



## REPORT

**TO:** Community Services Executive Committee  
**FROM:** Jason Kabel, Community Services Division Manager  
**DATE:** August 3, 2017  
**RE:** Community Services 2017 Mid-Year Budget

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Please find attached the overall Community Services Division budget at mid-year (January 1 – June 30, 2017).

There will be a brief presentation at the meeting but overall the division budget looks to be close to predicted and budgeted at the half-year mark.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "J. Kabel".

Jason Kabel

<b>Community Services Division Q2 mid-year Budget Summary (JAN-JUN)</b>	<b>2016 OPERATING FORECAST</b>	<b>Actual to December 31/16</b>	<b>2017 OPERATING FORECAST</b>	<b>Actual to June 30, 2017</b>	<b>% of Budgeted</b>	<b>Comments (over - under 50%)</b>
<i>Sister Betty Kennedy Centre</i>						
Total Revenue	(50,600)	(68,531.58)	(60,100)	(39,676.98)	66.02%	over
Total Expenditures	85,200	113,760.60	103,153	53,890.87	52.24%	over
<i>Total Sister Betty Kennedy Centre</i>	34,600	45,229.02	43,053	14,213.89	33.01%	under
<i>Children's Day Care</i>						
Total Revenue	(1,126,939)	(1,199,905.96)	(1,214,827)	(627,208.97)	51.63%	over
Total Expenditures	1,132,984	1,238,303.19	1,266,185	649,721.68	51.31%	over
<i>Total Children's Day Care</i>	6,045	38,397.23	51,358	22,512.71	43.83%	under
<i>Day Care Best Start Hub</i>						
Total Revenue	(128,651)	(121,470.00)	(106,998)	(60,790.50)	56.81%	over
Total Expenditures	129,319	123,180.72	106,998	28,471.87	26.61%	under
<i>Total Day Care Best Start Hub</i>	668	1,710.72	0	(32,318.63)		under
<i>Day Care Resource Centre (Special Needs Resource)</i>						
Total Revenue	(114,947)	(106,312.00)	(130,682)	(59,673.13)	45.66%	under
Total Expenditures	115,780	107,730.30	130,682	33,913.38	25.95%	under
<i>Total Day Care Resource Centre</i>	833	1,418.30	0	(25,759.75)		under
<i>Handi-Van Transit Services:</i>						
Total Revenue	(97,200)	(108,860.99)	(108,865)	(28,415.50)	26.10%	under
Total Expenditures	187,502	216,308.63	212,242	26,530.99	12.50%	under
<i>Total Handi Transit Services</i>	90,302	107,447.64	103,377	(1,884.51)	-1.82%	under
<i>Townshend Theatre</i>						
Total Revenue	(15,500)	(19,813.63)	(16,000)	(10,029.56)	62.68%	over
Total Expenditures	15,500	14,711.94	16,000	2,015.34	12.60%	under
<i>Total Townsend Theatre</i>	0	(5,101.69)	0	(8,014.22)		under
<i>Recreation Facilities</i>						
Total Revenue	(357,500)	(417,107.52)	(392,340)	(192,941.06)	49.18%	under
Total Expenditures	985,306	1,043,689.88	994,527	600,516.34	60.38%	over
<i>Total Recreation Facilities</i>	627,806	626,582.36	602,187	407,575.28	67.68%	over

<b>Community Services Division Q2 mid-year Budget Summary (JAN-JUN)</b>	<b>2016 OPERATING FORECAST</b>	<b>Actual to December 31/16</b>	<b>2017 OPERATING FORECAST</b>	<b>Actual to June 30, 2017</b>	<b>% of Budgeted</b>	<b>Comments (over - under 50%)</b>
<i>Recreation Programs</i>						
<b>Total Revenue</b>	(297,900)	(312,367.11)	(292,000)	(164,192.98)	56.23%	over
<b>Total Expenditures</b>	408,979	400,988.12	430,656	93,440.66	21.70%	under
<b>Total Recreation Programs</b>	111,079	88,621.01	138,656	(70,752.32)	-51.03%	under
<i>Community Services</i>						
<b>Total Revenue</b>	(20,000)	(20,000.00)	(20,000)	0.00	0.00%	under
<b>Total Expenditures</b>	152,683	136,182.87	153,742	73,498.23	47.81%	under
<b>Total Community Services</b>	132,683	116,182.87	133,742	73,498.23	54.96%	over
<i>Sunny Cove Camp</i>						
<b>Total Revenue</b>	(39,000)	(48,027.66)	(42,200)	(27,901.48)	66.12%	over
<b>Total Expenditures</b>	53,327	63,156.43	65,905	21,972.99	33.34%	under
<b>Total Sunny Cove Camp</b>	14,327	15,128.77	23,705	(5,928.49)	-25.01%	under
<i>Public Library</i>						
<b>Total Revenue</b>	(97,359)	(115,140.09)	(97,255)	(32,724.13)	33.65%	under
<b>Total Expenditures</b>	590,550	597,178.86	578,004	291,939.40	50.51%	over
<b>Total Library</b>	493,191	482,038.77	480,749	259,215.27	53.92%	over
<i>Museum</i>						
<b>Total Revenue</b>	(36,125)	(73,885.76)	(73,696)	(32,974.35)	44.74%	under
<b>Total Expenditures</b>	182,935	212,966.77	217,723	112,594.41	51.71%	over
<b>Total Museum</b>	146,810	139,081.01	144,027	79,620.06	55.28%	over
<i>Waterfront Development (Sorting Gap Marina)</i>						
<b>Total Revenue</b>	(78,800)	(88,713.88)	(82,500)	(61,558.53)	74.62%	over
<b>Total Expenses</b>	126,539	128,530.47	120,556	38,475.56	31.92%	under
<b>Total Waterfront Development</b>	47,739	39,816.59	38,056	(23,082.97)	-60.66%	under
<b>Total CS Revenue</b>	(2,460,521)	(2,751,528.20)	(2,637,463)	(1,339,387.15)	50.78%	over
<b>Total CS Expenditures</b>	4,166,604	4,448,080.80	4,396,373	2,028,031.72	46.13%	under
<b>TOTAL COMMUNITY SERVICES</b>	1,706,083	1,696,552.60	1,758,910	688,644.57	39.15%	under