



SUMMARY OF OPERATING RESULTS
For the period ending March 31, 2019

	Revenues 2019 Actuals	Revenues 2019 Budget	% Used	Expenditures 2019 Actuals	Expenditures 2019 Budget	% Used	Surplus 2019 Actuals	Surplus 2019 Budget
CORPORATE SERVICES								
Administration								
Corporate Administration Summary	2,859,238	9,769,088	29%	1,869,064	9,493,596	20%	990,174	275,492
Community Grants	39,629	129,850	31%	0	129,850	0%	39,629	0
Community Works Fund Projects - Corporate Services	5,000	1,238,615	0%	5,000	1,238,615	0%	0	0
Electoral Area Administration	388,910	1,024,109	38%	224,295	961,630	23%	164,615	62,479
Regional Library	741,512	3,243,950	23%	741,512	3,243,950	23%	0	0
Feasibility Studies	15,331	89,696	17%	0	89,696	0%	15,331	0
Municipal Debt Transfers	307,791	5,010,689	6%	307,791	5,010,689	6%	0	0
House Numbering	5,559	22,236	25%	5,559	22,236	25%	0	0
TOTAL	4,362,970	20,528,233	21%	3,153,221	20,190,262	16%	1,209,749	337,971
STRATEGIC & COMMUNITY DEVELOPMENT								
EA Community Planning	890,711	2,495,925	36%	431,949	2,173,558	20%	458,762	322,367
Economic Development South	16,250	192,847	8%	0	192,847	0%	16,250	0
Economic Development North	14,396	51,896	28%	39	51,896	0%	14,357	0
VIHA Health Network Funding	7,029	44,695	16%	7,029	44,695	16%	0	0
Strategic Initiatives/Asset Management	66,414	835,169	8%	66,414	810,516	8%	0	24,653
Regional Growth Strategy	283,607	805,825	35%	136,366	717,976	19%	147,241	87,849
Building Inspection	1,785,201	2,746,726	65%	385,444	1,593,361	24%	1,399,757	1,153,365
Bylaw Enforcement								
Bylaw Enforcement	110,941	386,781	29%	110,941	386,781	29%	0	0
Animal Control EA A,B,C,LANTZ	34,667	78,842	44%	14,390	75,653	19%	20,277	3,189
Animal Control E,G & H	41,227	121,417	34%	22,137	119,822	18%	19,090	1,595
Animal Control EA F	15,705	30,880	51%	4,868	28,192	17%	10,837	2,688
Unsightly Premises	18,739	177,910	11%	2,936	177,910	2%	15,803	0
Hazardous Properties	31,533	198,150	16%	2,984	191,844	2%	28,549	6,306
Noise Control	24,122	62,783	38%	19,509	62,783	31%	4,613	0
Community Works Fund Projects - Strategic & Community Deve	0	50,000	0%	0	50,000	0%	0	0
TOTAL	3,340,542	8,279,846	40%	1,205,006	6,677,834	18%	2,135,536	1,602,012



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REGIONAL & COMMUNITY UTILITIES								
RCU - Administration	107,775	403,585	27%	107,775	403,585	27%	0	0
RCU - Engineering	45,187	292,309	15%	45,187	292,309	15%	0	0
Wastewater Management								
Liquid Waste Management Planning	263,749	456,302	58%	52,399	309,734	17%	211,350	146,568
Wastewater Southern Community	10,023,910	46,657,906	21%	7,914,272	46,556,787	17%	2,109,638	101,119
Wastewater Northern Community	2,820,774	11,103,430	25%	665,551	10,173,313	7%	2,155,223	930,117
Wastewater Duke Point	217,544	452,834	48%	71,024	361,285	20%	146,520	91,549
Water Supply								
Water - Surfside	8,823	88,919	10%	4,977	84,495	6%	3,846	4,424
Water - French Creek	49,263	210,457	23%	31,518	190,904	17%	17,745	19,553
Water - Whiskey Creek	41,761	653,519	6%	20,003	639,099	3%	21,758	14,420
Water - Decourcey	5,805	17,479	33%	1,232	15,273	8%	4,573	2,206
Water - San Pareil	94,308	572,957	16%	57,866	544,158	11%	36,442	28,799
Water - Driftwood	1,395	5,911	24%	1,478	5,910	25%	(83)	1
Water - Englishman River	45,405	175,988	26%	21,466	149,777	14%	23,939	26,211
Water - Melrose Place	22,012	106,459	21%	10,502	97,439	11%	11,510	9,020
Water - Nanoose Peninsula	695,692	2,786,309	25%	380,605	2,554,672	15%	315,087	231,637
Water - Bulk Water Nanoose Bay	828,803	4,937,709	17%	663,414	4,861,541	14%	165,389	76,168
Water - Bulk Water French Creek	4,965	36,851	13%	4,965	36,851	13%	0	0
Water - San Pareil Fire	18,484	74,212	25%	18,553	74,212	25%	(69)	0
Water - Westurne Heights	12,509	31,987	39%	3,204	27,135	12%	9,305	4,852
Drinking Water/Watershed Protection	268,735	732,466	37%	117,513	694,875	17%	151,222	37,591
Streetlighting	30,592	119,762	26%	21,327	115,172	19%	9,265	4,590
Sewer Collection								
Sewer - French Creek	214,887	1,164,780	18%	282,951	1,158,048	24%	(68,064)	6,732
7551 / 2851 SewerFairwinds / Wastewater Nanoose	593,130	1,533,841	39%	132,769	1,285,829	10%	460,361	248,012
Sewer - Pacific Shores	30,583	88,582	35%	20,068	83,222	24%	10,515	5,360
Sewer - Surfside	17,111	39,835	43%	5,414	35,870	15%	11,697	3,965
Sewer - Cedar	82,405	250,313	33%	39,639	205,451	19%	42,766	44,862
Sewer - Barclay	78,471	246,998	32%	48,110	230,429	21%	30,361	16,569
Sewer - Reid Road Debt	906	3,624	25%	906	3,624	25%	0	0
Sewer - Hawthorne Rise Debt	2,486	9,942	25%	2,485	9,942	25%	1	0



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Englishman River Stormwater	4,286	8,276	52%	512	6,334	8%	3,774	1,942
Cedar Estates Stormwater	4,737	8,424	56%	311	6,244	5%	4,426	2,180
Solid Waste								
Solid Waste Management	4,367,514	14,669,960	30%	1,805,484	13,336,220	14%	2,562,030	1,333,740
Solid Waste Collection & Recycling	828,396	5,489,315	15%	1,024,812	5,291,323	19%	(196,416)	197,992
Community Works Fund Projects - Regional & Community Utilit	53,373	738,754	7%	53,373	738,754	7%	0	0
TOTAL	21,885,776	104,395,499	21%	13,631,665	100,805,320	14%	8,254,111	3,590,179
RECREATION & PARKS SERVICES								
Regional Parks	1,193,641	4,912,780	24%	416,102	4,680,326	9%	777,539	232,454
Community Parks								
Community Parks - Area A	90,223	290,556	31%	33,037	255,098	13%	57,186	35,458
Community Parks - Area B	159,110	763,000	21%	44,013	719,002	6%	115,097	43,998
Community Parks - Area C (Extension)	70,267	125,606	56%	15,696	87,434	18%	54,571	38,172
Community Parks - Area C (East Wellington)	47,354	132,732	36%	16,078	112,532	14%	31,276	20,200
Community Parks - Area E	54,026	172,656	31%	33,559	168,577	20%	20,467	4,079
Community Parks - Area F	99,169	1,201,151	8%	47,155	1,172,062	4%	52,014	29,089
Community Parks - Area G	70,484	229,440	31%	32,265	210,794	15%	38,219	18,646
Community Parks - Area H	126,663	299,653	42%	40,314	253,250	16%	86,349	46,403
Area A Recreation & Culture	81,691	355,171	23%	14,907	254,421	6%	66,784	100,750
Northern Community Recreation	593,968	2,494,588	24%	384,318	2,334,959	16%	209,650	159,629
Oceanside Place	804,977	3,374,780	24%	602,654	3,176,125	19%	202,323	198,655
Ravensong Aquatic Centre	1,095,468	4,455,284	25%	614,021	4,327,251	14%	481,447	128,033
Gabriola Island Recreation	47,644	143,157	33%	46,578	123,544	38%	1,066	19,613
Southern Community Recreation & Culture	371,144	1,405,002	26%	3,371	1,405,002	0%	367,773	0
Community Works Fund Projects - Parks & Recreation Services	16,373	1,099,587	1%	16,373	1,099,587	1%	0	0
TOTAL	4,922,202	21,455,143	23%	2,360,441	20,379,964	12%	2,561,761	1,075,179



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TRANSIT & EMERGENCY SERVICES								
Transit								
Transit Southern Community	6,934,074	29,043,530	24%	5,720,418	27,642,521	21%	1,213,656	1,401,009
Transit - Gabriola Transit Contribution	34,976	139,906	25%	131,650	139,906	94%	(96,674)	0
Transit - Gabriola Island Taxi Saver	5,274	9,755	54%	110	8,440	1%	5,164	1,315
Transit Northern Community	1,173,992	2,937,827	40%	626,438	2,495,018	25%	547,554	442,809
Gabriola Island Emergency Wharf	6,275	18,407	34%	1,821	18,407	10%	4,454	0
Fire Protection								
Fire - Administration	61,333	268,479	23%	51,636	268,479	19%	9,697	0
Fire - Meadowood	34,889	139,557	25%	34,889	139,557	25%	0	0
Fire - Nanaimo River	4,448	17,792	25%	409	17,792	2%	4,039	0
Fire - Coombs Hilliers	291,008	900,059	32%	231,573	900,059	26%	59,435	0
Fire - Errington	164,386	762,926	22%	249,737	762,926	33%	(85,351)	0
Fire - French Creek	198,552	722,501	27%	9,898	697,560	1%	188,654	24,941
Fire - Nanoose Bay	271,375	1,194,087	23%	148,250	1,194,087	12%	123,125	0
Fire - Wellington	26,174	90,325	29%	1,536	90,325	2%	24,638	0
Fire - Cassidy Waterloo	59,203	206,161	29%	8,533	206,161	4%	50,670	0
Fire - Dashwood	184,162	857,007	21%	254,271	857,007	30%	(70,109)	0
Fire - Extension	45,545	432,180	11%	12,566	432,180	3%	32,979	0
Fire - Parksville Local	39,635	146,724	27%	2,575	145,559	2%	37,060	1,165
Fire - Bow Horn Bay	106,950	662,329	16%	171,959	662,329	26%	(65,009)	0
Emergency Planning	101,940	672,876	15%	81,097	636,968	13%	20,843	35,908
D68 Search & Rescue	15,800	51,234	31%	2,540	49,635	5%	13,260	1,599
D69 Marine Search & Rescue	1,900	7,600	25%	25	7,600	0%	1,875	0
D69 Land Search & Rescue	2,563	10,250	25%	62	10,250	1%	2,501	0
D68 E911	50,343	174,313	29%	10,898	171,090	6%	39,445	3,223
D69 E911	187,776	719,872	26%	5,375	719,872	1%	182,401	0
Community Justice								
D68 Community Justice	4,111	16,445	25%	111	16,445	1%	4,000	0
D69 Community Justice	44,997	142,005	32%	31	129,344	0%	44,966	12,661
TOTAL	10,051,681	40,344,147	25%	7,758,408	38,419,517	20%	2,293,273	1,924,630
Total RDN	-44,563,171	-195,002,868	23%	28,108,741	186,472,897	15%	-16,454,430	-8,529,971