-168%
Transfer to/(from) Appropriated Surplus	0	(90,000)	90,000	0%
Transfer to/(from) Other Funds	0	(28,451)	28,451	0%
Unfunded Amortization	(101,240)	(99,341)	(1,899)	102%
Total Other	130,770	(17,586)	148,356	-744%
117 Information Services Surplus/(Deficit)	31,851	0	31,851	



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118 SCRHD Administration

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Other Revenue	34,215	25,661	8,554	133%
Total Revenues	34,215	25,659	8,556	133%
Expenses				
Administration	9,689	9,689	0	100%
Wages and Benefits	15,345	33,285	(17,940)	46%
Operating	4,680	5,325	(645)	88%
Total Expenses	29,716	48,303	(18,587)	62%
Other				
Prior Year (Surplus)/Deficit	(22,638)	(22,637)	(1)	100%
Total Other	(22,638)	(22,635)	(3)	100%
118 SCRHD Administration Surplus/(Deficit)	27,137	0	27,137	



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121 Grants in Aid - Area A

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	28,004	28,004	0	100%
Total Revenues	28,008	28,008	0	100%
Expenses				
Administration	2,237	2,237	0	100%
Wages and Benefits	386	599	(213)	64%
Operating	38,909	31,141	7,768	125%
Total Expenses	41,535	33,984	7,551	122%
Other				
Prior Year (Surplus)/Deficit	(5,973)	(5,973)	0	100%
Total Other	(5,973)	(5,976)	3	100%
121 Grants in Aid - Area A Surplus/(Deficit)	(7,554)	0	(7,554)	



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122 Grants in Aid - Area B

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	23,299	23,299	0	100%
Total Revenues	23,301	23,301	0	100%
Expenses				
Administration	1,611	1,611	0	100%
Wages and Benefits	386	599	(213)	64%
Operating	31,102	24,635	6,467	126%
Total Expenses	33,098	26,847	6,251	123%
Other				
Prior Year (Surplus)/Deficit	(3,546)	(3,545)	(1)	100%
Total Other	(3,546)	(3,546)	0	100%
122 Grants in Aid - Area B Surplus/(Deficit)	(6,251)	0	(6,251)	



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123 Grants in Aid - Area E & F

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	3,935	3,935	0	100%
Total Revenues	3,933	3,933	0	100%
Expenses				
Administration	336	336	0	100%
Wages and Benefits	339	599	(260)	57%
Operating	6,819	5,114	1,705	133%
Total Expenses	7,491	6,048	1,443	124%
Other				
Prior Year (Surplus)/Deficit	(2,115)	(2,114)	(1)	100%
Total Other	(2,115)	(2,115)	0	100%
123 Grants in Aid - Area E & F Surplus/(Deficit)	(1,443)	0	(1,443)	



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125 Grants in Aid - Community Schools

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	8,304	8,304	0	100%
Total Revenues	8,307	8,307	0	100%
Expenses				
Administration	587	587	0	100%
Wages and Benefits	207	599	(392)	35%
Operating	10,000	7,500	2,500	133%
Total Expenses	10,790	8,685	2,105	124%
Other				
Prior Year (Surplus)/Deficit	(382)	(382)	0	100%
Total Other	(382)	(378)	(4)	101%
125 Grants in Aid - Community Schools Surplus/ (Deficit)	(2,101)	0	(2,101)	



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126 Greater Gibsons Community Participation

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	2,932	2,932	0	100%
Total Revenues	2,934	2,934	0	100%
Expenses				
Administration	659	659	0	100%
Wages and Benefits	297	599	(302)	50%
Operating	11,500	7,500	4,000	153%
Total Expenses	12,454	8,757	3,697	142%
Other				
Prior Year (Surplus)/Deficit	(5,827)	(5,827)	0	100%
Total Other	(5,827)	(5,823)	(4)	100%
126 Greater Gibsons Community Participation Surplus/ (Deficit)	(3,693)	0	(3,693)	



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127 Grants in Aid - Area D

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	21,022	21,022	0	100%
Total Revenues	21,024	21,024	0	100%
Expenses				
Administration	1,878	1,878	0	100%
Wages and Benefits	386	599	(213)	64%
Operating	31,866	25,872	5,994	123%
Total Expenses	34,132	28,359	5,773	120%
Other				
Prior Year (Surplus)/Deficit	(7,328)	(7,328)	0	100%
Total Other	(7,328)	(7,326)	(2)	100%
127 Grants in Aid - Area D Surplus/(Deficit)	(5,780)	0	(5,780)	



Sunshine Coast Regional District

Year to Date Variance, by Service

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128 Grants In Aid - Area E

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	19,881	19,881	0	100%
Total Revenues	19,881	19,881	0	100%
Expenses				
Administration	1,314	1,314	0	100%
Wages and Benefits	386	599	(213)	64%
Operating	23,994	20,428	3,566	117%
Total Expenses	25,693	22,347	3,346	115%
Other				
Prior Year (Surplus)/Deficit	(2,460)	(2,460)	0	100%
Total Other	(2,460)	(2,457)	(3)	100%
128 Grants In Aid - Area E Surplus/(Deficit)	(3,352)	0	(3,352)	



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129 Grants In Aid - Area F

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	19,948	19,948	0	100%
Total Revenues	19,944	19,944	0	100%
Expenses				
Administration	1,568	1,568	0	100%
Wages and Benefits	386	599	(213)	64%
Operating	20,917	17,780	3,137	118%
Total Expenses	22,868	19,953	2,915	115%
Other				
Prior Year (Surplus)/Deficit	(5,839)	0	(5,839)	
Total Other	(5,839)	0	(5,839)	
129 Grants In Aid - Area F Surplus/(Deficit)	2,915	0	2,915	



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130 Electoral Area Services - UBCM/AVICC

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	55,400	55,400	0	100%
Total Revenues	55,404	55,404	0	100%
Expenses				
Administration	4,269	4,269	0	100%
Wages and Benefits	19,623	24,681	(5,058)	80%
Operating	12,340	26,450	(14,110)	47%
Total Expenses	36,229	55,395	(19,166)	65%
130 Electoral Area Services - UBCM/AVICC Surplus/ (Deficit)	19,175	0	19,175	



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131 Electoral Area Services - Elections

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	10,500	10,500	0	100%
Other Revenue	0	0	0	
Total Revenues	10,503	10,503	0	100%
Expenses				
Administration	0	0	0	
Wages and Benefits	0	0	0	
Operating	0	22,500	(22,500)	0%
Total Expenses	0	22,500	(22,500)	0%
Other				
Transfer to/(from) Reserves	10,500	(12,000)	22,500	-88%
Total Other	10,503	(11,997)	22,500	-88%
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 (%)
Internal Recoveries	36,132	36,132	0	100%
Total Revenues	36,135	36,135	0	100%
Expenses				
Wages and Benefits	29,230	28,347	883	103%
Operating	0	7,785	(7,785)	0%
Amortization of Tangible Capital Assets	0	2,152	(2,152)	0%
Total Expenses	29,231	38,286	(9,055)	76%
Other				
Unfunded Amortization	0	(2,152)	2,152	0%
Total Other	0	(2,151)	2,151	0%
135 Corporate Sustainability Services Surplus/(Deficit)	6,904	0	6,904	



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136 Regional Sustainability Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	74,042	74,042	0	100%
Total Revenues	74,043	74,043	0	100%
Expenses				
Administration	1,405	1,405	0	100%
Wages and Benefits	37,330	63,161	(25,831)	59%
Operating	10,064	61,976	(51,912)	16%
Total Expenses	48,800	126,540	(77,740)	39%
Other				
Transfer to/(from) Reserves	(10,000)	(52,500)	42,500	19%
Total Other	(10,000)	(52,497)	42,497	19%
136 Regional Sustainability Services Surplus/(Deficit)	35,243	0	35,243	



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140 Member Municipality Debt

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Member Municipality Debt	1,250,475	1,371,379	(120,904)	91%
Total Revenues	1,250,476	1,371,375	(120,899)	91%
Expenses				
Debt Charges Member Municipalities	993,576	1,371,379	(377,803)	72%
Debt Charges - Interest	0	0	0	
Total Expenses	993,576	1,371,375	(377,799)	72%
140 Member Municipality Debt Surplus/(Deficit)	256,900	0	256,900	



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150 Feasibility Studies - Regional

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	7,956	28,063	(20,107)	28%
Government Transfers	183	83,858	(83,675)	0%
Total Revenues	8,139	111,924	(103,785)	7%
Expenses				
Wages and Benefits	6,438	27,773	(21,335)	23%
Operating	183	93,585	(93,402)	0%
Total Expenses	6,622	121,356	(114,734)	5%
Other				
Transfer to/(from) Appropriated Surplus	0	(6,101)	6,101	0%
Prior Year (Surplus)/Deficit	(3,336)	(3,336)	0	100%
Total Other	(3,336)	(9,441)	6,105	35%
150 Feasibility Studies - Regional Surplus/(Deficit)	4,853	0	4,853	



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152 Feasibility Studies - Area B			
Expenses			
Operating	0	0	0
Total Expenses	0	0	0
Other			
Transfer to/(from) Reserves	0	0	0
Total Other	0	0	0
152 Feasibility Studies - Area B Surplus/(Deficit)	0	0	0



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153 Feasibility Studies - Area D			
Expenses			
Operating	0	0	0
Total Expenses	0	0	0
Other			
Transfer to/(from) Reserves	0	0	0
Total Other	0	0	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 (%)
Tax Requisitions	220,241	220,241	0	100%
User Fees & Service Charges	845	385	460	219%
Total Revenues	221,084	220,626	458	100%
Expenses				
Administration	35,946	35,946	0	100%
Wages and Benefits	79,345	169,789	(90,444)	47%
Operating	8,526	15,453	(6,927)	55%
Amortization of Tangible Capital Assets	0	4,255	(4,255)	0%
Total Expenses	123,817	225,441	(101,624)	55%
Other				
Capital Expenditures (Excluding Wages)	0	37,500	(37,500)	0%
Transfer to/(from) Reserves	(264)	(38,063)	37,799	1%
Unfunded Amortization	0	(4,255)	4,255	0%
Total Other	(264)	(4,815)	4,551	5%
200 Bylaw Enforcement Surplus/(Deficit)	97,531	0	97,531	



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204 Halfmoon Bay Smoke Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Total Revenues	0	0	0	
Expenses				
Administration	115	115	0	100%
Wages and Benefits	160	689	(529)	23%
Operating	110	0	110	
Total Expenses	387	810	(423)	48%
Other				
Transfer to/(from) Reserves	(803)	(803)	0	100%
Total Other	(801)	(801)	0	100%
204 Halfmoon Bay Smoke Control Surplus/(Deficit)	414	0	414	



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206 Roberts Creek Smoke Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Total Revenues	0	0	0	
Expenses				
Administration	114	114	0	100%
Wages and Benefits	0	689	(689)	0%
Total Expenses	117	810	(693)	14%
Other				
Transfer to/(from) Reserves	(802)	(803)	1	100%
Total Other	(801)	(801)	0	100%
206 Roberts Creek Smoke Control Surplus/(Deficit)	684	0	684	



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210 Gibsons & District Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,000,773	1,000,773	0	100%
Government Transfers	23,571	50,230	(26,659)	47%
Other Revenue	159,723	4,410	155,313	3622%
Total Revenues	1,184,067	1,055,412	128,655	112%
Expenses				
Administration	89,554	89,554	0	100%
Wages and Benefits	299,988	406,821	(106,833)	74%
Operating	381,456	288,005	93,451	132%
Debt Charges - Interest	1,604	0	1,604	
Amortization of Tangible Capital Assets	126,698	114,955	11,743	110%
Total Expenses	899,302	899,334	(32)	100%
Other				
Capital Expenditures (Excluding Wages)	31,347	548,346	(516,999)	6%
Proceeds from Long Term Debt	0	(300,592)	300,592	0%
Debt Principal Repayment	51,803	84,995	(33,192)	61%
Transfer to/(from) Reserves	147,321	(61,717)	209,038	-239%
Transfer to/(from) Other Funds	(28,669)	0	(28,669)	
Unfunded Amortization	(126,698)	(114,955)	(11,743)	110%
Total Other	75,104	156,078	(80,974)	48%
210 Gibsons & District Fire Protection Surplus/(Deficit)	209,661	0	209,661	



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212 Roberts Creek Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	463,610	463,610	0	100%
Government Transfers	6,602	3,295	3,307	200%
Other Revenue	138,780	0	138,780	
Total Revenues	608,990	466,902	142,088	130%
Expenses				
Administration	48,439	48,439	0	100%
Wages and Benefits	110,567	147,592	(37,025)	75%
Operating	202,836	163,136	39,700	124%
Amortization of Tangible Capital Assets	60,142	53,025	7,117	113%
Total Expenses	421,981	412,191	9,790	102%
Other				
Capital Expenditures (Excluding Wages)	4,645	504,321	(499,676)	1%
Proceeds from Long Term Debt	0	(165,000)	165,000	0%
Transfer to/(from) Reserves	107,984	(231,584)	339,568	-47%
Unfunded Amortization	(60,142)	(53,025)	(7,117)	113%
Total Other	52,487	54,711	(2,224)	96%
212 Roberts Creek Fire Protection Surplus/(Deficit)	134,522	0	134,522	



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216 Halfmoon Bay Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	469,298	503,048	(33,750)	93%
Government Transfers	0	1,013	(1,013)	0%
User Fees & Service Charges	125	0	125	
Other Revenue	1,428	0	1,428	
Total Revenues	470,849	504,063	(33,214)	93%
Expenses				
Administration	39,586	39,586	0	100%
Wages and Benefits	116,163	165,181	(49,018)	70%
Operating	130,381	195,539	(65,158)	67%
Debt Charges - Interest	0	0	0	
Amortization of Tangible Capital Assets	32,734	35,474	(2,740)	92%
Total Expenses	318,864	435,780	(116,916)	73%
Other				
Capital Expenditures (Excluding Wages)	0	376,875	(376,875)	0%
Proceeds from Long Term Debt	0	(150,000)	150,000	0%
Debt Principal Repayment	0	16,267	(16,267)	0%
Transfer to/(from) Reserves	93,750	(139,388)	233,138	-67%
Unfunded Amortization	(32,734)	(35,474)	2,740	92%
Total Other	61,020	68,265	(7,245)	89%
216 Halfmoon Bay Fire Protection Surplus/(Deficit)	90,965	(18)	90,983	-505361%



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 Service *

218 Egmont Fire Protection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	123,851	123,851	0	100%
Government Transfers	27,961	18,750	9,211	149%
Investment Income	1,843	1,843	0	100%
Other Revenue	0	8,625	(8,625)	0%
Total Revenues	153,655	153,063	592	100%
Expenses				
Administration	9,961	9,961	0	100%
Wages and Benefits	20,117	42,851	(22,734)	47%
Operating	27,788	61,109	(33,321)	45%
Debt Charges - Interest	3,660	3,660	0	100%
Amortization of Tangible Capital Assets	9,133	14,865	(5,732)	61%
Total Expenses	70,664	132,453	(61,789)	53%
Other				
Capital Expenditures (Excluding Wages)	31,654	36,750	(5,096)	86%
Debt Principal Repayment	4,361	4,363	(2)	100%
Transfer to/(from) Reserves	57	(5,625)	5,682	-1%
Unfunded Amortization	(9,133)	(14,865)	5,732	61%
Total Other	26,944	20,619	6,325	131%
218 Egmont Fire Protection Surplus/(Deficit)	56,047	0	56,047	



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Service *

220 Emergency Telephone - 911

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	303,752	303,752	0	100%
Other Revenue	12,500	0	12,500	
Total Revenues	316,250	303,750	12,500	104%
Expenses				
Administration	28,265	28,265	0	100%
Wages and Benefits	30,708	9,337	21,371	329%
Operating	177,923	201,949	(24,026)	88%
Amortization of Tangible Capital Assets	50,652	50,652	0	100%
Total Expenses	287,547	290,205	(2,658)	99%
Other				
Capital Expenditures (Excluding Wages)	43,843	438,675	(394,832)	10%
Transfer to/(from) Reserves	37,708	(374,474)	412,182	-10%
Unfunded Amortization	(50,652)	(50,652)	0	100%
Total Other	30,900	13,554	17,346	228%
220 Emergency Telephone - 911 Surplus/(Deficit)	(2,197)	0	(2,197)	



Budget Version: Amended Budget
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 Service *

222 Sunshine Coast Emergency Planning

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	236,759	236,759	0	100%
Government Transfers	80,583	421,142	(340,559)	19%
Other Revenue	3,113	0	3,113	
Total Revenues	320,458	657,909	(337,451)	49%
Expenses				
Administration	56,527	56,527	0	100%
Wages and Benefits	107,765	93,180	14,585	116%
Operating	104,889	509,214	(404,325)	21%
Amortization of Tangible Capital Assets	5,217	5,125	92	102%
Total Expenses	274,402	664,038	(389,636)	41%
Other				
Transfer to/(from) Reserves	(336)	(28,466)	28,130	1%
Prior Year (Surplus)/Deficit	27,447	27,447	0	100%
Unfunded Amortization	(5,217)	(5,125)	(92)	102%
Total Other	21,891	(6,138)	28,029	-357%
222 Sunshine Coast Emergency Planning Surplus/ (Deficit)	24,165	0	24,165	



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Service *

290 Animal Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	35,510	35,510	0	100%
User Fees & Service Charges	27,983	24,366	3,617	115%
Other Revenue	264	0	264	
Total Revenues	63,764	59,877	3,887	106%
Expenses				
Administration	11,371	11,371	0	100%
Wages and Benefits	23,955	32,405	(8,450)	74%
Operating	12,086	16,663	(4,577)	73%
Amortization of Tangible Capital Assets	0	3,252	(3,252)	0%
Total Expenses	47,407	63,684	(16,277)	74%
Other				
Transfer to/(from) Reserves	(264)	(563)	299	47%
Unfunded Amortization	0	(3,252)	3,252	0%
Total Other	(264)	(3,816)	3,552	7%
290 Animal Control Surplus/(Deficit)	16,621	0	16,621	



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 Service *

291 Keats Island Dog Control

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	200	200	0	100%
User Fees & Service Charges	0	263	(263)	0%
Total Revenues	198	459	(261)	43%
Expenses				
Administration	187	187	0	100%
Wages and Benefits	0	1,002	(1,002)	0%
Operating	0	975	(975)	0%
Total Expenses	189	2,160	(1,971)	9%
Other				
Prior Year (Surplus)/Deficit	(1,701)	(1,701)	0	100%
Total Other	(1,701)	(1,701)	0	100%
291 Keats Island Dog Control Surplus/(Deficit)	1,710	0	1,710	



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Service *

310 Public Transit

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	2,149,985	2,149,985	0	100%
Government Transfers	1,685,060	1,673,417	11,643	101%
User Fees & Service Charges	417,527	357,459	60,068	117%
Other Revenue	6,049	2,708	3,341	223%
Total Revenues	4,258,617	4,183,569	75,048	102%
Expenses				
Administration	404,212	404,212	0	100%
Wages and Benefits	1,986,899	2,117,859	(130,960)	94%
Operating	1,537,088	1,754,539	(217,451)	88%
Amortization of Tangible Capital Assets	12,844	25,954	(13,110)	49%
Total Expenses	3,941,037	4,302,567	(361,530)	92%
Other				
Capital Expenditures (Excluding Wages)	0	9,000	(9,000)	0%
Transfer to/(from) Reserves	0	(102,041)	102,041	0%
Unfunded Amortization	(12,844)	(25,954)	13,110	49%
Total Other	(12,843)	(118,998)	106,155	11%
310 Public Transit Surplus/(Deficit)	330,423	0	330,423	



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Service *

312 Fleet Maintenance

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Investment Income	7,500	7,501	(1)	100%
Internal Recoveries	1,162,260	1,087,912	74,348	107%
Other Revenue	2,700	6,825	(4,125)	40%
Total Revenues	1,172,458	1,102,230	70,228	106%
Expenses				
Administration	25,198	25,198	0	100%
Wages and Benefits	449,281	439,799	9,482	102%
Operating	683,377	692,748	(9,371)	99%
Debt Charges - Interest	14,897	14,896	1	100%
Amortization of Tangible Capital Assets	28,208	27,455	753	103%
Total Expenses	1,200,959	1,200,105	854	100%
Other				
Capital Expenditures (Excluding Wages)	178	15,000	(14,822)	1%
Debt Principal Repayment	17,751	17,752	(1)	100%
Transfer to/(from) Reserves	(12,400)	(103,156)	90,756	12%
Unfunded Amortization	(28,208)	(27,455)	(753)	103%
Total Other	(22,683)	(97,866)	75,183	23%
312 Fleet Maintenance Surplus/(Deficit)	(5,818)	0	(5,818)	



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Service *

313 Building Maintenance Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
User Fees & Service Charges	0	0	0	
Internal Recoveries	196,505	287,038	(90,533)	68%
Other Revenue	0	0	0	
Total Revenues	196,506	287,037	(90,531)	68%
Expenses				
Administration	7,775	7,775	0	100%
Wages and Benefits	200,868	242,890	(42,022)	83%
Operating	8,589	29,829	(21,240)	29%
Debt Charges - Interest	200	0	200	
Amortization of Tangible Capital Assets	0	5,264	(5,264)	0%
Total Expenses	217,432	285,759	(68,327)	76%
Other				
Capital Expenditures (Excluding Wages)	0	18,750	(18,750)	0%
Proceeds from Long Term Debt	0	(18,750)	18,750	0%
Debt Principal Repayment	6,469	6,543	(74)	99%
Unfunded Amortization	0	(5,264)	5,264	0%
Total Other	6,470	1,278	5,192	506%
313 Building Maintenance Services Surplus/(Deficit)	(27,396)	0	(27,396)	



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Service *

320 Regional Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	27,162	27,162	0	100%
Total Revenues	27,162	27,162	0	100%
Expenses				
Administration	1,900	1,900	0	100%
Wages and Benefits	72	2,848	(2,776)	3%
Operating	27,122	24,109	3,013	112%
Total Expenses	29,094	28,854	240	101%
Other				
Prior Year (Surplus)/Deficit	(1,695)	(1,694)	(1)	100%
Total Other	(1,695)	(1,692)	(3)	100%
320 Regional Street Lighting Surplus/(Deficit)	(237)	0	(237)	



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Service *

322 Langdale Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	2,063	2,062	1	100%
Total Revenues	2,061	2,061	0	100%
Expenses				
Administration	127	127	0	100%
Operating	1,851	1,986	(135)	93%
Total Expenses	1,978	2,115	(137)	94%
Other				
Prior Year (Surplus)/Deficit	(51)	(50)	(1)	102%
Total Other	(51)	(54)	3	94%
322 Langdale Street Lighting Surplus/(Deficit)	134	0	134	



Budget Version: Amended Budget
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Service *

324 Granthams Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	2,063	2,062	1	100%
Total Revenues	2,061	2,061	0	100%
Expenses				
Administration	127	127	0	100%
Operating	1,851	1,986	(135)	93%
Total Expenses	1,978	2,115	(137)	94%
Other				
Prior Year (Surplus)/Deficit	(51)	(50)	(1)	102%
Total Other	(51)	(54)	3	94%
324 Granthams Street Lighting Surplus/(Deficit)	134	0	134	



Budget Version: Amended Budget
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Service *

326 Veterans Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	412	412	0	100%
Total Revenues	414	414	0	100%
Expenses				
Administration	25	25	0	100%
Operating	370	397	(27)	93%
Total Expenses	398	423	(25)	94%
Other				
Prior Year (Surplus)/Deficit	(11)	(11)	0	100%
Total Other	(11)	0	(11)	
326 Veterans Street Lighting Surplus/(Deficit)	27	0	27	

**Budget Version:** Amended Budget**From Period:** 202101**To Period:** 202109**Service** ***328 Spruce Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	206	206	0	100%
Total Revenues	207	207	0	100%
Expenses				
Administration	13	13	0	100%
Operating	185	199	(14)	93%
Total Expenses	193	207	(14)	93%
Other				
Prior Year (Surplus)/Deficit	(6)	(6)	0	100%
Total Other	(6)	0	(6)	
328 Spruce Street Lighting Surplus/(Deficit)	20	0	20	



Sunshine Coast Regional District

Year to Date Variance, by Service

Budget Version: Amended Budget
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Service *

330 Woodcreek Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	4,286	4,286	0	100%
Total Revenues	4,284	4,284	0	100%
Expenses				
Administration	103	103	0	100%
Operating	1,771	4,073	(2,302)	43%
Total Expenses	1,870	4,176	(2,306)	45%
Other				
Prior Year (Surplus)/Deficit	111	110	1	101%
Total Other	111	108	3	103%
330 Woodcreek Street Lighting Surplus/(Deficit)	2,303	0	2,303	

**Budget Version:** Amended Budget**From Period:** 202101**To Period:** 202109**Service** ***332 Fircrest Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	412	412	0	100%
Total Revenues	414	414	0	100%
Expenses				
Administration	25	25	0	100%
Operating	370	397	(27)	93%
Total Expenses	398	423	(25)	94%
Other				
Prior Year (Surplus)/Deficit	(12)	(11)	(1)	109%
Total Other	(12)	0	(12)	
332 Fircrest Street Lighting Surplus/(Deficit)	28	0	28	



Budget Version: Amended Budget

From Period: 202101

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Service *

334 Hydaway Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	207	207	0	100%
Total Revenues	207	207	0	100%
Expenses				
Administration	13	13	0	100%
Operating	185	199	(14)	93%
Total Expenses	193	207	(14)	93%
Other				
Prior Year (Surplus)/Deficit	(6)	(5)	(1)	120%
Total Other	(6)	0	(6)	
334 Hydaway Street Lighting Surplus/(Deficit)	20	0	20	



Budget Version: Amended Budget

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Service *

336 Sunnyside Street Lighting

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	825	825	0	100%
Total Revenues	828	828	0	100%
Expenses				
Administration	51	51	0	100%
Operating	740	794	(54)	93%
Total Expenses	794	846	(52)	94%
Other				
Prior Year (Surplus)/Deficit	(20)	(20)	0	100%
Total Other	(20)	(18)	(2)	111%
336 Sunnyside Street Lighting Surplus/(Deficit)	54	0	54	

**Budget Version:** Amended Budget**From Period:** 202101**To Period:** 202109**Service** ***340 Burns Road Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	173	173	0	100%
Total Revenues	171	171	0	100%
Expenses				
Administration	13	13	0	100%
Operating	182	181	1	101%
Total Expenses	192	189	3	102%
Other				
Prior Year (Surplus)/Deficit	(21)	(20)	(1)	105%
Total Other	(21)	(18)	(3)	117%
340 Burns Road Street Lighting Surplus/(Deficit)	0	0	0	

**Budget Version:** Amended Budget**From Period:** 202101**To Period:** 202109**Service** ***342** **Stewart Road Street Lighting**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	412	412	0	100%
Total Revenues	414	414	0	100%
Expenses				
Administration	25	25	0	100%
Operating	370	397	(27)	93%
Total Expenses	398	423	(25)	94%
Other				
Prior Year (Surplus)/Deficit	(11)	(11)	0	100%
Total Other	(11)	0	(11)	
342 Stewart Road Street Lighting Surplus/(Deficit)	27	0	27	



Budget Version: Amended Budget
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 Service *

345 Ports Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	549,212	567,961	(18,749)	97%
User Fees & Service Charges	1,083	0	1,083	
Other Revenue	4,083	1,999	2,084	204%
Total Revenues	554,382	569,961	(15,579)	97%
Expenses				
Administration	24,501	24,501	0	100%
Wages and Benefits	14,546	82,267	(67,721)	18%
Operating	115,697	151,642	(35,945)	76%
Debt Charges - Interest	0	0	0	
Amortization of Tangible Capital Assets	94,890	59,042	35,848	161%
Total Expenses	249,627	317,448	(67,821)	79%
Other				
Capital Expenditures (Excluding Wages)	109,611	584,802	(475,191)	19%
Debt Principal Repayment	67,500	67,500	0	100%
Transfer to/(from) Reserves	177,639	(340,752)	518,391	-52%
Unfunded Amortization	(94,890)	(59,042)	(35,848)	161%
Total Other	259,866	252,513	7,353	103%
345 Ports Services Surplus/(Deficit)	44,889	0	44,889	

**Budget Version:** Amended Budget**From Period:** 202101**To Period:** 202109**Service** ***346 Langdale Dock**

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	25,235	25,235	0	100%
Total Revenues	25,236	25,236	0	100%
Expenses				
Administration	1,663	1,663	0	100%
Operating	31,429	23,572	7,857	133%
Total Expenses	33,094	25,236	7,858	131%
346 Langdale Dock Surplus/(Deficit)	(7,858)	0	(7,858)	



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Service *

350 Regional Solid Waste

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	2,572,642	2,751,012	(178,370)	94%
User Fees & Service Charges	2,267,987	2,247,755	20,232	101%
Investment Income	13	0	13	
Other Revenue	349,465	127,951	221,514	273%
Total Revenues	5,190,114	5,126,724	63,390	101%
Expenses				
Administration	424,499	424,499	0	100%
Wages and Benefits	965,555	906,965	58,590	106%
Operating	2,909,554	3,190,247	(280,693)	91%
Debt Charges - Interest	0	0	0	
Amortization of Tangible Capital Assets	36,786	40,696	(3,910)	90%
Total Expenses	4,336,392	4,562,415	(226,023)	95%
Other				
Capital Expenditures (Excluding Wages)	924,939	3,196,050	(2,271,111)	29%
Proceeds from Long Term Debt	0	(1,261,050)	1,261,050	0%
Debt Principal Repayment	0	94,672	(94,672)	0%
Transfer to/(from) Reserves	74,280	(265,402)	339,682	-28%
Transfer to/(from) Other Funds	(967,805)	(32,162)	(935,643)	3009%
Transfer to/(from) Accumulated Surplus	0	(37,500)	37,500	0%
Prior Year (Surplus)/Deficit	70,196	185,400	(115,204)	38%
Unfunded Amortization	(36,786)	(40,696)	3,910	90%
Transfer (to)/from Unfunded Liability	600,000	(1,275,000)	1,875,000	-47%
Total Other	664,821	564,300	100,521	118%
350 Regional Solid Waste Surplus/(Deficit)	188,901	0	188,901	



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Service *

355 Refuse Collection

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
User Fees & Service Charges	867,244	852,035	15,209	102%
Other Revenue	0	0	0	
Total Revenues	867,244	852,039	15,205	102%
Expenses				
Administration	71,087	71,087	0	100%
Wages and Benefits	41,110	42,224	(1,114)	97%
Operating	741,631	772,690	(31,059)	96%
Amortization of Tangible Capital Assets	7,263	0	7,263	
Total Expenses	861,096	886,005	(24,909)	97%
Other				
Capital Expenditures (Excluding Wages)	0	0	0	
Transfer to/(from) Reserves	(33,966)	(33,966)	0	100%
Unfunded Amortization	(7,263)	0	(7,263)	
Total Other	(41,229)	(33,966)	(7,263)	121%
355 Refuse Collection Surplus/(Deficit)	47,377	0	47,377	



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Service *

365 North Pender Harbour Water Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	191,582	191,581	1	100%
User Fees & Service Charges	303,916	286,427	17,489	106%
Total Revenues	495,501	478,008	17,493	104%
Expenses				
Administration	41,145	41,145	0	100%
Wages and Benefits	122,580	209,861	(87,281)	58%
Operating	79,669	171,464	(91,795)	46%
Debt Charges - Interest	7,521	6,638	883	113%
Amortization of Tangible Capital Assets	118,170	97,851	20,319	121%
Total Expenses	369,092	526,968	(157,876)	70%
Other				
Capital Expenditures (Excluding Wages)	29,841	158,761	(128,920)	19%
Proceeds from Long Term Debt	0	0	0	
Debt Principal Repayment	24,444	24,772	(328)	99%
Transfer to/(from) Reserves	80,272	(25,883)	106,155	-310%
Transfer to/(from) Other Funds	0	(108,750)	108,750	0%
Unfunded Amortization	(118,170)	(97,851)	(20,319)	121%
Total Other	16,390	(48,951)	65,341	-33%
365 North Pender Harbour Water Service Surplus/ (Deficit)	110,019	0	110,019	



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Service *

366 South Pender Harbour Water Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	284,418	284,418	0	100%
Government Transfers	11,174	53,625	(42,451)	21%
User Fees & Service Charges	532,511	531,044	1,467	100%
Investment Income	8,669	8,669	0	100%
Total Revenues	836,770	877,752	(40,982)	95%
Expenses				
Administration	73,712	73,712	0	100%
Wages and Benefits	222,167	274,867	(52,700)	81%
Operating	140,518	334,106	(193,588)	42%
Debt Charges - Interest	39,366	39,145	221	101%
Amortization of Tangible Capital Assets	245,384	224,537	20,847	109%
Total Expenses	721,151	946,368	(225,217)	76%
Other				
Capital Expenditures (Excluding Wages)	115,706	372,547	(256,841)	31%
Proceeds from Long Term Debt	0	(60,000)	60,000	0%
Debt Principal Repayment	68,437	75,899	(7,462)	90%
Transfer to/(from) Reserves	117,747	(55,520)	173,267	-212%
Transfer to/(from) Other Funds	(32,371)	(177,000)	144,629	18%
Unfunded Amortization	(245,384)	(224,537)	(20,847)	109%
Total Other	24,132	(68,625)	92,757	-35%
366 South Pender Harbour Water Service Surplus/ (Deficit)	91,487	0	91,487	



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Service *

370 Regional Water Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	2,534,357	2,534,357	0	100%
Government Transfers	18,991	53,625	(34,634)	35%
User Fees & Service Charges	4,491,850	4,298,684	193,166	104%
Investment Income	48,610	48,611	(1)	100%
Developer Contributions	0	408,375	(408,375)	0%
Internal Recoveries	6,300	0	6,300	
Other Revenue	232,614	159,600	73,014	146%
Total Revenues	7,332,719	7,503,246	(170,527)	98%
Expenses				
Administration	728,452	728,452	0	100%
Wages and Benefits	2,239,544	2,479,205	(239,661)	90%
Operating	1,470,399	2,384,297	(913,898)	62%
Debt Charges - Interest	25,482	240,017	(214,535)	11%
Amortization of Tangible Capital Assets	1,277,910	1,235,925	41,985	103%
Total Expenses	5,741,778	7,067,898	(1,326,120)	81%
Other				
Capital Expenditures (Excluding Wages)	1,309,375	17,073,317	(15,763,942)	8%
Proceeds from Long Term Debt	0	(11,814,750)	11,814,750	0%
Debt Principal Repayment	204,771	260,853	(56,082)	79%
Transfer to/(from) Reserves	1,107,063	(4,164,779)	5,271,842	-27%
Transfer to/(from) Other Funds	(221,006)	316,642	(537,648)	-70%
Unfunded Amortization	(1,277,910)	(1,235,925)	(41,985)	103%
Total Other	1,122,289	435,357	686,932	258%
370 Regional Water Services Surplus/(Deficit)	468,652	0	468,652	



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381 Greaves Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	909	909	0	100%
Government Transfers	6,000	4,642	1,358	129%
User Fees & Service Charges	1,861	1,804	57	103%
Total Revenues	8,770	7,353	1,417	119%
Expenses				
Administration	158	158	0	100%
Wages and Benefits	2,033	1,298	735	157%
Operating	7,134	6,149	985	116%
Debt Charges - Interest	8	0	8	
Total Expenses	9,333	7,605	1,728	123%
Other				
Debt Principal Repayment	88	92	(4)	96%
Transfer to/(from) Reserves	(1,000)	(342)	(658)	292%
Total Other	(914)	(252)	(662)	363%
381 Greaves Rd Waste Water Plant Surplus/(Deficit)	351	0	351	



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382 Woodcreek Park Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	16,535	16,535	0	100%
User Fees & Service Charges	36,049	35,542	507	101%
Total Revenues	52,580	52,074	506	101%
Expenses				
Administration	6,509	6,509	0	100%
Wages and Benefits	17,590	17,758	(168)	99%
Operating	23,256	41,065	(17,809)	57%
Debt Charges - Interest	71	0	71	
Amortization of Tangible Capital Assets	6,719	6,719	0	100%
Total Expenses	54,146	72,054	(17,908)	75%
Other				
Capital Expenditures (Excluding Wages)	6,003	0	6,003	
Debt Principal Repayment	762	789	(27)	97%
Transfer to/(from) Reserves	(6,003)	(6,544)	541	92%
Transfer to/(from) Other Funds	0	(7,500)	7,500	0%
Unfunded Amortization	(6,719)	(6,719)	0	100%
Total Other	(5,960)	(19,971)	14,011	30%
382 Woodcreek Park Waste Water Plant Surplus/ (Deficit)	4,394	0	4,394	



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383 Sunnyside Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	1,667	1,667	0	100%
User Fees & Service Charges	4,405	4,407	(2)	100%
Total Revenues	6,066	6,075	(9)	100%
Expenses				
Administration	154	154	0	100%
Wages and Benefits	1,998	2,200	(202)	91%
Operating	370	3,364	(2,994)	11%
Debt Charges - Interest	8	0	8	
Total Expenses	2,525	5,715	(3,190)	44%
Other				
Debt Principal Repayment	88	92	(4)	96%
Transfer to/(from) Reserves	0	265	(265)	0%
Total Other	86	351	(265)	25%
383 Sunnyside Waste Water Plant Surplus/(Deficit)	3,455	0	3,455	



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Service *

384 Jolly Roger Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	909	3,572	(2,663)	25%
User Fees & Service Charges	19,535	19,349	186	101%
Total Revenues	20,445	22,923	(2,478)	89%
Expenses				
Administration	1,516	1,516	0	100%
Wages and Benefits	4,596	9,022	(4,426)	51%
Operating	8,628	13,101	(4,473)	66%
Debt Charges - Interest	36	0	36	
Amortization of Tangible Capital Assets	970	970	0	100%
Total Expenses	15,744	24,606	(8,862)	64%
Other				
Capital Expenditures (Excluding Wages)	1,839	6,750	(4,911)	27%
Debt Principal Repayment	381	394	(13)	97%
Transfer to/(from) Reserves	0	(4,488)	4,488	0%
Transfer to/(from) Other Funds	(1,839)	(3,375)	1,536	54%
Unfunded Amortization	(970)	(970)	0	100%
Total Other	(594)	(1,692)	1,098	35%
384 Jolly Roger Waste Water Plant Surplus/(Deficit)	5,295	0	5,295	



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385 Secret Cove Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	3,420	3,876	(456)	88%
User Fees & Service Charges	18,661	18,588	73	100%
Total Revenues	22,082	22,464	(382)	98%
Expenses				
Administration	1,366	1,366	0	100%
Wages and Benefits	3,878	9,106	(5,228)	43%
Operating	3,963	11,240	(7,277)	35%
Debt Charges - Interest	36	0	36	
Amortization of Tangible Capital Assets	1,036	1,036	0	100%
Total Expenses	10,280	22,752	(12,472)	45%
Other				
Capital Expenditures (Excluding Wages)	1,515	6,750	(5,235)	22%
Debt Principal Repayment	381	394	(13)	97%
Transfer to/(from) Reserves	0	(3,017)	3,017	0%
Transfer to/(from) Other Funds	(1,515)	(3,375)	1,860	45%
Unfunded Amortization	(1,036)	(1,036)	0	100%
Total Other	(657)	(279)	(378)	235%
385 Secret Cove Waste Water Plant Surplus/(Deficit)	12,459	0	12,459	



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386 Lee Bay Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	13,464	13,694	(230)	98%
User Fees & Service Charges	42,539	40,104	2,435	106%
Total Revenues	56,005	53,802	2,203	104%
Expenses				
Administration	3,175	3,175	0	100%
Wages and Benefits	10,657	14,835	(4,178)	72%
Operating	18,705	33,306	(14,601)	56%
Debt Charges - Interest	36	0	36	
Amortization of Tangible Capital Assets	6,669	1,048	5,621	636%
Total Expenses	39,244	52,362	(13,118)	75%
Other				
Debt Principal Repayment	381	394	(13)	97%
Transfer to/(from) Reserves	0	2,087	(2,087)	0%
Unfunded Amortization	(6,669)	(1,048)	(5,621)	636%
Total Other	(6,291)	1,440	(7,731)	-437%
386 Lee Bay Waste Water Plant Surplus/(Deficit)	23,052	0	23,052	



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387 Square Bay Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Frontage & Parcel Taxes	15,165	15,165	0	100%
User Fees & Service Charges	40,354	39,300	1,054	103%
Investment Income	235	235	0	100%
Total Revenues	55,752	54,702	1,050	102%
Expenses				
Administration	6,074	6,074	0	100%
Wages and Benefits	15,247	31,759	(16,512)	48%
Operating	15,977	54,082	(38,105)	30%
Debt Charges - Interest	5,657	5,586	71	101%
Amortization of Tangible Capital Assets	32,011	6,803	25,208	471%
Total Expenses	74,967	104,310	(29,343)	72%
Other				
Capital Expenditures (Excluding Wages)	565	12,356	(11,791)	5%
Debt Principal Repayment	8,812	8,840	(28)	100%
Transfer to/(from) Reserves	(565)	(39,731)	39,166	1%
Transfer to/(from) Other Funds	0	(5,625)	5,625	0%
Transfer to/(from) Accumulated Surplus	0	(18,641)	18,641	0%
Unfunded Amortization	(32,011)	(6,803)	(25,208)	471%
Total Other	(23,202)	(49,608)	26,406	47%
387 Square Bay Waste Water Plant Surplus/(Deficit)	3,987	0	3,987	



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388 Langdale Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	6,060	6,060	0	100%
User Fees & Service Charges	34,249	33,300	949	103%
Total Revenues	40,305	39,357	948	102%
Expenses				
Administration	2,976	2,976	0	100%
Wages and Benefits	4,781	17,606	(12,825)	27%
Operating	19,895	19,302	593	103%
Debt Charges - Interest	36	0	36	
Amortization of Tangible Capital Assets	2,823	2,823	0	100%
Total Expenses	30,515	42,714	(12,199)	71%
Other				
Debt Principal Repayment	381	394	(13)	97%
Transfer to/(from) Reserves	0	(919)	919	0%
Unfunded Amortization	(2,823)	(2,823)	0	100%
Total Other	(2,448)	(3,348)	900	73%
388 Langdale Waste Water Plant Surplus/(Deficit)	12,238	0	12,238	



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389 Canoe Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	3,182	3,182	0	100%
User Fees & Service Charges	4,480	4,368	112	103%
Total Revenues	7,663	7,551	112	101%
Expenses				
Administration	357	357	0	100%
Wages and Benefits	583	1,943	(1,360)	30%
Operating	458	747	(289)	61%
Debt Charges - Interest	8	0	8	
Amortization of Tangible Capital Assets	1,320	0	1,320	
Total Expenses	2,733	3,051	(318)	90%
Other				
Debt Principal Repayment	3,040	3,044	(4)	100%
Transfer to/(from) Reserves	0	1,459	(1,459)	0%
Unfunded Amortization	(1,320)	0	(1,320)	
Total Other	1,715	4,500	(2,785)	38%
389 Canoe Rd Waste Water Plant Surplus/(Deficit)	3,215	0	3,215	



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390 Merrill Crescent Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	3,430	3,353	77	102%
Government Transfers	6,000	4,642	1,358	129%
User Fees & Service Charges	17,763	14,971	2,792	119%
Total Revenues	27,192	22,968	4,224	118%
Expenses				
Administration	1,409	1,409	0	100%
Wages and Benefits	7,051	7,808	(757)	90%
Operating	14,077	12,216	1,861	115%
Debt Charges - Interest	36	0	36	
Amortization of Tangible Capital Assets	1,536	418	1,118	367%
Total Expenses	24,111	21,852	2,259	110%
Other				
Debt Principal Repayment	2,589	2,603	(14)	99%
Transfer to/(from) Reserves	(1,000)	(1,071)	71	93%
Unfunded Amortization	(1,536)	(418)	(1,118)	367%
Total Other	52	1,116	(1,064)	5%
390 Merrill Crescent Waste Water Plant Surplus/ (Deficit)	3,029	0	3,029	



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391 Curran Rd Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	13,282	13,282	0	100%
User Fees & Service Charges	28,176	26,897	1,279	105%
Total Revenues	41,462	40,185	1,277	103%
Expenses				
Administration	2,203	2,203	0	100%
Wages and Benefits	6,637	11,570	(4,933)	57%
Operating	12,409	11,960	449	104%
Debt Charges - Interest	36	0	36	
Amortization of Tangible Capital Assets	3,812	2,493	1,319	153%
Total Expenses	25,106	28,233	(3,127)	89%
Other				
Capital Expenditures (Excluding Wages)	23,494	20,111	3,383	117%
Debt Principal Repayment	381	394	(13)	97%
Transfer to/(from) Reserves	(10,087)	3,997	(14,084)	-252%
Transfer to/(from) Other Funds	(13,407)	(10,055)	(3,352)	133%
Unfunded Amortization	(3,812)	(2,493)	(1,319)	153%
Total Other	(3,438)	11,961	(15,399)	-29%
391 Curran Rd Waste Water Plant Surplus/(Deficit)	19,794	0	19,794	



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392 Roberts Creek Co-Housing Treatment Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	7,068	7,068	0	100%
User Fees & Service Charges	20,409	19,831	578	103%
Total Revenues	27,472	26,892	580	102%
Expenses				
Administration	2,505	2,505	0	100%
Wages and Benefits	12,083	15,535	(3,452)	78%
Operating	6,678	9,248	(2,570)	72%
Debt Charges - Interest	71	0	71	
Amortization of Tangible Capital Assets	3,574	3,575	(1)	100%
Total Expenses	24,907	30,861	(5,954)	81%
Other				
Capital Expenditures (Excluding Wages)	23,131	22,500	631	103%
Debt Principal Repayment	763	789	(26)	97%
Transfer to/(from) Reserves	(15,232)	(17,753)	2,521	86%
Transfer to/(from) Other Funds	(7,899)	(5,924)	(1,975)	133%
Unfunded Amortization	(3,574)	(3,575)	1	100%
Total Other	(2,809)	(3,960)	1,151	71%
392 Roberts Creek Co-Housing Treatment Plant Surplus/(Deficit)	5,374	0	5,374	



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393 Lillies Lake Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	4,437	4,437	0	100%
User Fees & Service Charges	14,856	14,714	142	101%
Total Revenues	19,296	19,152	144	101%
Expenses				
Administration	1,956	1,956	0	100%
Wages and Benefits	7,651	10,040	(2,389)	76%
Operating	11,316	10,982	334	103%
Debt Charges - Interest	36	0	36	
Amortization of Tangible Capital Assets	3,645	3,645	0	100%
Total Expenses	24,599	26,622	(2,023)	92%
Other				
Debt Principal Repayment	381	394	(13)	97%
Transfer to/(from) Reserves	0	(4,221)	4,221	0%
Unfunded Amortization	(3,645)	(3,645)	0	100%
Total Other	(3,267)	(7,470)	4,203	44%
393 Lillies Lake Waste Water Plant Surplus/(Deficit)	(2,036)	0	(2,036)	



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394 Painted Boat Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	4,848	5,151	(303)	94%
User Fees & Service Charges	16,419	16,480	(61)	100%
Total Revenues	21,267	21,627	(360)	98%
Expenses				
Administration	1,769	1,769	0	100%
Wages and Benefits	3,271	7,231	(3,960)	45%
Operating	3,194	5,929	(2,735)	54%
Debt Charges - Interest	36	0	36	
Amortization of Tangible Capital Assets	5,415	5,415	0	100%
Total Expenses	13,694	20,349	(6,655)	67%
Other				
Debt Principal Repayment	381	394	(13)	97%
Transfer to/(from) Reserves	0	6,307	(6,307)	0%
Unfunded Amortization	(5,415)	(5,415)	0	100%
Total Other	(5,040)	1,287	(6,327)	-392%
394 Painted Boat Waste Water Plant Surplus/(Deficit)	12,613	0	12,613	



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395 Sakinaw Ridge Waste Water Plant

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Frontage & Parcel Taxes	18,385	18,385	0	100%
User Fees & Service Charges	9,802	7,824	1,978	125%
Total Revenues	28,189	26,208	1,981	108%
Expenses				
Administration	3,480	3,480	0	100%
Wages and Benefits	3,800	13,791	(9,991)	28%
Operating	4,640	10,537	(5,897)	44%
Debt Charges - Interest	71	0	71	
Amortization of Tangible Capital Assets	12,096	12,095	1	100%
Total Expenses	24,094	39,906	(15,812)	60%
Other				
Debt Principal Repayment	762	789	(27)	97%
Transfer to/(from) Reserves	0	14,873	(14,873)	0%
Transfer to/(from) Accumulated Surplus	0	(17,261)	17,261	0%
Unfunded Amortization	(12,096)	(12,095)	(1)	100%
Total Other	(11,333)	(13,689)	2,356	83%
395 Sakinaw Ridge Waste Water Plant Surplus/ (Deficit)	15,428	0	15,428	



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400 Cemetery

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	78,717	78,717	0	100%
User Fees & Service Charges	81,044	45,851	35,193	177%
Other Revenue	35	0	35	
Total Revenues	159,795	124,569	35,226	128%
Expenses				
Administration	13,262	13,262	0	100%
Wages and Benefits	48,056	51,538	(3,482)	93%
Operating	45,369	65,018	(19,649)	70%
Amortization of Tangible Capital Assets	2,399	2,399	0	100%
Total Expenses	109,094	132,219	(23,125)	83%
Other				
Capital Expenditures (Excluding Wages)	18,920	18,000	920	105%
Transfer to/(from) Reserves	(5,420)	(23,250)	17,830	23%
Unfunded Amortization	(2,399)	(2,399)	0	100%
Total Other	11,097	(7,650)	18,747	-145%
400 Cemetery Surplus/(Deficit)	39,604	0	39,604	



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410 Pender Harbour Health Clinic

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	122,570	122,570	0	100%
Total Revenues	122,571	122,571	0	100%
Expenses				
Administration	6,324	6,324	0	100%
Operating	131,863	142,530	(10,667)	93%
Total Expenses	138,191	148,860	(10,669)	93%
Other				
Transfer to/(from) Reserves	(16,250)	(26,250)	10,000	62%
Prior Year (Surplus)/Deficit	0	(34)	34	0%
Total Other	(16,247)	(26,289)	10,042	62%
410 Pender Harbour Health Clinic Surplus/(Deficit)	627	0	627	



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500 Regional Planning

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	132,788	132,787	1	100%
User Fees & Service Charges	(250)	322	(572)	-78%
Other Revenue	423	0	423	
Total Revenues	132,959	133,110	(151)	100%
Expenses				
Administration	28,015	28,015	0	100%
Wages and Benefits	66,776	97,149	(30,373)	69%
Operating	5,338	45,446	(40,108)	12%
Total Expenses	100,132	170,613	(70,481)	59%
Other				
Transfer to/(from) Reserves	0	(37,500)	37,500	0%
Total Other	0	(37,503)	37,503	0%
500 Regional Planning Surplus/(Deficit)	32,827	0	32,827	



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504 Rural Planning Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	2	0	2	
Tax Requisitions	705,143	705,143	0	100%
User Fees & Service Charges	57,665	45,147	12,518	128%
Other Revenue	100	0	100	
Total Revenues	762,908	750,285	12,623	102%
Expenses				
Administration	155,969	155,969	0	100%
Wages and Benefits	580,725	538,385	42,340	108%
Operating	35,958	72,315	(36,357)	50%
Amortization of Tangible Capital Assets	834	1,188	(354)	70%
Total Expenses	773,483	767,862	5,621	101%
Other				
Transfer to/(from) Reserves	(1,250)	(16,380)	15,130	8%
Unfunded Amortization	(834)	(1,188)	354	70%
Total Other	(2,082)	(17,568)	15,486	12%
504 Rural Planning Services Surplus/(Deficit)	(8,493)	0	(8,493)	



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Service *

506 Geographic Information Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
User Fees & Service Charges	10,890	15,375	(4,485)	71%
Internal Recoveries	231,541	231,541	0	100%
Total Revenues	242,433	246,915	(4,482)	98%
Expenses				
Wages and Benefits	179,014	186,746	(7,732)	96%
Operating	40,479	37,670	2,809	107%
Amortization of Tangible Capital Assets	9,988	16,845	(6,857)	59%
Total Expenses	229,485	241,272	(11,787)	95%
Other				
Capital Expenditures (Excluding Wages)	44,713	56,250	(11,537)	79%
Transfer to/(from) Reserves	(33,463)	(33,750)	287	99%
Unfunded Amortization	(9,988)	(16,845)	6,857	59%
Total Other	1,260	5,652	(4,392)	22%
506 Geographic Information Services Surplus/(Deficit)	11,688	0	11,688	



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Service *

510 Civic Addressing

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
User Fees & Service Charges	46,300	27,211	19,089	170%
Total Revenues	46,300	27,207	19,093	170%
Expenses				
Administration	4,081	4,081	0	100%
Wages and Benefits	12,640	21,359	(8,719)	59%
Operating	947	13,021	(12,074)	7%
Total Expenses	17,667	38,457	(20,790)	46%
Other				
Transfer to/(from) Reserves	0	(11,250)	11,250	0%
Total Other	0	(11,250)	11,250	0%
510 Civic Addressing Surplus/(Deficit)	28,633	0	28,633	



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Service *

515 Heritage Conservation Service

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



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Service *

520 Building Inspection Services

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	30	30	0	100%
User Fees & Service Charges	731,043	628,994	102,049	116%
Other Revenue	2,598	450	2,148	577%
Total Revenues	733,669	629,469	104,200	117%
Expenses				
Administration	107,001	107,001	0	100%
Wages and Benefits	464,162	474,713	(10,551)	98%
Operating	36,379	46,301	(9,922)	79%
Amortization of Tangible Capital Assets	12,866	8,851	4,015	145%
Total Expenses	620,404	636,867	(16,463)	97%
Other				
Transfer to/(from) Reserves	3,074	1,459	1,615	211%
Unfunded Amortization	(12,866)	(8,851)	(4,015)	145%
Total Other	(9,789)	(7,389)	(2,400)	132%
520 Building Inspection Services Surplus/(Deficit)	123,054	0	123,054	



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Service *

531 Economic Development Area A

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	58,102	58,102	0	100%
Total Revenues	58,104	58,104	0	100%
Expenses				
Administration	2,873	2,873	0	100%
Wages and Benefits	26	0	26	
Operating	30,610	56,174	(25,564)	54%
Total Expenses	33,508	59,049	(25,541)	57%
Other				
Prior Year (Surplus)/Deficit	(944)	(943)	(1)	100%
Total Other	(944)	(945)	1	100%
531 Economic Development Area A Surplus/(Deficit)	25,540	0	25,540	



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Service *

532 Economic Development Area B

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	446	0	446	
Tax Requisitions	29,653	29,653	0	100%
Total Revenues	30,101	29,655	446	102%
Expenses				
Administration	2,232	2,232	0	100%
Wages and Benefits	26	0	26	
Operating	7,451	35,726	(28,275)	21%
Total Expenses	9,710	37,962	(28,252)	26%
Other				
Prior Year (Surplus)/Deficit	(8,305)	(8,305)	0	100%
Total Other	(8,305)	(8,307)	2	100%
532 Economic Development Area B Surplus/(Deficit)	28,696	0	28,696	



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533 Economic Development Area D

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	33,956	33,956	0	100%
Total Revenues	33,957	33,957	0	100%
Expenses				
Administration	1,654	1,654	0	100%
Wages and Benefits	26	0	26	
Operating	6,494	32,302	(25,808)	20%
Total Expenses	8,177	33,957	(25,780)	24%
Other				
Prior Year (Surplus)/Deficit	(762)	0	(762)	
Total Other	(762)	0	(762)	
533 Economic Development Area D Surplus/(Deficit)	26,542	0	26,542	



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Service *

534 Economic Development Area E

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	17,413	17,413	0	100%
Total Revenues	17,415	17,415	0	100%
Expenses				
Administration	1,636	1,636	0	100%
Wages and Benefits	26	0	26	
Operating	7,312	24,052	(16,740)	30%
Total Expenses	8,977	25,686	(16,709)	35%
Other				
Prior Year (Surplus)/Deficit	(8,276)	(8,276)	0	100%
Total Other	(8,276)	(8,280)	4	100%
534 Economic Development Area E Surplus/(Deficit)	16,714	0	16,714	



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Service *

535 Economic Development Area F

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	35,437	35,437	0	100%
Total Revenues	35,433	35,433	0	100%
Expenses				
Administration	2,174	2,174	0	100%
Wages and Benefits	26	0	26	
Operating	10,983	37,655	(26,672)	29%
Total Expenses	13,188	39,834	(26,646)	33%
Other				
Prior Year (Surplus)/Deficit	(4,392)	(4,391)	(1)	100%
Total Other	(4,392)	(4,392)	0	100%
535 Economic Development Area F Surplus/(Deficit)	26,637	0	26,637	



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 Service *

540 Hillside Development Project

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	0	0	0	
Other Revenue	117,255	117,254	1	100%
Total Revenues	117,255	117,252	3	100%
Expenses				
Administration	8,312	8,312	0	100%
Wages and Benefits	6,694	25,845	(19,151)	26%
Operating	2,106	72,758	(70,652)	3%
Total Expenses	17,118	106,920	(89,802)	16%
Other				
Transfer to/(from) Reserves	10,340	10,340	0	100%
Total Other	10,341	10,341	0	100%
540 Hillside Development Project Surplus/(Deficit)	89,796	0	89,796	



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Service *

615 Community Recreation Facilities

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	4,071,601	4,128,567	(56,966)	99%
Frontage & Parcel Taxes	1,274,054	1,273,555	499	100%
Government Transfers	758	0	758	
User Fees & Service Charges	603,587	660,450	(56,863)	91%
Investment Income	300,681	300,678	3	100%
Other Revenue	583	13,393	(12,810)	4%
Total Revenues	6,251,273	6,376,644	(125,371)	98%
Expenses				
Administration	651,379	651,379	0	100%
Wages and Benefits	2,296,497	2,617,531	(321,034)	88%
Operating	975,686	1,403,425	(427,739)	70%
Debt Charges - Interest	693,496	693,496	0	100%
Amortization of Tangible Capital Assets	791,285	713,526	77,759	111%
Total Expenses	5,408,329	6,079,356	(671,027)	89%
Other				
Capital Expenditures (Excluding Wages)	385,594	1,131,693	(746,099)	34%
Proceeds from Long Term Debt	0	(131,250)	131,250	0%
Debt Principal Repayment	880,736	880,736	0	100%
Transfer to/(from) Reserves	(201,949)	(822,367)	620,418	25%
Transfer to/(from) Appropriated Surplus	0	(48,000)	48,000	0%
Transfer to/(from) Other Funds	(1,973)	0	(1,973)	
Unfunded Amortization	(791,285)	(713,526)	(77,759)	111%
Total Other	271,133	297,297	(26,164)	91%
615 Community Recreation Facilities Surplus/(Deficit)	571,811	0	571,811	



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Service *

625 Pender Harbour Pool

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	432,325	432,325	0	100%
Frontage & Parcel Taxes	36,410	36,389	21	100%
Government Transfers	742	0	742	
User Fees & Service Charges	47,547	31,125	16,422	153%
Investment Income	11,755	11,755	0	100%
Other Revenue	3,585	0	3,585	
Total Revenues	532,365	511,587	20,778	104%
Expenses				
Administration	46,793	46,793	0	100%
Wages and Benefits	228,605	289,231	(60,626)	79%
Operating	64,050	113,063	(49,013)	57%
Debt Charges - Interest	14,599	14,599	0	100%
Amortization of Tangible Capital Assets	76,959	73,499	3,460	105%
Total Expenses	430,999	537,192	(106,193)	80%
Other				
Capital Expenditures (Excluding Wages)	0	7,500	(7,500)	0%
Debt Principal Repayment	33,544	33,544	0	100%
Transfer to/(from) Reserves	15,990	6,863	9,127	233%
Unfunded Amortization	(76,959)	(73,499)	(3,460)	105%
Total Other	(27,423)	(25,596)	(1,827)	107%
625 Pender Harbour Pool Surplus/(Deficit)	128,789	0	128,789	



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Service *

630 School Facilities - Joint Use

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	2,231	2,231	0	100%
Total Revenues	2,232	2,232	0	100%
Expenses				
Administration	900	900	0	100%
Wages and Benefits	413	1,331	(918)	31%
Operating	239	0	239	
Total Expenses	1,554	2,232	(678)	70%
630 School Facilities - Joint Use Surplus/(Deficit)	678	0	678	



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Service *

640 Gibsons & Area Library

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	563,002	563,002	0	100%
Total Revenues	563,004	563,004	0	100%
Expenses				
Administration	36,290	36,290	0	100%
Wages and Benefits	3,204	5,725	(2,521)	56%
Operating	464,745	483,487	(18,742)	96%
Debt Charges - Interest	0	0	0	
Amortization of Tangible Capital Assets	39,131	39,137	(6)	100%
Total Expenses	543,369	564,642	(21,273)	96%
Other				
Capital Expenditures (Excluding Wages)	100	0	100	
Debt Principal Repayment	0	0	0	
Transfer to/(from) Reserves	37,500	37,500	0	100%
Unfunded Amortization	(39,131)	(39,137)	6	100%
Total Other	(1,528)	(1,638)	110	93%
640 Gibsons & Area Library Surplus/(Deficit)	21,163	0	21,163	



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Service *

643 Egmont/Pender Harbour Library Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	0	0	0	
Tax Requisitions	39,621	39,621	0	100%
Total Revenues	39,618	39,618	0	100%
Expenses				
Administration	2,681	2,681	0	100%
Operating	38,082	36,940	1,142	103%
Total Expenses	40,763	39,618	1,145	103%
643 Egmont/Pender Harbour Library Service Surplus/ (Deficit)	(1,145)	0	(1,145)	



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Service *

645 Halfmoon Bay Library Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Grants in Lieu of Taxes	2	0	2	
Tax Requisitions	117,347	117,347	0	100%
Total Revenues	117,353	117,351	2	100%
Expenses				
Administration	7,434	7,434	0	100%
Operating	108,947	109,915	(968)	99%
Total Expenses	116,382	117,351	(969)	99%
Other				
Prior Year (Surplus)/Deficit	(2)	(2)	0	100%
Total Other	(2)	0	(2)	
645 Halfmoon Bay Library Service Surplus/(Deficit)	973	0	973	

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Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	148,035	148,035	0	100%
Total Revenues	148,032	148,032	0	100%
Expenses				
Administration	9,391	9,391	0	100%
Operating	138,707	138,644	63	100%
Total Expenses	148,094	148,032	62	100%
646 Roberts Creek Library Service Surplus/(Deficit)	(62)	0	(62)	



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Service *

648 Museum Service

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	115,158	115,158	0	100%
Total Revenues	115,155	115,155	0	100%
Expenses				
Administration	7,083	7,083	0	100%
Operating	107,298	108,075	(777)	99%
Total Expenses	114,380	115,155	(775)	99%
648 Museum Service Surplus/(Deficit)	775	0	775	



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Service *

650 Community Parks

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	1,403,457	1,414,707	(11,250)	99%
Government Transfers	30,721	1,510,232	(1,479,511)	2%
User Fees & Service Charges	39,294	56,700	(17,406)	69%
Investment Income	30,426	30,427	(1)	100%
Other Revenue	18,028	267,075	(249,047)	7%
Total Revenues	1,521,932	3,279,150	(1,757,218)	46%
Expenses				
Administration	175,043	175,043	0	100%
Wages and Benefits	647,116	625,367	21,749	103%
Operating	494,466	546,593	(52,127)	90%
Debt Charges - Interest	20,876	20,611	265	101%
Amortization of Tangible Capital Assets	162,428	192,700	(30,272)	84%
Total Expenses	1,499,924	1,560,312	(60,388)	96%
Other				
Capital Expenditures (Excluding Wages)	24,047	2,679,136	(2,655,089)	1%
Proceeds from Long Term Debt	0	(448,783)	448,783	0%
Debt Principal Repayment	82,350	89,986	(7,636)	92%
Transfer to/(from) Reserves	117,415	(214,830)	332,245	-55%
Transfer to/(from) Appropriated Surplus	(6,477)	(150,750)	144,273	4%
Transfer to/(from) Other Funds	0	(43,232)	43,232	0%
Unfunded Amortization	(162,428)	(192,700)	30,272	84%
Total Other	54,907	1,718,820	(1,663,913)	3%
650 Community Parks Surplus/(Deficit)	(32,899)	(18)	(32,881)	182772%



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Service *

665 Bicycle & Walking Paths

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	34,475	34,475	0	100%
Total Revenues	34,479	34,479	0	100%
Expenses				
Administration	8,804	8,804	0	100%
Wages and Benefits	4,848	12,389	(7,541)	39%
Operating	1,919	62,031	(60,112)	3%
Amortization of Tangible Capital Assets	74,706	74,705	1	100%
Total Expenses	90,279	157,932	(67,653)	57%
Other				
Transfer to/(from) Reserves	7,500	(48,750)	56,250	-15%
Unfunded Amortization	(74,706)	(74,705)	(1)	100%
Total Other	(67,212)	(123,462)	56,250	54%
665 Bicycle & Walking Paths Surplus/(Deficit)	11,412	0	11,412	



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 Service *

667 Area A Bicycle & Walking Paths

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	10,646	10,646	0	100%
Total Revenues	10,647	10,647	0	100%
Expenses				
Administration	1,278	1,278	0	100%
Wages and Benefits	271	6,218	(5,947)	4%
Operating	239	3,150	(2,911)	8%
Amortization of Tangible Capital Assets	4,762	4,673	89	102%
Total Expenses	6,549	15,318	(8,769)	43%
Other				
Unfunded Amortization	(4,762)	(4,673)	(89)	102%
Total Other	(4,761)	(4,671)	(90)	102%
667 Area A Bicycle & Walking Paths Surplus/(Deficit)	8,859	0	8,859	



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670 Regional Recreation Programs

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	113,341	113,341	0	100%
User Fees & Service Charges	0	7,739	(7,739)	0%
Total Revenues	113,337	121,077	(7,740)	94%
Expenses				
Administration	9,430	9,430	0	100%
Wages and Benefits	837	1,331	(494)	63%
Operating	95,610	110,318	(14,708)	87%
Total Expenses	105,879	121,086	(15,207)	87%
670 Regional Recreation Programs Surplus/(Deficit)	7,458	0	7,458	



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Service *

680 Dakota Ridge Recreation Service Area

Revenues	Actuals YTD (\$)	Budget YTD (\$)	Variance (\$)	Actuals/ Budget (%)
Tax Requisitions	150,284	150,284	0	100%
User Fees & Service Charges	49,284	28,500	20,784	173%
Other Revenue	0	1,500	(1,500)	0%
Total Revenues	199,566	180,288	19,278	111%
Expenses				
Administration	22,085	22,084	1	100%
Wages and Benefits	46,111	60,164	(14,053)	77%
Operating	71,950	98,035	(26,085)	73%
Amortization of Tangible Capital Assets	34,475	34,475	0	100%
Total Expenses	174,627	214,767	(40,140)	81%
Other				
Capital Expenditures (Excluding Wages)	0	60,375	(60,375)	0%
Transfer to/(from) Reserves	0	(60,375)	60,375	0%
Unfunded Amortization	(34,475)	(34,475)	0	100%
Total Other	(34,479)	(34,479)	0	100%
680 Dakota Ridge Recreation Service Area Surplus/ (Deficit)	59,418	0	59,418	