



SUMMARY OF OPERATING RESULTS

For period ending September 30, 2019

	Revenues 2019 Actuals	Revenues 2019 Budget	% Used	Expenditures 2019 Actuals	Expenditures 2019 Budget	% Used	Surplus 2019 Actuals	Surplus 2019 Budget
CORPORATE SERVICES								
Administration								
Corporate Administration Summary	7,540,025	9,769,088	77%	5,573,279	9,493,596	59%	1,966,746	275,492
Community Grants	594,080	129,850	458%	114,050	129,850	88%	480,030	0
Community Works Fund Projects - Corporate Services	84,328	1,238,615	7%	84,328	1,238,615	7%	0	0
Electoral Area Administration	907,072	1,024,109	89%	554,940	961,630	58%	352,132	62,479
Regional Library	2,395,536	3,243,950	74%	2,023,050	3,243,950	62%	372,486	0
Feasibility Studies	71,196	89,696	79%	33,873	89,696	38%	37,323	0
Municipal Debt Transfers	3,250,060	5,010,689	65%	3,255,216	5,010,689	65%	(5,156)	0
House Numbering	16,677	22,236	75%	16,677	22,236	75%	0	0
TOTAL	14,858,974	20,528,233	72%	11,655,413	20,190,262	58%	3,203,561	337,971
STRATEGIC & COMMUNITY DEVELOPMENT								
EA Community Planning	1,983,986	2,495,925	79%	1,336,235	2,173,558	61%	647,751	322,367
Economic Development South	176,597	192,847	92%	65,000	192,847	34%	111,597	0
Economic Development North	39,396	51,896	76%	39,360	51,896	76%	36	0
VIHA Health Network Funding	15,594	44,695	35%	15,594	44,695	35%	0	0
Strategic Initiatives/Asset Management	214,971	835,169	26%	214,971	810,516	27%	0	24,653
Regional Growth Strategy	618,766	805,825	77%	486,892	717,976	68%	131,874	87,849
Building Inspection	2,575,925	2,746,726	94%	1,055,902	1,593,361	66%	1,520,023	1,153,365
Bylaw Enforcement								
Bylaw Enforcement	282,075	386,781	73%	282,075	386,781	73%	0	0
Animal Control EA A,B,C,LANTZ	63,167	78,842	80%	56,870	75,653	75%	6,297	3,189
Animal Control E,G & H	88,047	121,417	73%	77,037	119,822	64%	11,010	1,595
Animal Control EA F	25,205	30,880	82%	20,919	28,192	74%	4,286	2,688
Unsightly Premises	24,753	177,910	14%	24,346	177,910	14%	407	0
Hazardous Properties	42,611	198,150	22%	36,042	191,844	19%	6,569	6,306



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Noise Control	49,789	62,783	79%	51,891	62,783	83%	(2,102)	0
Community Works Fund Projects - Strategic & Community Deve	0	50,000	0%	0	50,000	0%	0	0
TOTAL	6,200,882	8,279,846	75%	3,763,134	6,677,834	56%	2,437,748	1,602,012
REGIONAL & COMMUNITY UTILITIES								
RCU - Administration	314,400	403,585	78%	314,400	403,585	78%	0	0
RCU - Engineering	171,552	292,309	59%	171,552	292,309	59%	0	0
Wastewater Management								
Liquid Waste Management Planning	401,216	456,302	88%	211,276	309,734	68%	189,940	146,568
Wastewater Southern Community	27,130,984	46,657,906	58%	26,763,517	46,556,787	57%	367,467	101,119
Wastewater Northern Community	6,535,396	11,103,430	59%	5,678,941	10,173,313	56%	856,455	930,117
Wastewater Duke Point	373,814	452,834	83%	278,940	361,285	77%	94,874	91,549
Wastewater Bowser Village	0	10,225,504	0%	0	10,225,504	0%	0	0
Water Supply								
Water - Surfside	35,484	88,919	40%	24,814	84,495	29%	10,670	4,424
Water - French Creek	175,294	210,457	83%	124,700	190,904	65%	50,594	19,553
Water - Whiskey Creek	146,294	653,519	22%	100,166	639,099	16%	46,128	14,420
Water - Decourcey	14,572	17,479	83%	5,546	15,273	36%	9,026	2,206
Water - San Pareil	438,689	572,957	77%	374,219	544,158	69%	64,470	28,799
Water - Driftwood	4,405	5,911	75%	4,433	5,910	75%	(28)	1
Water - Englishman River	163,138	175,988	93%	86,400	149,777	58%	76,738	26,211
Water - Melrose Place	44,441	106,459	42%	35,865	97,439	37%	8,576	9,020
Water - Nanoose Peninsula	2,371,482	2,786,309	85%	1,667,174	2,554,672	65%	704,308	231,637
Water - Bulk Water Nanoose Bay	2,514,319	4,937,709	51%	2,461,013	4,861,541	51%	53,306	76,168
Water - Bulk Water French Creek	28,584	36,851	78%	28,584	36,851	78%	0	0
Water - San Pareil Fire	55,452	74,212	75%	55,659	74,212	75%	(207)	0
Water - Westurne Heights	25,784	31,987	81%	18,236	27,135	67%	7,548	4,852



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Drinking Water/Watershed Protection	594,340	732,466	81%	450,783	694,875	65%	143,557	37,591
Streetlighting	83,726	119,762	70%	77,732	115,172	67%	5,994	4,590
Sewer Collection								
Sewer - French Creek	966,262	1,164,780	83%	849,496	1,158,048	73%	116,766	6,732
7551 / 2851 Sewer/Fairwinds / Wastewater Nanoose	1,068,252	1,533,841	70%	816,887	1,285,829	64%	251,365	248,012
Sewer - Pacific Shores	69,871	88,582	79%	62,089	83,222	75%	7,782	5,360
Sewer - Surfside	34,898	39,835	88%	21,256	35,870	59%	13,642	3,965
Sewer - Cedar	217,439	250,313	87%	149,870	205,451	73%	67,569	44,862
Sewer - Barclay	216,212	246,998	88%	163,363	230,429	71%	52,849	16,569
Sewer - Reid Road Debt	2,718	3,624	75%	2,718	3,624	75%	0	0
Sewer - Hawthorne Rise Debt	7,456	9,942	75%	7,456	9,942	75%	0	0
Englishman River Stormwater	6,946	8,276	84%	4,179	6,334	66%	2,767	1,942
Cedar Estates Stormwater	7,195	8,424	85%	4,933	6,244	79%	2,262	2,180
Solid Waste								
Solid Waste Management	11,800,120	14,669,960	80%	8,385,982	13,336,220	63%	3,414,138	1,333,740
Solid Waste Collection & Recycling	4,731,960	5,489,315	86%	3,706,344	5,291,323	70%	1,025,616	197,992
Community Works Fund Projects - Regional & Community Utilities	105,285	738,754	14%	105,285	738,754	14%	0	0
TOTAL	60,857,980	104,395,499	58%	53,213,808	100,805,320	53%	7,644,172	3,590,179
RECREATION & PARKS SERVICES								
Regional Parks	3,449,433	4,912,780	70%	2,964,925	4,680,326	63%	484,508	232,454
Community Parks								
Community Parks - Area A	207,034	290,556	71%	159,865	255,098	63%	47,169	35,458
Community Parks - Area B	347,637	763,000	46%	171,238	719,002	24%	176,399	43,998
Community Parks - Area C (Extension)	107,170	125,606	85%	54,520	87,434	62%	52,650	38,172
Community Parks - Area C (East Wellington)	109,234	132,732	82%	61,134	112,532	54%	48,100	20,200
Community Parks - Area E	132,417	172,656	77%	120,874	168,577	72%	11,543	4,079



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Community Parks - Area F	220,413	1,201,151	18%	127,633	1,172,062	11%	92,780	29,089
Community Parks - Area G	169,691	229,440	74%	152,876	210,794	73%	16,815	18,646
Community Parks - Area H	235,763	299,653	79%	152,584	253,250	60%	83,179	46,403
Area A Recreation & Culture	298,524	355,171	84%	127,040	254,421	50%	171,484	100,750
Northern Community Recreation	1,983,447	2,494,588	80%	1,557,429	2,334,959	67%	426,018	159,629
Oceanside Place	2,314,038	3,374,780	69%	2,112,535	3,176,125	67%	201,503	198,655
Ravensong Aquatic Centre	2,785,894	4,455,284	63%	2,488,874	4,327,251	58%	297,020	128,033
Gabriola Island Recreation	111,345	143,157	78%	114,239	123,544	92%	(2,894)	19,613
Southern Community Recreation & Culture	1,061,493	1,405,002	76%	1,376,357	1,405,002	98%	(314,864)	0
Community Works Fund Projects - Parks & Recreation Services	145,346	1,099,587	13%	145,346	1,099,587	13%	0	0
TOTAL	13,678,879	21,455,143	64%	11,887,469	20,379,964	58%	1,791,410	1,075,179
TRANSIT & EMERGENCY SERVICES								
Transit								
Transit Southern Community	17,646,459	29,043,530	61%	16,138,526	27,642,521	58%	1,507,933	1,401,009
Transit - Gabriola Transit Contribution	104,929	139,906	75%	134,550	139,906	96%	(29,621)	0
Transit - Gabriola Island Taxi Saver	8,273	9,755	85%	889	8,440	11%	7,384	1,315
Transit Northern Community	2,255,552	2,937,827	77%	1,856,269	2,495,018	74%	399,283	442,809
Gabriola Island Emergency Wharf	14,363	18,407	78%	8,307	18,407	45%	6,056	0
Fire Protection								
Fire - Administration	209,976	268,479	78%	179,990	268,479	67%	29,986	0
Fire - Meadowood	104,668	139,557	75%	104,668	139,557	75%	0	0
Fire - Nanaimo River	13,344	17,792	75%	17,380	17,792	98%	(4,036)	0
Fire - Coombs Hilliers	590,894	900,059	66%	596,946	900,059	66%	(6,052)	0
Fire - Errington	547,213	762,926	72%	672,056	762,926	88%	(124,843)	0
Fire - French Creek	548,033	722,501	76%	455,000	697,560	65%	93,033	24,941
Fire - Nanoose Bay	921,050	1,194,087	77%	702,107	1,194,087	59%	218,943	0



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Fire - Wellington	68,941	90,325	76%	88,754	90,325	98%	(19,813)	0
Fire - Cassidy Waterloo	157,175	206,161	76%	131,364	206,161	64%	25,811	0
Fire - Dashwood	572,235	857,007	67%	739,594	857,007	86%	(167,359)	0
Fire - Extension	136,635	432,180	32%	98,801	432,180	23%	37,834	0
Fire - Parksville Local	111,028	146,724	76%	142,984	145,559	98%	(31,956)	1,165
Fire - Bow Horn Bay	315,556	662,329	48%	410,613	662,329	62%	(95,057)	0
Emergency Planning	414,594	672,876	62%	429,988	636,968	68%	(15,394)	35,908
D68 Search & Rescue	39,500	51,234	77%	49,095	49,635	99%	(9,595)	1,599
D69 Marine Search & Rescue	5,700	7,600	75%	7,575	7,600	100%	(1,875)	0
D69 Land Search & Rescue	7,688	10,250	75%	10,187	10,250	99%	(2,499)	0
D68 E911	132,990	174,313	76%	114,404	171,090	67%	18,586	3,223
D69 E911	542,507	719,872	75%	697,572	719,872	97%	(155,065)	0
Community Justice								
D68 Community Justice	12,334	16,445	75%	16,334	16,445	99%	(4,000)	0
D69 Community Justice	109,669	142,005	77%	129,314	129,344	100%	(19,645)	12,661
TOTAL	25,591,306	40,344,147	63%	23,933,267	38,419,517	62%	1,658,039	1,924,630
Total RDN	(121,188,021)	(195,002,868)	62%	104,453,091	186,472,897	56%	(16,734,930)	(8,529,971)