

APPENDIX B: Community Works Fund Summary by Electoral Area as of August 31, 2017

ELECTORAL AREA	JUAN DE FUCA	SALT SPRING ISLAND	SOUTHERN GULF ISLANDS
	GL 215091	GL 215092	GL 215093
FUNDING SUMMARY			
CWF Funding Received (2006 - 2016)	\$ 1,799,378.95	\$ 3,973,204.73	\$ 1,973,022.62
LESS: Funding Assigned to Projects as of Report Date	\$ (1,307,500.00)	\$ (3,241,354.00)	\$ (1,864,610.40)
PLUS: Project surpluses returned to EA accounts	\$ 14,912.98	\$ 58,412.00	\$ 40,475.42
Subtotal	\$ 506,791.93	\$ 790,262.73	\$ 148,887.64
PLUS: CWF 2017 Installment 1 Received August, 1, 2017	\$ 133,920.56	\$ 290,905.22	\$ 130,393.44
CWF Balance as of Report Date	\$ 640,712.49	\$ 1,081,167.95	\$ 279,281.08
PLUS: CWF 2017 Installment 2 Receivable by December 31, 2017	\$ 133,920.56	\$ 290,905.22	\$ 130,393.44
CWF Balance Inclusive of 2017 CWF Installments	\$ 774,633.05	\$ 1,372,073.17	\$ 409,674.52
PLUS: Projected CWF Installments Receivable by December 31, 2018	\$ 276,916.60	\$ 601,524.39	\$ 269,623.32
CWF Balance Inclusive of 2018 CWF Installments	\$ 1,051,549.65	\$ 1,973,597.56	\$ 679,297.84
CWF-FUNDED PROJECTS IN 2017 BY ELECTORAL AREA			
Value of projects approved	\$ 58,000.00	\$ 45,000.00	\$ 264,910.00
Number of projects approved	3	2	11