



SUMMARY OF OPERATING RESULTS

For period ending June 30, 2025

	Revenues 2025 Actuals	Revenues 2025 Budget	% Used	Expenditures 2025 Actuals	Expenditures 2025 Budget	% Used	Surplus 2025 Actuals	Surplus 2025 Budget
CORPORATE SERVICES								
Administration								
Corporate Administration Summary	11,197,958	26,729,421	42%	7,095,244	26,729,418	27%	4,102,714	3
Community Grants	86,160	242,565	36%	9,808	242,565	4%	76,352	0
Community Works Fund Projects - Corporate Services	16,563	129,496	13%	16,563	129,496	13%	0	0
Electoral Area Administration	628,790	1,366,625	46%	622,884	1,366,625	46%	5,906	0
Regional Library	1,873,659	4,396,673	43%	1,873,659	4,396,673	43%	0	0
Feasibility Studies	102,965	443,885	23%	112,578	443,885	25%	(9,613)	0
Municipal Debt Transfers	2,620,733	6,078,877	43%	2,620,733	6,078,878	43%	0	(1)
House Numbering	10,832	21,664	50%	10,832	21,664	50%	0	0
TOTAL	16,537,660	39,409,206	42%	12,362,301	39,409,204	31%	4,175,359	2
DEVELOPMENT & EMERGENCY SERVICES								
EA Community Planning	1,769,134	3,734,999	47%	1,251,117	3,735,000	33%	518,017	(1)
Economic Development South	38,000	76,000	50%	28,900	76,000	38%	9,100	0
Gabriola Island Health & Wellbeing Contribution Service	22,429	75,450	30%	0	75,450	0%	22,429	0
Regional Growth Strategy	770,473	2,609,358	30%	668,239	2,609,357	26%	102,234	1
Building Inspection	857,682	2,140,758	40%	874,886	2,140,759	41%	(17,204)	(1)
Bylaw Enforcement								
Bylaw Enforcement	470,725	1,206,838	39%	470,725	1,206,838	39%	0	0
Animal Control EA A,B & C	55,626	109,048	51%	50,030	109,048	46%	5,596	0
Animal Control E,G & H	88,520	186,564	47%	79,397	186,564	43%	9,123	0
Animal Control EA F	35,412	61,652	57%	17,898	61,652	29%	17,514	0
Unsanitary Premises	22,030	186,349	12%	10,997	186,349	6%	11,033	0
Hazardous Properties	20,497	187,733	11%	12,689	187,733	7%	7,808	0
Noise Control	108,255	186,574	58%	54,936	186,574	29%	53,319	0
Fire Protection								



SUMMARY OF OPERATING RESULTS
For period ending June 30, 2025

	Revenues 2025 Actuals	Revenues 2025 Budget	% Used	Expenditures 2025 Actuals	Expenditures 2025 Budget	% Used	Surplus 2025 Actuals	Surplus 2025 Budget
Fire - Administration	505,978	941,618	54%	263,256	941,618	28%	242,722	0
Fire - Dashwood Firehall Construction	1,013,142	1,282,442	79%	952,978	1,282,442	74%	60,164	0
Fire - Meadowood	62,673	125,346	50%	48,760	125,346	39%	13,913	0
Fire - Nanaimo River	890	3,780	24%	826	3,780	22%	64	0
Fire - Coombs Hilliers	1,303,080	2,639,771	49%	1,065,005	2,639,771	40%	238,075	0
Fire - Errington	711,212	2,891,167	25%	572,747	2,891,167	20%	138,465	0
Fire - French Creek	553,532	1,101,626	50%	39,774	1,101,626	4%	513,758	0
Fire - Nanoose Bay	1,428,952	3,139,672	46%	1,170,269	3,139,672	37%	258,683	0
Fire - Wellington	88,413	164,481	54%	148,757	164,481	90%	(60,344)	0
Fire - Cassidy Waterlool	164,893	332,884	50%	73,099	332,884	22%	91,794	0
Fire - Dashwood	875,032	1,605,475	55%	939,010	1,605,475	58%	(63,978)	0
Fire - Extension	225,170	449,951	50%	84,320	449,952	19%	140,850	(1)
Fire - Parksville Local	132,198	264,397	50%	9,378	264,397	4%	122,820	0
Fire - Bow Horn Bay	937,308	2,470,566	38%	1,036,115	2,470,567	42%	(98,807)	(1)
Emergency Planning	889,169	2,719,982	33%	449,213	2,719,982	17%	439,956	0
D68 Search & Rescue	27,360	53,525	51%	525	53,525	1%	26,835	0
D69 Marine Search & Rescue	8,925	17,850	50%	175	17,850	1%	8,750	0
D69 Land Search & Rescue	15,300	30,600	50%	300	30,600	1%	15,000	0
D68 E911	154,422	269,504	57%	20,218	269,504	8%	134,204	0
D69 E911	419,624	837,589	50%	800,162	837,589	96%	(380,538)	0
Community Justice								
D68 Community Justice	10,710	21,420	50%	210	21,420	1%	10,500	0
D69 Community Justice	92,564	184,491	50%	1,809	184,491	1%	90,755	0
TOTAL	13,879,330	32,309,460	43%	11,196,720	32,309,463	35%	2,682,610	(3)
REGIONAL & COMMUNITY UTILITIES								
Wastewater Management								



SUMMARY OF OPERATING RESULTS

For period ending June 30, 2025

	Revenues 2025 Actuals	Revenues 2025 Budget	% Used	Expenditures 2025 Actuals	Expenditures 2025 Budget	% Used	Surplus 2025 Actuals	Surplus 2025 Budget
Liquid Waste Management Planning	292,529	448,450	65%	100,488	448,450	22%	192,041	0
Wastewater Southern Community	10,687,304	58,559,201	18%	8,019,543	58,559,201	14%	2,667,761	0
Wastewater Northern Community	15,493,810	84,216,050	18%	12,158,052	84,216,050	14%	3,335,758	0
Wastewater Duke Point	274,162	605,545	45%	197,906	605,545	33%	76,256	0
Water Supply								
Water - Surfside	35,092	102,706	34%	43,098	102,705	42%	(8,006)	1
Water - French Creek	142,699	359,709	40%	126,879	359,709	35%	15,820	0
Water - Whiskey Creek	122,895	280,004	44%	87,075	280,004	31%	35,820	0
Water - Decourcy	8,850	20,461	43%	3,398	20,462	17%	5,452	(1)
Water - San Pareil	168,169	549,214	31%	110,217	549,215	20%	57,952	(1)
Water - River's Edge	131,919	3,668,621	4%	118,735	3,668,620	3%	13,184	1
Water - Melrose Terrace	31,379	85,307	37%	22,967	85,307	27%	8,412	0
Water - Nanoose Peninsula	1,692,731	4,377,948	39%	988,606	4,377,947	23%	704,125	1
Water - Bulk Water Nanoose Bay	779,780	2,342,518	33%	237,510	2,342,519	10%	542,270	(1)
Water - Bulk Water French Creek	14,583	71,698	20%	14,583	71,698	20%	0	0
Water - San Pareil Fire Improvements	40,906	92,097	44%	34,316	92,097	37%	6,590	0
Water - Westurne Heights	17,787	56,497	31%	17,348	56,496	31%	439	1
Drinking Water/Watershed Protection	772,340	1,643,532	47%	454,320	1,643,531	28%	318,020	1
Streetlighting	66,090	138,023	48%	50,726	138,023	37%	15,364	0
Sewer Collection								
Sewer - French Creek	1,119,886	1,943,603	58%	876,135	1,943,602	45%	243,751	1
7551 / 2851 Sewer Fairwinds / Wastewater Nanoose	1,180,646	2,501,580	47%	505,900	2,501,580	20%	674,746	0
Sewer - Pacific Shores	57,064	107,811	53%	46,927	107,811	44%	10,137	0
Sewer - Surfside	30,677	54,545	56%	18,376	54,545	34%	12,301	0
Sewer - Cedar	159,867	240,844	66%	92,741	240,843	39%	67,126	1
Sewer - Barclay	218,696	400,717	55%	143,095	400,718	36%	75,601	(1)
Sewer - Reid Road Debt	1,830	3,660	50%	1,439	3,660	39%	391	0



SUMMARY OF OPERATING RESULTS

For period ending June 30, 2025

	Revenues 2025 Actuals	Revenues 2025 Budget	% Used	Expenditures 2025 Actuals	Expenditures 2025 Budget	% Used	Surplus 2025 Actuals	Surplus 2025 Budget
Sewer - Hawthorne Rise Debt	5,844	11,687	50%	4,966	11,687	42%	878	0
River's Edge Stormwater	3,832	6,988	55%	841	6,988	12%	2,991	0
Cedar Estates Stormwater	3,731	16,063	23%	1,005	16,063	6%	2,726	0
EV Charging Station	12,705	36,266	35%	1,314	36,266	4%	11,391	0
Solid Waste	18,950,211	41,121,085	46%	10,731,447	41,121,085	26%	8,218,764	0
Community Works Fund Projects - Regional & Community Utiliti	0	129,677	0%	0	129,677	0%	0	0
TOTAL	52,518,014	204,192,107	26%	35,209,953	204,192,104	17%	17,308,061	3
RECREATION & PARKS SERVICES								
Regional Parks	4,335,791	10,350,030	42%	1,795,797	10,350,030	17%	2,539,994	0
Community Parks and Halls								
Community Parks and Halls - Area A	273,579	2,290,787	12%	146,535	2,290,787	6%	127,044	0
Community Parks and Halls - Area B	473,634	1,553,825	30%	464,071	1,553,824	30%	9,563	1
Community Parks and Halls - Area C (Extension)	89,828	850,170	11%	57,345	850,170	7%	32,483	0
Community Parks and Halls - Area C (East Wellington)	116,984	338,312	35%	60,514	338,311	18%	56,470	1
Community Parks and Halls - Area E	276,819	761,057	36%	179,055	761,058	24%	97,764	(1)
Community Parks and Halls - Area F	466,473	2,435,765	19%	341,228	2,435,764	14%	125,245	1
Community Parks and Halls - Area G	239,393	877,350	27%	133,511	877,350	15%	105,882	0
Community Parks and Halls - Area H	274,144	1,277,650	21%	190,384	1,277,650	15%	83,760	0
Area A Recreation & Culture	1,054,749	4,061,052	26%	1,015,836	4,061,052	25%	38,913	0
Northern Community Recreation	1,678,019	3,394,398	49%	967,574	3,394,399	29%	710,445	(1)
Oceanside Place	1,824,466	4,766,091	38%	1,225,205	4,766,091	26%	599,261	0
Ravensong Aquatic Centre	1,945,662	12,000,994	16%	1,671,134	12,000,994	14%	274,528	0
Gabriola Island Recreation	74,733	208,185	36%	114,699	208,185	55%	(39,966)	0
Southern Community Recreation & Culture	843,998	1,745,279	48%	74,682	1,745,279	4%	769,316	0
Community Works Fund Projects - Parks & Recreation Services	0	205,000	0%	0	205,000	0%	0	0
TOTAL	13,968,272	47,115,945	30%	8,437,570	47,115,944	18%	5,530,702	1

SUMMARY OF OPERATING RESULTS
For period ending June 30, 2025

	Revenues 2025 Actuals	Revenues 2025 Budget	% Used	Expenditures 2025 Actuals	Expenditures 2025 Budget	% Used	Surplus 2025 Actuals	Surplus 2025 Budget
TRANSPORTATION SERVICES								
Transit Southern Community	21,149,090	51,416,148	41%	17,524,805	51,416,147	34%	3,624,285	1
Transit - Gabriola Transit Contribution	109,730	219,460	50%	210,270	219,460	96%	(100,540)	0
Transit -Gabriola Island Taxi Saver	4,499	11,988	38%	3,163	11,988	26%	1,336	0
Transit Northern Community	2,623,464	5,618,262	47%	2,647,300	5,618,262	47%	(23,836)	0
Descanso Bay Wharf service	10,928	156,973	7%	4,610	156,973	3%	6,318	0
TOTAL	23,897,711	57,422,831	42%	20,390,148	57,422,830	36%	3,507,563	1
Total RDN	(120,800,987)	(380,449,549)	32%	87,596,692	380,449,545	23%	(33,204,295)	(4)