

SUMMARY OF OPERATING RESULTS
For period ending September 30, 2023

	Revenues 2023 Actuals	Revenues 2023 Budget	% Used	Expenditures 2023 Actuals	Expenditures 2023 Budget	% Used	Surplus 2023 Actuals	Surplus 2023 Budget
CORPORATE SERVICES								
Administration								
Corporate Administration Summary	22,015,193	18,715,570	118%	19,118,664	18,715,570	102%	2,896,529	0
Community Grants	148,045	188,970	78%	135,419	188,970	72%	12,626	0
Community Works Fund Projects - Corporate Services	93,720	321,466	29%	93,720	321,466	29%	0	0
Electoral Area Administration	1,143,861	1,402,857	82%	1,003,690	1,402,857	72%	140,171	0
Regional Library	2,564,379	3,591,967	71%	2,564,379	3,591,967	71%	0	0
Feasibility Studies	260,736	506,425	51%	150,028	506,425	30%	110,708	0
Municipal Debt Transfers	3,983,644	5,817,192	68%	3,983,644	5,817,193	68%	0	(1)
House Numbering	15,315	20,420	75%	15,315	20,420	75%	0	0
TOTAL	30,224,893	30,564,867	99%	27,064,859	30,564,868	89%	3,160,034	(1)
DEVELOPMENT & EMERGENCY SERVICES								
EA Community Planning	3,227,289	4,447,029	73%	2,769,433	4,447,029	62%	457,856	0
Economic Development South	51,675	68,900	75%	68,900	68,900	100%	(17,225)	0
Regional Growth Strategy	1,167,157	1,949,946	60%	759,700	1,949,947	39%	407,457	(1)
Building Inspection	993,972	2,031,229	49%	1,310,655	2,031,229	65%	(316,683)	0
Bylaw Enforcement								
Bylaw Enforcement	511,208	850,702	60%	511,208	850,702	60%	0	0
Animal Control EA A,B & C	54,240	69,738	78%	48,911	69,738	70%	5,329	0
Animal Control E,G & H	104,565	133,727	78%	84,479	133,727	63%	20,086	0
Animal Control EA F	30,027	38,005	79%	25,304	38,005	67%	4,723	0
Unsightly Premises	21,696	177,115	12%	145,406	177,115	82%	(123,710)	0
Hazardous Properties	17,179	298,656	6%	49,948	298,656	17%	(32,769)	0
Noise Control	108,580	136,416	80%	86,106	136,416	63%	22,474	0
Fire Protection								
Fire - Administration	303,219	375,114	81%	192,885	375,113	51%	110,334	1



SUMMARY OF OPERATING RESULTS
For period ending September 30, 2023

	Revenues 2023 Actuals	Revenues 2023 Budget	% Used	Expenditures 2023 Actuals	Expenditures 2023 Budget	% Used	Surplus 2023 Actuals	Surplus 2023 Budget
Fire - Dashwood Firehall Construction	1,377,009	6,112,787	23%	1,227,113	6,112,787	20%	149,896	0
Fire - Meadowood	67,011	89,348	75%	61,786	89,347	69%	5,225	1
Fire - Nanaimo River	3,596	4,591	78%	1,880	4,591	41%	1,716	0
Fire - Coombs Hilliers	1,241,554	1,477,872	84%	1,171,628	1,477,872	79%	69,926	0
Fire - Errington	751,745	1,090,652	69%	918,605	1,090,652	84%	(166,860)	0
Fire - French Creek	826,974	1,087,770	76%	1,059,836	1,087,770	97%	(232,862)	0
Fire - Nanoose Bay	971,828	1,864,011	52%	795,493	1,864,011	43%	176,335	0
Fire - Wellington	89,200	118,615	75%	114,901	118,615	97%	(25,701)	0
Fire - Cassidy Waterloo	245,358	309,869	79%	214,896	309,869	69%	30,462	0
Fire - Dashwood	1,253,613	1,802,766	70%	1,470,522	1,802,766	82%	(216,909)	0
Fire - Extension	256,179	318,725	80%	196,776	318,725	62%	59,403	0
Fire - Parksville Local	199,939	260,374	77%	256,691	260,374	99%	(56,752)	0
Fire - Bow Horn Bay	683,496	1,514,602	45%	824,712	1,514,602	54%	(141,216)	0
Emergency Planning	564,306	968,539	58%	401,500	968,538	41%	162,806	1
D68 Search & Rescue	40,681	53,525	76%	53,263	53,525	100%	(12,582)	0
D69 Marine Search & Rescue	13,331	17,775	75%	17,706	17,775	100%	(4,375)	0
D69 Land Search & Rescue	22,755	30,340	75%	30,255	30,340	100%	(7,500)	0
D68 E911	128,719	154,987	83%	129,283	154,987	83%	(564)	0
D69 E911	523,251	697,501	75%	692,806	697,501	99%	(169,555)	0
Community Justice								
D68 Community Justice	16,065	21,420	75%	21,315	21,420	100%	(5,250)	0
D69 Community Justice	124,293	165,464	75%	164,653	165,464	100%	(40,360)	0
TOTAL	15,991,710	28,738,110	56%	15,878,555	28,738,108	55%	113,155	2
REGIONAL & COMMUNITY UTILITIES								
Wastewater Management								
Liquid Waste Management Planning	277,448	375,093	74%	241,342	375,093	64%	36,106	0



SUMMARY OF OPERATING RESULTS
For period ending September 30, 2023

	Revenues 2023 Actuals	Revenues 2023 Budget	% Used	Expenditures 2023 Actuals	Expenditures 2023 Budget	% Used	Surplus 2023 Actuals	Surplus 2023 Budget
Wastewater Southern Community	12,972,572	23,264,872	56%	11,462,817	23,264,873	49%	1,509,755	(1)
Wastewater Northern Community	8,683,133	16,321,312	53%	8,034,660	16,321,312	49%	648,473	0
Wastewater Duke Point	391,923	557,883	70%	387,171	557,883	69%	4,752	0
Water Supply								
Water - Surfside	95,081	98,825	96%	86,787	98,825	88%	8,294	0
Water - French Creek	298,567	380,049	79%	193,565	380,049	51%	105,002	0
Water - Whiskey Creek	992,981	1,075,318	92%	966,791	1,075,317	90%	26,190	1
Water - Decourcy	30,745	36,683	84%	30,817	36,684	84%	(72)	(1)
Water - San Pareil	363,429	393,615	92%	285,609	393,614	73%	77,820	1
Water - Driftwood	3,060	5,956	51%	3,767	5,956	63%	(707)	0
Water - River's Edge	181,695	186,616	97%	113,968	186,617	61%	67,727	(1)
Water - Melrose Terrace	66,476	325,162	20%	56,603	325,162	17%	9,873	0
Water - Nanoose Peninsula	2,656,232	3,255,199	82%	1,842,689	3,255,198	57%	813,543	1
Water - Bulk Water Nanoose Bay	1,208,230	1,984,189	61%	1,717,883	1,984,188	87%	(509,653)	1
Water - Bulk Water French Creek	55,993	69,543	81%	55,993	69,543	81%	0	0
Water - San Pareil Fire	55,869	74,769	75%	47,511	74,769	64%	8,358	0
Water - Westurne Heights	40,280	62,730	64%	38,892	62,730	62%	1,388	0
Drinking Water/Watershed Protection	1,084,683	1,369,707	79%	730,863	1,369,707	53%	353,820	0
Streetlighting	85,919	121,974	70%	81,778	121,974	67%	4,141	0
Sewer Collection								
Sewer - French Creek	1,219,255	1,493,461	82%	1,115,111	1,493,461	75%	104,144	0
7551 / 2851 Sewer Fairwinds / Wastewater Nanoose	1,507,416	3,694,061	41%	1,055,207	3,694,060	29%	452,209	1
Sewer - Pacific Shores	112,589	120,644	93%	109,255	120,644	91%	3,334	0
Sewer - Surfside	33,627	41,293	81%	29,832	41,293	72%	3,795	0
Sewer - Cedar	179,119	213,254	84%	150,029	213,254	70%	29,090	0
Sewer - Barclay	243,064	309,768	78%	222,639	309,768	72%	20,425	0
Sewer - Reid Road Debt	2,738	3,651	75%	2,347	3,651	64%	391	0



SUMMARY OF OPERATING RESULTS
For period ending September 30, 2023

	Revenues 2023 Actuals	Revenues 2023 Budget	% Used	Expenditures 2023 Actuals	Expenditures 2023 Budget	% Used	Surplus 2023 Actuals	Surplus 2023 Budget
Sewer - Hawthorne Rise Debt	7,512	10,016	75%	6,634	10,016	66%	878	0
River's Edge Stormwater	4,914	16,382	30%	8,074	16,382	49%	(3,160)	0
Cedar Estates Stormwater	4,631	10,730	43%	7,120	10,730	66%	(2,489)	0
EV Charging Station	16,632	18,034	92%	7,163	18,034	40%	9,469	0
Solid Waste	25,660,736	31,574,928	81%	18,454,995	31,574,929	58%	7,205,741	(1)
Community Works Fund Projects - Regional & Community Utiliti	28,053	888,509	3%	28,053	888,509	3%	0	0
TOTAL	58,564,602	88,354,226	66%	47,575,965	88,354,225	54%	10,988,637	1
RECREATION & PARKS SERVICES								
Regional Parks	4,549,401	15,704,004	29%	3,577,461	15,704,004	23%	971,940	0
Community Parks								
Community Parks - Area A	260,232	1,615,401	16%	182,555	1,615,400	11%	77,677	1
Community Parks - Area B	432,660	840,742	51%	309,466	840,743	37%	123,194	(1)
Community Parks - Area C (Extension)	103,973	155,897	67%	79,186	155,897	51%	24,787	0
Community Parks - Area C (East Wellington)	409,284	891,932	46%	374,016	891,931	42%	35,268	1
Community Parks - Area E	1,105,092	1,541,696	72%	1,020,744	1,541,697	66%	84,348	(1)
Community Parks - Area F	324,893	829,145	39%	194,496	829,145	23%	130,397	0
Community Parks - Area G	242,463	688,508	35%	183,520	688,508	27%	58,943	0
Community Parks - Area H	751,898	1,274,579	59%	702,705	1,274,579	55%	49,193	0
Area A Recreation & Culture	537,289	1,921,938	28%	280,936	1,921,939	15%	256,353	(1)
Northern Community Recreation	2,098,561	2,638,901	80%	1,942,000	2,638,900	74%	156,561	1
Oceanside Place	2,480,783	2,922,806	85%	2,152,132	2,922,806	74%	328,651	0
Ravensong Aquatic Centre	3,538,115	4,652,011	76%	3,152,243	4,652,010	68%	385,872	1
Gabriola Island Recreation	142,409	189,390	75%	135,305	189,390	71%	7,104	0
Southern Community Recreation & Culture	1,216,238	1,709,594	71%	1,496,242	1,709,594	88%	(280,004)	0
Community Works Fund Projects - Parks & Recreation Services	2,286	375,544	1%	2,286	375,544	1%	0	0
TOTAL	18,195,577	37,952,088	48%	15,785,293	37,952,087	42%	2,410,284	1



SUMMARY OF OPERATING RESULTS
For period ending September 30, 2023

	Revenues 2023 Actuals	Revenues 2023 Budget	% Used	Expenditures 2023 Actuals	Expenditures 2023 Budget	% Used	Surplus 2023 Actuals	Surplus 2023 Budget
TRANSPORTATION SERVICES								
Transit Southern Community	27,297,078	41,271,341	66%	25,207,692	41,271,339	61%	2,089,386	2
Transit - Gabriola Transit Contribution	134,791	179,721	75%	178,992	179,721	100%	(44,201)	0
Transit - Gabriola Island Taxi Saver	7,703	10,163	76%	5,956	10,163	59%	1,747	0
Transit Northern Community	2,838,918	3,666,666	77%	2,631,761	3,666,666	72%	207,157	0
Descanso Bay Wharf service	31,980	38,973	82%	30,465	38,973	78%	1,515	0
TOTAL	30,310,470	45,166,864	67%	28,054,866	45,166,862	62%	2,255,604	2
Total RDN	(153,287,252)	(230,776,155)	66%	134,359,538	230,776,150	58%	(18,927,714)	(5)