



**SUMMARY OF OPERATING RESULTS**  
For period ending June 30, 2022

	Revenues 2022 Actuals	Revenues 2022 Budget	% Used	Expenditures 2022 Actuals	Expenditures 2022 Budget	% Used	Surplus 2022 Actuals	Surplus 2022 Budget
<b>CORPORATE SERVICES</b>								
Administration								
Corporate Administration Summary	7,002,086	17,550,684	40%	4,589,231	17,550,684	26%	2,412,855	0
Community Grants	129,544	257,479	50%	615	257,479	0%	128,929	0
Community Works Fund Projects - Corporate Services	7,311	800,000	1%	7,311	800,000	1%	0	0
Electoral Area Administration	689,650	1,511,071	46%	473,175	1,511,071	31%	216,475	0
Regional Library	1,373,586	3,342,227	41%	1,486,547	3,342,227	44%	(112,961)	0
Feasibility Studies	183,309	416,617	44%	26,051	416,617	6%	157,258	0
Municipal Debt Transfers	2,273,684	5,480,863	41%	2,273,684	5,480,862	41%	0	1
House Numbering	11,130	22,258	50%	11,129	22,258	50%	1	0
<b>TOTAL</b>	<b>11,670,300</b>	<b>29,381,199</b>	<b>40%</b>	<b>8,867,743</b>	<b>29,381,198</b>	<b>30%</b>	<b>2,802,557</b>	<b>1</b>
<b>PLANNING &amp; DEVELOPMENT</b>								
EA Community Planning	1,965,103	4,316,503	46%	1,206,916	4,316,503	28%	758,187	0
Economic Development South	32,500	65,000	50%	0	65,000	0%	32,500	0
VIHA Health Network Funding	33,266	112,144	30%	33,266	112,144	30%	0	0
Regional Growth Strategy	790,512	1,511,711	52%	425,657	1,511,711	28%	364,855	0
Building Inspection	1,226,135	2,286,597	54%	763,419	2,286,596	33%	462,716	1
Bylaw Enforcement								
Bylaw Enforcement	285,777	753,067	38%	286,161	753,067	38%	(384)	0
Animal Control EA A,B & C	33,792	65,284	52%	23,801	65,284	36%	9,991	0
Animal Control E,G & H	57,753	127,130	45%	61,589	127,130	48%	(3,836)	0
Animal Control EA F	20,876	36,436	57%	13,142	36,436	36%	7,734	0
Unsightly Premises	11,016	173,565	6%	8,197	173,565	5%	2,819	0
Hazardous Properties	15,327	178,309	9%	8,143	178,309	5%	7,184	0
Noise Control	63,449	126,800	50%	39,464	126,800	31%	23,985	0
Community Works Fund Projects - Strategic & Community Deve	31,884	36,662	87%	31,884	36,662	87%	0	0



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<b>TOTAL</b>	4,567,390	9,789,208	47%	2,901,639	9,789,207	30%	1,665,751	1
<b>REGIONAL &amp; COMMUNITY UTILITIES</b>								
Wastewater Management								
Liquid Waste Management Planning	221,880	418,583	53%	140,836	418,582	34%	81,044	1
Wastewater Southern Community	12,203,699	27,394,055	45%	10,667,050	27,394,054	39%	1,536,649	1
Wastewater Northern Community	5,570,492	23,894,466	23%	2,989,141	23,894,465	13%	2,581,351	1
Wastewater Duke Point	283,907	880,099	32%	184,167	880,098	21%	99,740	1
Water Supply								
Water - Surfside	35,705	113,784	31%	20,891	113,784	18%	14,814	0
Water - French Creek	183,074	451,910	41%	116,316	451,910	26%	66,758	0
Water - Whiskey Creek	106,234	1,091,216	10%	82,959	1,091,216	8%	23,275	0
Water - Decourcy	11,461	57,768	20%	4,714	57,769	8%	6,747	(1)
Water - San Pareil	182,100	420,770	43%	103,368	420,768	25%	78,732	2
Water - Driftwood	2,971	5,941	50%	2,970	5,941	50%	1	0
Water - Englishman River	75,399	288,344	26%	52,373	288,344	18%	23,026	0
Water - Melrose Terrace	33,739	179,940	19%	13,043	179,940	7%	20,696	0
Water - Nanoose Peninsula	1,911,205	4,626,573	41%	1,189,938	4,626,573	26%	721,267	0
Water - Bulk Water Nanoose Bay	756,578	1,824,847	41%	248,716	1,824,846	14%	507,862	1
Water - Bulk Water French Creek	15,097	63,197	24%	15,097	63,198	24%	0	(1)
Water - San Pareil Fire	37,153	74,583	50%	37,292	74,583	50%	(139)	0
Water - Westurne Heights	24,235	79,304	31%	11,799	79,305	15%	12,436	(1)
Drinking Water/Watershed Protection	584,119	1,233,786	47%	434,951	1,233,787	35%	149,168	(1)
Streetlighting	55,931	106,220	53%	47,784	106,220	45%	8,147	0
Sewer Collection								
Sewer - French Creek	907,960	1,446,298	63%	660,085	1,446,297	46%	247,875	1
7551 / 2851 SewerFairwinds / Wastewater Nanoose	665,894	2,804,677	24%	330,929	2,804,677	12%	334,965	0



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Sewer - Pacific Shores	50,144	119,027	42%	37,995	119,028	32%	12,149	(1)
Sewer - Surfside	45,113	205,155	22%	34,037	205,156	17%	11,076	(1)
Sewer - Cedar	140,018	219,483	64%	89,281	219,482	41%	50,737	1
Sewer - Barclay	165,786	265,041	63%	106,483	265,042	40%	59,303	(1)
Sewer - Reid Road Debt	1,821	3,642	50%	1,821	3,642	50%	0	0
Sewer - Hawthorne Rise Debt	4,996	9,991	50%	4,995	9,991	50%	1	0
Englishman River Stormwater	4,851	6,701	72%	769	6,701	11%	4,082	0
Cedar Estates Stormwater	3,133	5,267	59%	679	5,267	13%	2,454	0
EV Charging Station	5,059	10,118	50%	0	10,118	0%	5,059	0
Solid Waste	18,409,570	29,965,213	61%	6,916,492	29,965,215	23%	11,493,078	(2)
Community Works Fund Projects - Regional & Community Utiliti	0	1,374,799	0%	0	1,374,799	0%	0	0
<b>TOTAL</b>	<b>42,699,324</b>	<b>99,640,798</b>	<b>43%</b>	<b>24,546,971</b>	<b>99,640,798</b>	<b>25%</b>	<b>18,152,353</b>	<b>0</b>
<b>RECREATION &amp; PARKS SERVICES</b>								
Regional Parks	2,397,006	16,436,694	15%	1,327,638	16,436,694	8%	1,069,368	0
Community Parks								
Community Parks - Area A	191,977	1,013,125	19%	111,835	1,013,125	11%	80,142	0
Community Parks - Area B	374,894	546,590	69%	426,381	546,591	78%	(51,487)	(1)
Community Parks - Area C (Extension)	170,033	424,617	40%	150,318	424,617	35%	19,715	0
Community Parks - Area C (East Wellington)	232,937	663,818	35%	212,959	663,818	32%	19,978	0
Community Parks - Area E	176,855	2,499,466	7%	137,680	2,499,466	6%	39,175	0
Community Parks - Area F	811,157	1,427,318	57%	786,099	1,427,318	55%	25,058	0
Community Parks - Area G	564,540	1,599,330	35%	517,551	1,599,329	32%	46,989	1
Community Parks - Area H	545,504	1,226,437	44%	487,037	1,226,437	40%	58,467	0
Area A Recreation & Culture	153,754	1,785,711	9%	43,350	1,785,711	2%	110,404	0
Northern Community Recreation	1,588,350	2,961,787	54%	949,304	2,961,786	32%	639,046	1
Oceanside Place	1,519,137	2,885,452	53%	1,229,930	2,885,451	43%	289,207	1



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Ravensong Aquatic Centre	2,341,787	4,743,767	49%	1,094,169	4,743,766	23%	1,247,618	1
Gabriola Island Recreation	65,112	124,267	52%	99,155	124,268	80%	(34,043)	(1)
Southern Community Recreation & Culture	749,151	1,562,541	48%	26,878	1,562,541	2%	722,273	0
Community Works Fund Projects - Parks & Recreation Services	12,112	400,421	3%	12,112	400,421	3%	0	0
<b>TOTAL</b>	<b>11,894,306</b>	<b>40,301,341</b>	<b>30%</b>	<b>7,612,396</b>	<b>40,301,339</b>	<b>19%</b>	<b>4,281,910</b>	<b>2</b>
<b>TRANSIT &amp; EMERGENCY SERVICES</b>								
Transit								
Transit Southern Community	16,066,076	34,825,810	46%	12,387,949	34,825,809	36%	3,678,127	1
Transit - Gabriola Transit Contribution	74,606	149,211	50%	147,509	149,211	99%	(72,903)	0
Transit - Gabriola Island Taxi Saver	4,311	8,663	50%	3,269	8,663	38%	1,042	0
Transit Northern Community	1,859,832	3,426,036	54%	1,620,066	3,426,036	47%	239,766	0
Gabriola Island Emergency Wharf	15,488	24,233	64%	6,264	24,233	26%	9,224	0
Fire Protection								
Fire - Administration	168,609	328,622	51%	120,889	328,623	37%	47,720	(1)
Fire - Dashwood Firehall Construction	311,703	6,479,353	5%	244,649	6,479,353	4%	67,054	0
Fire - Meadowood	44,579	89,158	50%	44,579	89,157	50%	0	1
Fire - Nanaimo River	8,640	37,271	23%	800	37,271	2%	7,840	0
Fire - Coombs Hilliers	623,386	1,729,068	36%	456,833	1,729,068	26%	166,553	0
Fire - Errington	469,683	1,031,925	46%	545,387	1,031,925	53%	(75,704)	0
Fire - French Creek	393,844	762,073	52%	18,629	762,073	2%	375,215	0
Fire - Nanoose Bay	532,351	1,097,734	48%	236,581	1,097,734	22%	295,770	0
Fire - Wellington	63,226	127,618	50%	121,963	127,618	96%	(58,737)	0
Fire - Cassidy Waterloo	191,618	363,811	53%	105,568	363,811	29%	86,050	0
Fire - Dashwood	477,729	1,901,309	25%	483,512	1,901,309	25%	(5,783)	0
Fire - Extension	187,517	303,835	62%	93,699	303,835	31%	93,818	0
Fire - Parksville Local	83,325	166,651	50%	6,380	166,651	4%	76,945	0



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Fire - Bow Horn Bay	917,166	1,331,447	69%	937,380	1,331,447	70%	(20,214)	0
Emergency Planning	132,542	1,065,028	12%	276,191	1,065,028	26%	(143,649)	0
D68 Search & Rescue	27,655	53,858	51%	692	53,858	1%	26,963	0
D69 Marine Search & Rescue	8,850	17,700	50%	100	17,700	1%	8,750	0
D69 Land Search & Rescue	8,636	17,272	50%	136	17,272	1%	8,500	0
D68 E911	69,037	155,186	44%	17,183	155,186	11%	51,854	0
D69 E911	336,283	672,065	50%	13,319	672,065	2%	322,964	0
Community Justice								
D68 Community Justice	10,710	21,420	50%	210	21,420	1%	10,500	0
D69 Community Justice	108,101	165,464	65%	1,622	165,464	1%	106,479	0
<b>TOTAL</b>	23,195,503	56,351,821	41%	17,891,359	56,351,820	32%	5,304,144	1
<b>Total RDN</b>	<b>(94,026,823)</b>	<b>(235,464,367)</b>	<b>40%</b>	<b>61,820,108</b>	<b>235,464,362</b>	<b>26%</b>	<b>(32,206,715)</b>	<b>(5)</b>