



### SUMMARY OF OPERATING RESULTS

For period ending June 30, 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	4,299,271	8,314,604	52%	3,350,574	8,032,373	42%	948,697	282,231
Community Grants	57,951	166,040	35%	2,500	166,040	2%	55,451	0
Community Works Fund Projects - Corporate Services	196,783	100,000	197%	196,783	100,000	197%	0	0
Electoral Area Administration	638,902	1,057,673	60%	360,141	969,589	37%	278,761	88,084
Regional Library	1,376,889	3,103,164	44%	1,376,889	3,103,164	44%	0	0
Feasibility Studies	20,280	51,780	39%	8,337	51,780	16%	11,943	0
Municipal Debt Transfers	2,265,950	5,213,660	43%	2,265,950	5,213,660	43%	0	0
House Numbering	10,950	21,900	50%	10,950	21,900	50%	0	0
<b>TOTAL</b>	<b>8,866,976</b>	<b>18,028,821</b>	<b>49%</b>	<b>7,572,124</b>	<b>17,658,506</b>	<b>43%</b>	<b>1,294,852</b>	<b>370,315</b>
<b>STRATEGIC &amp; COMMUNITY DEVELOPMENT</b>								
EA Community Planning	1,309,324	2,258,905	58%	849,048	2,070,804	41%	460,276	188,101
Economic Development South	32,500	195,847	17%	0	195,847	0%	32,500	0
Economic Development North	12,918	50,000	26%	929	50,000	2%	11,989	0
VIHA Health Network Funding	10,432	44,695	23%	10,432	44,695	23%	0	0
OHWN Special Project Grant	14,984	0	0%	14,984	0	0%	0	0
Strategic Initiatives/Asset Management	173,066	695,502	25%	173,066	695,502	25%	0	0
Regional Growth Strategy	425,571	883,848	48%	206,717	809,553	26%	218,854	74,295
Building Inspection	2,045,202	2,346,698	87%	668,359	1,541,451	43%	1,376,843	805,247
Bylaw Enforcement								
Bylaw Enforcement	163,775	366,557	45%	163,775	366,557	45%	0	0
Animal Control EA A,B,C,LANTZ	43,580	77,996	56%	22,502	73,244	31%	21,078	4,752
Animal Control E,G & H	58,259	115,534	50%	35,350	111,572	32%	22,909	3,962
Animal Control EA F	19,138	30,123	64%	6,594	23,725	28%	12,544	6,398
Unsanitary Premises	99,506	162,111	61%	99,072	162,111	61%	434	0
Hazardous Properties	51,292	212,370	24%	4,613	189,599	2%	46,679	22,771
Noise Control	35,911	58,074	62%	17,650	53,862	33%	18,261	4,212
Community Works Fund Projects - Strategic & Community Deve	0	50,000	0%	0	50,000	0%	0	0
<b>TOTAL</b>	<b>4,495,458</b>	<b>7,548,260</b>	<b>60%</b>	<b>2,273,091</b>	<b>6,438,522</b>	<b>35%</b>	<b>2,222,367</b>	<b>1,109,738</b>



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	2018	2018		2018	2018		2018	2018
	Actuals	Budget		Actuals	Budget		Actuals	Budget
<b>REGIONAL &amp; COMMUNITY UTILITIES</b>								
RCU - Administration	189,348	382,631	49%	189,348	382,631	49%	0	0
RCU - Engineering	143,581	402,763	36%	143,581	402,763	36%	0	0
Wastewater Management								
Liquid Waste Management Planning	341,470	453,760	75%	116,237	308,689	38%	225,233	145,071
Wastewater Southern Community	16,710,071	55,010,445	30%	14,475,095	54,251,152	27%	2,234,976	759,293
Wastewater Northern Community	3,927,597	8,051,575	49%	1,461,249	7,054,866	21%	2,466,348	996,709
Wastewater Duke Point	301,367	460,347	65%	124,159	337,288	37%	177,208	123,059
Wastewater Bowser Village	99,099	2,000,000	5%	99,099	2,000,000	5%	0	0
Water Supply								
Water - Surfside	14,604	38,661	38%	10,067	35,776	28%	4,537	2,885
Water - French Creek	80,871	226,036	36%	57,675	219,220	26%	23,196	6,816
Water - Whiskey Creek	92,122	607,292	15%	45,689	599,585	8%	46,433	7,707
Water - Decourcey	9,907	14,619	68%	3,626	11,763	31%	6,281	2,856
Water - San Pareil	439,927	870,340	51%	370,902	854,208	43%	69,025	16,132
Water - Driftwood	2,729	5,458	50%	2,729	5,458	50%	0	0
Water - Englishman River	78,241	137,647	57%	36,098	133,773	27%	42,143	3,874
Water - Melrose Place	31,517	59,925	53%	10,657	52,773	20%	20,860	7,152
Water - Nanoose Peninsula	1,076,800	2,493,654	43%	623,084	2,383,630	26%	453,716	110,024
Water - Bulk Water Nanoose Bay	763,169	7,369,183	10%	313,330	7,311,277	4%	449,839	57,906
Water - Bulk Water French Creek	34,909	72,359	48%	34,909	71,107	49%	0	1,252
Water - San Pareil Fire	36,968	74,212	50%	37,106	74,212	50%	(138)	0
Water - Westurne Heights	18,170	29,240	62%	6,615	25,651	26%	11,555	3,589
Drinking Water/Watershed Protection	458,377	715,672	64%	206,957	598,481	35%	251,420	117,191
Streetlighting	55,684	119,470	47%	37,424	113,244	33%	18,260	6,226
Sewer Collection								
Sewer - French Creek	731,766	1,128,263	65%	535,881	1,121,882	48%	195,885	6,381
7551 / 2851 SewerFairwinds / Wastewater Nanoose	814,381	1,112,903	73%	217,654	812,434	27%	596,727	300,469
Sewer - Pacific Shores	48,571	85,302	57%	32,895	76,627	43%	15,676	8,675
Sewer - Surfside	33,545	43,610	77%	9,260	41,942	22%	24,285	1,668
Sewer - Cedar	198,256	255,994	77%	79,175	210,289	38%	119,081	45,705
Sewer - Barclay	173,706	260,365	67%	93,733	251,237	37%	79,973	9,128
Sewer - Reid Road Debt	1,812	3,624	50%	1,812	3,624	50%	0	0



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Sewer - Hawthorne Rise Debt	4,971	9,941	50%	4,970	9,941	50%	1	0
Englishman River Stormwater	8,553	11,161	77%	650	8,300	8%	7,903	2,861
Cedar Estates Stormwater	7,366	9,776	75%	634	7,268	9%	6,732	2,508
Solid Waste								
Solid Waste Management	6,946,552	13,606,332	51%	4,222,620	12,335,317	34%	2,723,932	1,271,015
Solid Waste Collection & Recycling	3,760,771	4,983,088	75%	2,060,755	4,770,071	43%	1,700,016	213,017
Community Works Fund Projects - Regional & Community Utiliti	11,311	501,714	2%	11,311	501,714	2%	0	0
<b>TOTAL</b>	<b>37,648,089</b>	<b>101,607,362</b>	<b>37%</b>	<b>25,676,986</b>	<b>97,378,193</b>	<b>26%</b>	<b>11,971,103</b>	<b>4,229,169</b>
<b>RECREATION &amp; PARKS SERVICES</b>								
Regional Parks	2,336,894	6,208,825	38%	1,286,700	5,939,112	22%	1,050,194	269,713
Community Parks								
Community Parks - Area A	168,450	274,622	61%	86,373	271,588	32%	82,077	3,034
Community Parks - Area B	205,638	367,605	56%	140,709	308,885	46%	64,929	58,720
Community Parks - Area C (Extension)	84,443	120,222	70%	28,229	90,091	31%	56,214	30,131
Community Parks - Area C (East Wellington)	102,521	148,257	69%	32,745	133,073	25%	69,776	15,184
Community Parks - Area E	107,857	181,084	60%	73,221	183,230	40%	34,636	(2,146)
Community Parks - Area F	148,881	233,251	64%	83,433	210,589	40%	65,448	22,662
Community Parks - Area G	92,410	181,921	51%	80,027	174,389	46%	12,383	7,532
Community Parks - Area H	191,334	451,475	42%	97,247	404,548	24%	94,087	46,927
Area A Recreation & Culture	260,853	362,249	72%	27,513	300,895	9%	233,340	61,354
Northern Community Recreation	1,032,187	2,169,727	48%	735,696	2,095,992	35%	296,491	73,735
Oceanside Place	1,527,939	2,933,952	52%	1,248,380	2,784,465	45%	279,559	149,487
Ravensong Aquatic Centre	1,657,218	3,659,573	45%	1,120,754	3,475,379	32%	536,464	184,194
Gabriola Island Recreation	76,125	137,991	55%	51,341	124,369	41%	24,784	13,622
Southern Community Recreation & Culture	667,893	1,310,657	51%	14,454	1,310,657	1%	653,439	0
Community Works Fund Projects - Parks & Recreation Services	10,000	744,975	1%	10,000	744,975	1%	0	0
<b>TOTAL</b>	<b>8,670,643</b>	<b>19,486,386</b>	<b>44%</b>	<b>5,116,822</b>	<b>18,552,237</b>	<b>28%</b>	<b>3,553,821</b>	<b>934,149</b>
<b>TRANSIT &amp; EMERGENCY SERVICES</b>								
Transit								
Transit Southern Community	11,921,536	24,286,034	49%	10,124,997	22,904,326	44%	1,796,539	1,381,708
Transit - Gabriola Transit Contribution	68,000	136,000	50%	133,100	136,000	98%	(65,100)	0
Transit - Gabriola Island Taxi Saver	6,274	8,440	74%	2,584	8,440	31%	3,690	0



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	2018	2018		2018	2018		2018	2018
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Transit Northern Community	1,580,090	2,574,758	61%	980,409	2,062,413	48%	599,681	512,345
Gabriola Island Emergency Wharf	5,350	8,796	61%	3,535	8,796	40%	1,815	0
Fire Protection								
Fire - Administration	115,390	251,252	46%	100,954	251,252	40%	14,436	0
Fire - Meadowood	69,729	139,457	50%	69,729	139,457	50%	0	0
Fire - Nanaimo River	8,900	17,796	50%	818	17,796	5%	8,082	0
Fire - Coombs Hilliers	356,714	1,325,843	27%	262,597	1,301,039	20%	94,117	24,804
Fire - Errington	1,028,157	2,019,365	51%	1,169,498	2,019,365	58%	(141,341)	0
Fire - French Creek	343,970	673,517	51%	19,923	673,517	3%	324,047	0
Fire - Nanoose Bay	506,861	973,053	52%	295,970	970,733	30%	210,891	2,320
Fire - Wellington	44,720	87,064	51%	3,257	84,105	4%	41,463	2,959
Fire - Cassidy Waterloo	123,017	209,718	59%	41,517	201,354	21%	81,500	8,364
Fire - Dashwood	343,702	749,210	46%	382,394	749,210	51%	(38,692)	0
Fire - Extension	87,587	675,173	13%	62,857	675,173	9%	24,730	0
Fire - Parksville Local	93,821	149,596	63%	5,199	145,657	4%	88,622	3,939
Fire - Bow Horn Bay	191,674	988,821	19%	240,499	988,821	24%	(48,825)	0
Emergency Planning	239,702	804,116	30%	146,052	779,035	19%	93,650	25,081
D68 Search & Rescue	27,846	51,003	55%	14,375	48,225	30%	13,471	2,778
D69 Marine Search & Rescue	3,800	7,600	50%	50	7,600	1%	3,750	0
D69 Land Search & Rescue	5,100	10,200	50%	100	10,200	1%	5,000	0
D68 E911	88,375	167,843	53%	51,816	162,450	32%	36,559	5,393
D69 E911	363,273	697,135	52%	677,225	686,725	99%	(313,952)	10,410
Community Justice								
D68 Community Justice	8,063	16,125	50%	63	16,125	0%	8,000	0
D69 Community Justice	51,460	129,344	40%	63	129,344	0%	51,397	0
<b>TOTAL</b>	<b>17,683,111</b>	<b>37,157,259</b>	<b>48%</b>	<b>14,789,581</b>	<b>35,177,158</b>	<b>42%</b>	<b>2,893,530</b>	<b>1,980,101</b>
<b>TOTAL ALL SERVICES</b>	<b>(77,364,277)</b>	<b>(183,828,088)</b>	<b>42%</b>	<b>55,428,604</b>	<b>175,204,616</b>	<b>32%</b>	<b>(21,935,673)</b>	<b>(8,623,472)</b>