

	2015 Actual	2016 Actual	2017 OPERATING FORECAST	Actual to March 31, 2017	1st Quarter %	Notes
<i>Sister Betty Kennedy Centre</i>						
Total Revenue	(54,205.99)	(68,531.58)	(60,100)	(8,324.40)	13.9%	no ministry of health funding yet
Total Expenditures	85,441.78	113,760.60	103,153	22,852.43	22.2%	
Total Sister Betty Kennedy Centre	31,235.79	45,229.02	43,053	14,528.03	33.7%	
<i>Children's Day Care</i>						
Total Revenue	(1,083,899.71)	(1,199,905.96)	(1,214,827)	(285,692.52)	23.5%	
Total Expenditures	1,050,074.96	1,238,303.19	1,266,185	297,047.00	23.5%	
Total Children's Day Care	(33,824.75)	38,397.23	51,358	11,354.48	22.1%	on target
<i>Day Care Best Start Hub</i>						
Total Revenue	(107,628.60)	(121,470.00)	(106,998)	0.00	0.0%	DSSAB allocation not in yet
Total Expenditures	107,628.60	123,180.72	106,998	4,427.56	4.1%	
Total Day Care Best Start Hub	(0.00)	1,710.72	0	4,427.56		
<i>Day Care Resource Centre (Special Needs Resource)</i>						
Total Revenue	(105,483.97)	(106,312.00)	(130,682)	0.00	0.0%	DSSAB allocation not in yet
Total Expenditures	106,410.75	107,730.30	130,682	4,068.67	3.1%	
Total Day Care Resource Centre	926.78	1,418.30	0	4,068.67		
<i>Handi-Van Transit Services:</i>						
Total Revenue	(98,469.03)	(108,860.99)	(108,865)	(17,689.00)	16.2%	Rainycrest billing is typically 1-2 months behind
Total Expenditures	195,517.85	216,308.63	212,242	8,226.18	3.9%	
Total Handi Transit Services	97,048.82	107,447.64	103,377	(9,462.82)	-9.2%	
<i>Townshend Theatre</i>						
Total Revenue	(20,770.68)	(19,813.63)	(16,000)	(3,662.71)	22.9%	
Total Expenditures	14,243.97	14,711.94	16,000	74.50	0.5%	Budgeted to balance to zero annually
Total Townsend Theatre	(6,526.71)	(5,101.69)	0	(3,588.21)		
<i>Recreation Facilities</i>						
Total Revenue	(408,566.33)	(417,107.52)	(392,340)	(132,545.38)	33.8%	Revenue & Expenses are typically over 25% at this time of year as the summer is slower at MSC
Total Expenditures	983,115.19	1,043,689.88	994,527	310,580.97	31.2%	
Total Recreation Facilities	574,548.86	626,582.36	602,187	178,035.59	29.6%	
<i>Recreation Programs</i>						
Total Revenue	(325,080.94)	(312,367.11)	(292,000)	(84,396.84)	28.9%	A misallocation in salaries (to Marina) is the cause of the low expenses
Total Expenditures	405,483.31	400,988.12	430,656	8,874.62	2.1%	
Total Recreation Programs	80,402.37	88,621.01	138,656	(75,522.22)	-54.5%	

	2015 Actual	2016 Actual	2017 OPERATING FORECAST	Actual to March 31, 2017	1st Quarter %	Notes
<i>Community Services</i>						
Total Revenue	(20,075.00)	(20,000.00)	(20,000)	0.00	0.0%	A misallocation in salaries (to Marina) is the cause of the low expenses
Total Expenditures	134,180.21	136,182.87	153,742	(2,605.85)	-1.7%	
Total Community Services	114,105.21	116,182.87	133,742	(2,605.85)	-1.9%	
<i>Sunny Cove Camp</i>						
Total Revenue	(43,877.33)	(48,027.66)	(42,200)	(9,455.05)	22.4%	Revenue is realized before opening for prebooked events
Total Expenditures	52,023.91	63,156.43	65,905	4,441.04	6.7%	
Total Sunny Cove Camp	8,146.58	15,128.77	23,705	(5,014.01)	-21.2%	
<i>Public Library</i>						
Total Revenue	(138,723.96)	(115,140.09)	(97,255)	(22,283.24)	22.9%	On target
Total Expenditures	624,698.96	597,178.86	578,004	133,669.04	23.1%	
Total Library	485,975.00	482,038.77	480,749	111,385.80	23.2%	
<i>Museum</i>						
Total Revenue	(39,630.07)	(73,885.76)	(73,696)	(8,382.40)	11.4%	Provincial Funding has not yet been received.
Total Expenditures	176,475.66	212,966.77	217,723	53,701.19	24.7%	
Total Museum	136,845.59	139,081.01	144,027	45,318.79	31.5%	
<i>Waterfront Development (Sorting Gap Marina)</i>						
Total Revenue	(84,427.54)	(88,713.88)	(82,500)	0.00	0.0%	Misallocation from Programs
Total Expenses	125,577.59	128,530.47	120,556	39,260.13	32.6%	
Total Waterfront Development	41,150.05	39,816.59	38,056	39,260.13	103.2%	
Total C S Revenue	(2,530,839.15)	(2,751,528.20)	(2,637,463)	(572,681.52)	21.7%	On target
Total C S Expenditures	4,060,872.74	4,448,080.80	4,396,373	884,617.48	20.1%	
TOTAL COMMUNITY SERVICES	1,530,033.59	1,696,552.60	1,758,910	311,935.96	17.7%	