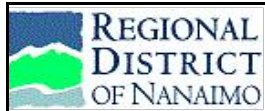


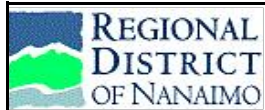
**SUMMARY OF OPERATING RESULTS**  
For period ending March 31, 2018

	Revenues	Revenues	Variance	Expenditures	Expenditures	Variance	Surplus	Surplus
	2018	2018		2018	2018		2018	2018
	Actuals	Budget		Actuals	Budget		Actuals	Budget
<b>CORPORATE SERVICES</b>								
Administration								
Corporate Administration Summary	2,642,057	8,314,604	32%	1,670,835	8,032,373	21%	971,222	282,231
Community Grants	29,312	166,040	18%	2,500	166,040	2%	26,812	0
Community Works Fund Projects - Corporate Services	140,519	100,000	141%	140,519	100,000	141%	0	0
Electoral Area Administration	395,767	1,057,673	37%	184,366	969,589	19%	211,401	88,084
Regional Library	706,316	3,103,164	23%	706,316	3,103,164	23%	0	0
Feasibility Studies	4,530	51,780	9%	3,536	51,780	7%	994	0
Municipal Debt Transfers	366,019	5,213,660	7%	366,019	5,213,660	7%	0	0
House Numbering	5,475	21,900	25%	5,475	21,900	25%	0	0
<b>TOTAL</b>	<b>4,289,995</b>	<b>18,028,821</b>	<b>24%</b>	<b>3,079,566</b>	<b>17,658,506</b>	<b>17%</b>	<b>1,210,429</b>	<b>370,315</b>
<b>STRATEGIC &amp; COMMUNITY DEVELOPMENT</b>								
EA Community Planning	871,940	2,258,905	39%	445,592	2,070,804	22%	426,348	188,101
Economic Development South	16,250	195,847	8%	0	195,847	0%	16,250	0
Economic Development North	6,459	50,000	13%	263	50,000	1%	6,196	0
VIHA Health Network Funding	1,214	44,695	3%	1,214	44,695	3%	0	0
OHWN Special Project Grant	12,120	0	0%	12,120	0	0%	0	0
Strategic Initiatives/Asset Management	91,841	695,502	13%	91,841	695,502	13%	0	0
Regional Growth Strategy	297,556	883,848	34%	111,094	809,553	14%	186,462	74,295
Building Inspection	1,386,931	2,346,698	59%	344,325	1,541,451	22%	1,042,606	805,247
Bylaw Enforcement								
Bylaw Enforcement	83,509	366,557	23%	83,509	366,557	23%	0	0
Animal Control EA A,B,C,LANTZ	26,372	77,996	34%	9,995	73,244	14%	16,377	4,752
Animal Control E,G & H	35,171	115,534	30%	15,434	111,572	14%	19,737	3,962
Animal Control EA F	14,396	30,123	48%	3,463	23,725	15%	10,933	6,398
Unsanitary Premises	96,451	162,111	59%	97,703	162,111	60%	(1,252)	0
Hazardous Properties	45,753	212,370	22%	3,342	189,599	2%	42,411	22,771
Noise Control	24,375	58,074	42%	10,630	53,862	20%	13,745	4,212
Community Works Fund Projects - Strategic & Community Deve	0	50,000	0%	0	50,000	0%	0	0
<b>TOTAL</b>	<b>3,010,338</b>	<b>7,548,260</b>	<b>40%</b>	<b>1,230,525</b>	<b>6,438,522</b>	<b>19%</b>	<b>1,779,813</b>	<b>1,109,738</b>



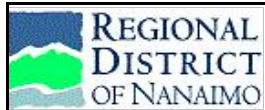
**SUMMARY OF OPERATING RESULTS**  
For period ending March 31, 2018

	Revenues	Revenues	Variance	Expenditures	Expenditures	Variance	Surplus	Surplus
	2018	2018		2018	2018		2018	2018
	Actuals	Budget		Actuals	Budget		Actuals	Budget
<b>REGIONAL &amp; COMMUNITY UTILITIES</b>								
RCU - Administration	102,833	382,631	27%	102,833	382,631	27%	0	0
RCU - Engineering	79,900	402,763	20%	79,900	402,763	20%	0	0
Wastewater Management								
Liquid Waste Management Planning	275,138	453,760	61%	54,906	308,689	18%	220,232	145,071
Wastewater Southern Community	5,656,954	55,010,445	10%	4,058,600	54,251,152	7%	1,598,354	759,293
Wastewater Northern Community	2,469,088	8,051,575	31%	676,276	7,054,866	10%	1,792,812	996,709
Wastewater Duke Point	229,747	460,347	50%	52,475	337,288	16%	177,272	123,059
Wastewater Bowser Village	13,186	2,000,000	1%	13,186	2,000,000	1%	0	0
Water Supply								
Water - Surfside	5,719	38,661	15%	4,464	35,776	12%	1,255	2,885
Water - French Creek	32,059	226,036	14%	28,629	219,220	13%	3,430	6,816
Water - Whiskey Creek	51,094	607,292	8%	18,242	599,585	3%	32,852	7,707
Water - Decourcey	7,120	14,619	49%	1,496	11,763	13%	5,624	2,856
Water - San Pareil	368,575	870,340	42%	332,044	854,208	39%	36,531	16,132
Water - Driftwood	1,365	5,458	25%	1,364	5,458	25%	1	0
Water - Englishman River	43,844	137,647	32%	18,501	133,773	14%	25,343	3,874
Water - Melrose Place	22,858	59,925	38%	5,651	52,773	11%	17,207	7,152
Water - Nanoose Peninsula	536,285	2,493,654	22%	308,835	2,383,630	13%	227,450	110,024
Water - Bulk Water Nanoose Bay	425,881	7,369,183	6%	131,591	7,311,277	2%	294,290	57,906
Water - Bulk Water French Creek	12,297	72,359	17%	12,297	71,107	17%	0	1,252
Water - San Pareil Fire	18,484	74,212	25%	18,553	74,212	25%	(69)	0
Water - Westurne Heights	11,514	29,240	39%	3,312	25,651	13%	8,202	3,589
Drinking Water/Watershed Protection	329,640	715,672	46%	85,358	598,481	14%	244,282	117,191
Streetlighting	32,420	119,470	27%	15,338	113,244	14%	17,082	6,226
Sewer Collection								
Sewer - French Creek	195,301	1,128,263	17%	268,303	1,121,882	24%	(73,002)	6,381
7551 / 2851 SewerFairwinds / Wastewater Nanoose	562,941	1,112,903	51%	102,740	812,434	13%	460,201	300,469
Sewer - Pacific Shores	30,180	85,302	35%	16,567	76,627	22%	13,613	8,675
Sewer - Surfside	22,564	43,610	52%	4,649	41,942	11%	17,915	1,668
Sewer - Cedar	97,635	255,994	38%	38,424	210,289	18%	59,211	45,705
Sewer - Barclay	77,191	260,365	30%	47,066	251,237	19%	30,125	9,128
Sewer - Reid Road Debt	906	3,624	25%	906	3,624	25%	0	0



**SUMMARY OF OPERATING RESULTS**  
For period ending March 31, 2018

	Revenues	Revenues	Variance	Expenditures	Expenditures	Variance	Surplus	Surplus
	2018	2018		2018	2018		2018	2018
	Actuals	Budget		Actuals	Budget		Actuals	Budget
Sewer - Hawthorne Rise Debt	2,485	9,941	25%	2,485	9,941	25%	0	0
Englishman River Stormwater	7,249	11,161	65%	325	8,300	4%	6,924	2,861
Cedar Estates Stormwater	6,161	9,776	63%	317	7,268	4%	5,844	2,508
Solid Waste								
Solid Waste Management	4,127,018	13,606,332	30%	2,036,529	12,335,317	17%	2,090,489	1,271,015
Solid Waste Collection & Recycling	702,107	4,983,088	14%	898,955	4,770,071	19%	(196,848)	213,017
Community Works Fund Projects - Regional & Community Utilit	6,084	501,714	1%	6,084	501,714	1%	0	0
<b>TOTAL</b>	<b>16,563,823</b>	<b>101,607,362</b>	<b>16%</b>	<b>9,447,201</b>	<b>97,378,193</b>	<b>10%</b>	<b>7,116,622</b>	<b>4,229,169</b>
<b>RECREATION &amp; PARKS SERVICES</b>								
Regional Parks	1,691,912	6,208,825	27%	861,738	5,939,112	15%	830,174	269,713
Community Parks								
Community Parks - Area A	115,354	274,622	42%	48,663	271,588	18%	66,691	3,034
Community Parks - Area B	135,098	367,605	37%	78,578	308,885	25%	56,520	58,720
Community Parks - Area C (Extension)	66,553	120,222	55%	14,424	90,091	16%	52,129	30,131
Community Parks - Area C (East Wellington)	79,653	148,257	54%	14,966	133,073	11%	64,687	15,184
Community Parks - Area E	70,376	181,084	39%	31,671	183,230	17%	38,705	(2,146)
Community Parks - Area F	106,696	233,251	46%	48,434	210,589	23%	58,262	22,662
Community Parks - Area G	54,619	181,921	30%	38,063	174,389	22%	16,556	7,532
Community Parks - Area H	121,730	451,475	27%	40,949	404,548	10%	80,781	46,927
Area A Recreation & Culture	210,155	362,249	58%	12,983	300,895	4%	197,172	61,354
Northern Community Recreation	545,459	2,169,727	25%	347,919	2,095,992	17%	197,540	73,735
Oceanside Place	891,895	2,933,952	30%	618,136	2,784,465	22%	273,759	149,487
Ravensong Aquatic Centre	963,996	3,659,573	26%	578,024	3,475,379	17%	385,972	184,194
Gabriola Island Recreation	45,202	137,991	33%	45,223	124,369	36%	(21)	13,622
Southern Community Recreation & Culture	346,474	1,310,657	26%	3,097	1,310,657	0%	343,377	0
Community Works Fund Projects - Parks & Recreation Services	0	744,975	0%	0	744,975	0%	0	0
<b>TOTAL</b>	<b>5,445,172</b>	<b>19,486,386</b>	<b>28%</b>	<b>2,782,868</b>	<b>18,552,237</b>	<b>15%</b>	<b>2,662,304</b>	<b>934,149</b>
<b>TRANSIT &amp; EMERGENCY SERVICES</b>								
Transit								
Transit Southern Community	6,765,460	24,286,034	28%	5,318,113	22,904,326	23%	1,447,347	1,381,708
Transit - Gabriola Transit Contribution	34,000	136,000	25%	21,450	136,000	16%	12,550	0
Transit - Gabriola Island Taxi Saver	5,191	8,440	62%	110	8,440	1%	5,081	0



**SUMMARY OF OPERATING RESULTS**  
For period ending March 31, 2018

	Revenues	Revenues	Variance	Expenditures	Expenditures	Variance	Surplus	Surplus
	2018	2018		2018	2018		2018	2018
	Actuals	Budget		Actuals	Budget		Actuals	Budget
Transit Northern Community	1,041,927	2,574,758	40%	516,654	2,062,413	25%	525,273	512,345
Gabriola Island Emergency Wharf	3,628	8,796	41%	2,080	8,796	24%	1,548	0
Fire Protection								
Fire - Administration	57,695	251,252	23%	45,705	251,252	18%	11,990	0
Fire - Meadowood	34,864	139,457	25%	34,864	139,457	25%	0	0
Fire - Nanaimo River	4,452	17,796	25%	409	17,796	2%	4,043	0
Fire - Coombs Hilliers	168,489	1,325,843	13%	123,052	1,301,039	9%	45,437	24,804
Fire - Errington	867,781	2,019,365	43%	1,063,944	2,019,365	53%	(196,163)	0
Fire - French Creek	179,092	673,517	27%	9,962	673,517	1%	169,130	0
Fire - Nanoose Bay	260,104	973,053	27%	127,649	970,733	13%	132,455	2,320
Fire - Wellington	23,549	87,064	27%	1,743	84,105	2%	21,806	2,959
Fire - Cassidy Waterloo	79,667	209,718	38%	10,255	201,354	5%	69,412	8,364
Fire - Dashwood	160,472	749,210	21%	237,425	749,210	32%	(76,953)	0
Fire - Extension	43,793	675,173	6%	17,952	675,173	3%	25,841	0
Fire - Parksville Local	65,933	149,596	44%	2,600	145,657	2%	63,333	3,939
Fire - Bow Horn Bay	97,065	988,821	10%	160,776	988,821	16%	(63,711)	0
Emergency Planning	149,245	804,116	19%	85,857	779,035	11%	63,388	25,081
D68 Search & Rescue	15,996	51,003	31%	8,188	48,225	17%	7,808	2,778
D69 Marine Search & Rescue	1,900	7,600	25%	25	7,600	0%	1,875	0
D69 Land Search & Rescue	2,550	10,200	25%	50	10,200	0%	2,500	0
D68 E911	48,641	167,843	29%	37,083	162,450	23%	11,558	5,393
D69 E911	196,342	697,135	28%	672,475	686,725	98%	(476,133)	10,410
Community Justice								
D68 Community Justice	4,031	16,125	25%	31	16,125	0%	4,000	0
D69 Community Justice	25,730	129,344	20%	31	129,344	0%	25,699	0
<b>TOTAL</b>	<b>10,337,597</b>	<b>37,157,259</b>	<b>28%</b>	<b>8,498,483</b>	<b>35,177,158</b>	<b>24%</b>	<b>1,839,114</b>	<b>1,980,101</b>
<b>TOTAL ALL SERVICES</b>	<b>(39,646,925)</b>	<b>(183,828,088)</b>	<b>22%</b>	<b>25,038,643</b>	<b>175,204,616</b>	<b>14%</b>	<b>(14,608,282)</b>	<b>(8,623,472)</b>