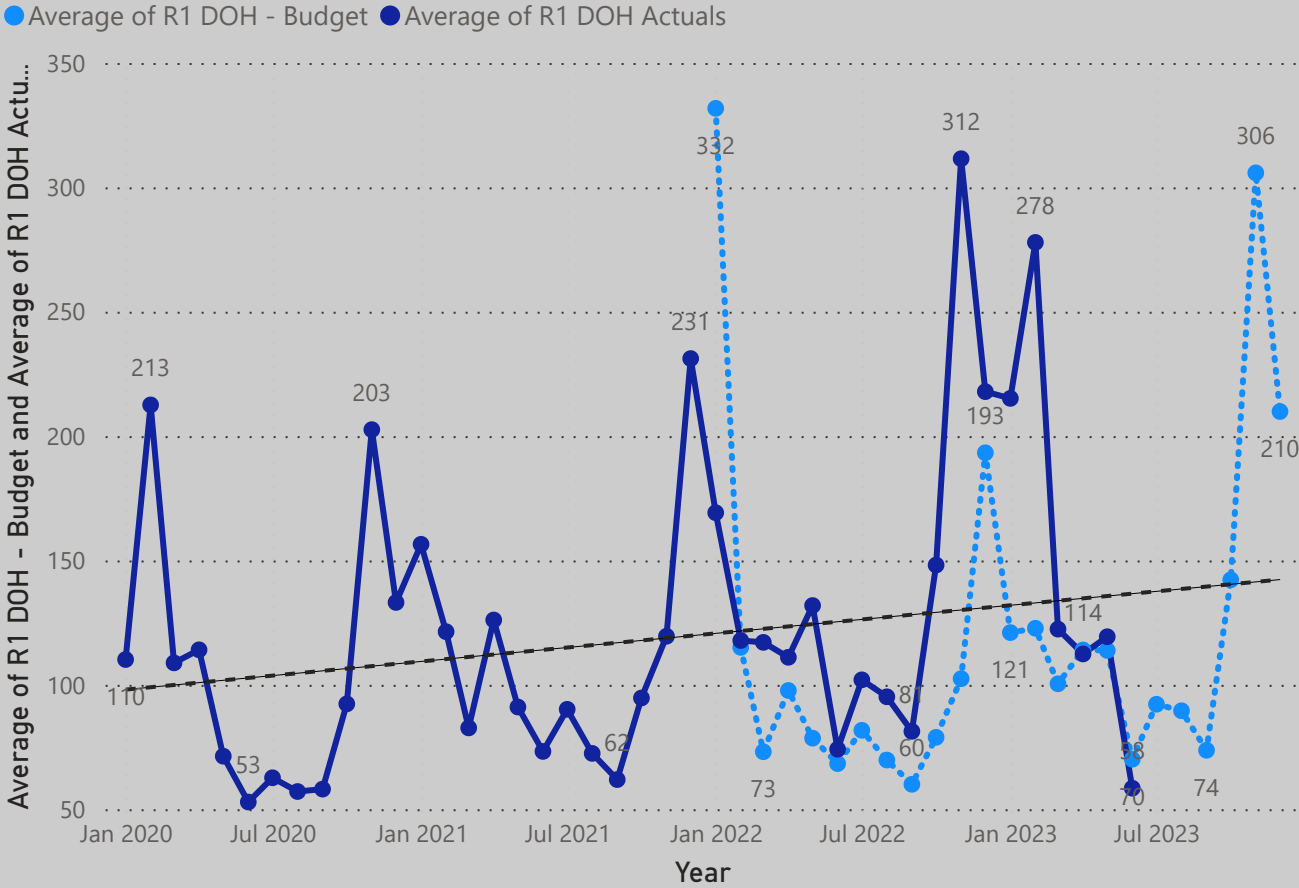
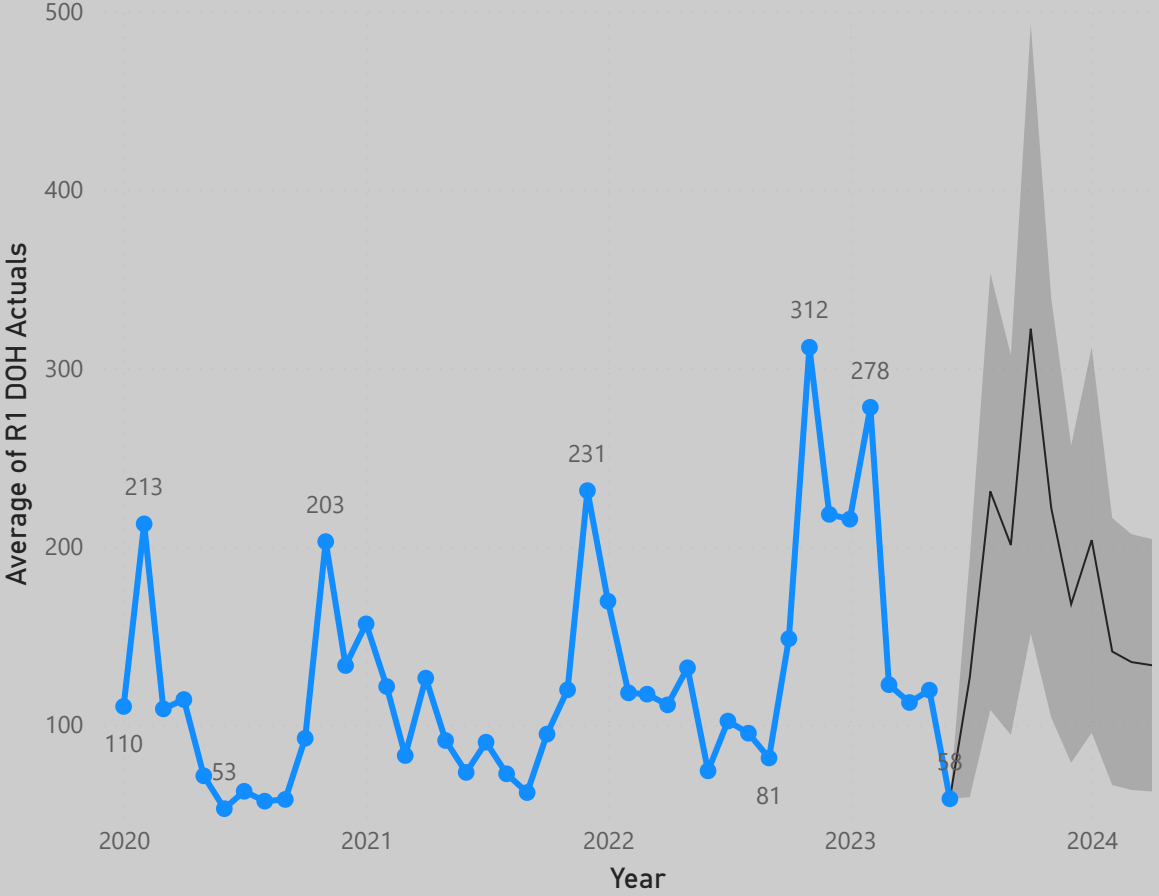


Average of R1 DOH - Budget and Average of R1 DOH Actuals by Year and Month



Average of R1 DOH Actuals by Year and Month



Year	Quarter	Month	Average of R1 DOH Actuals	Average of COS_EX_DA_actual	Average of INV_NET_actual
2020	Qtr 1	January	110.20	1,344,543.27	4,871,133.03
2020	Qtr 1	February	212.54	822,044.08	5,744,257.94
2020	Qtr 1	March	108.84	1,550,233.45	5,547,425.26
2020	Qtr 2	April	114.09	1,411,379.01	5,294,040.58
2020	Qtr 2	May	71.32	2,228,203.01	5,224,496.73
2020	Qtr 2	June	52.91	3,147,569.45	5,475,115.72
2020	Qtr 3	July	62.65	2,569,286.73	5,292,381.51
2020	Qtr 3	August	57.12	2,671,760.46	5,017,769.46
2020	Qtr 3	September	58.09	2,888,340.77	5,516,138.39
Total			123.33	2,153,837.59	7,690,847.79

LocDesc

Burnaby (BWC) - 2850

Calgary (BWC) - 2810

Coquitlam (RF) - 2865

Edmonton (BWC) - 2800

Kelowna (BWC) - 2835

Langley (BWC) - 2855

Lloydminster (BWC) - ...

Year, Quarter

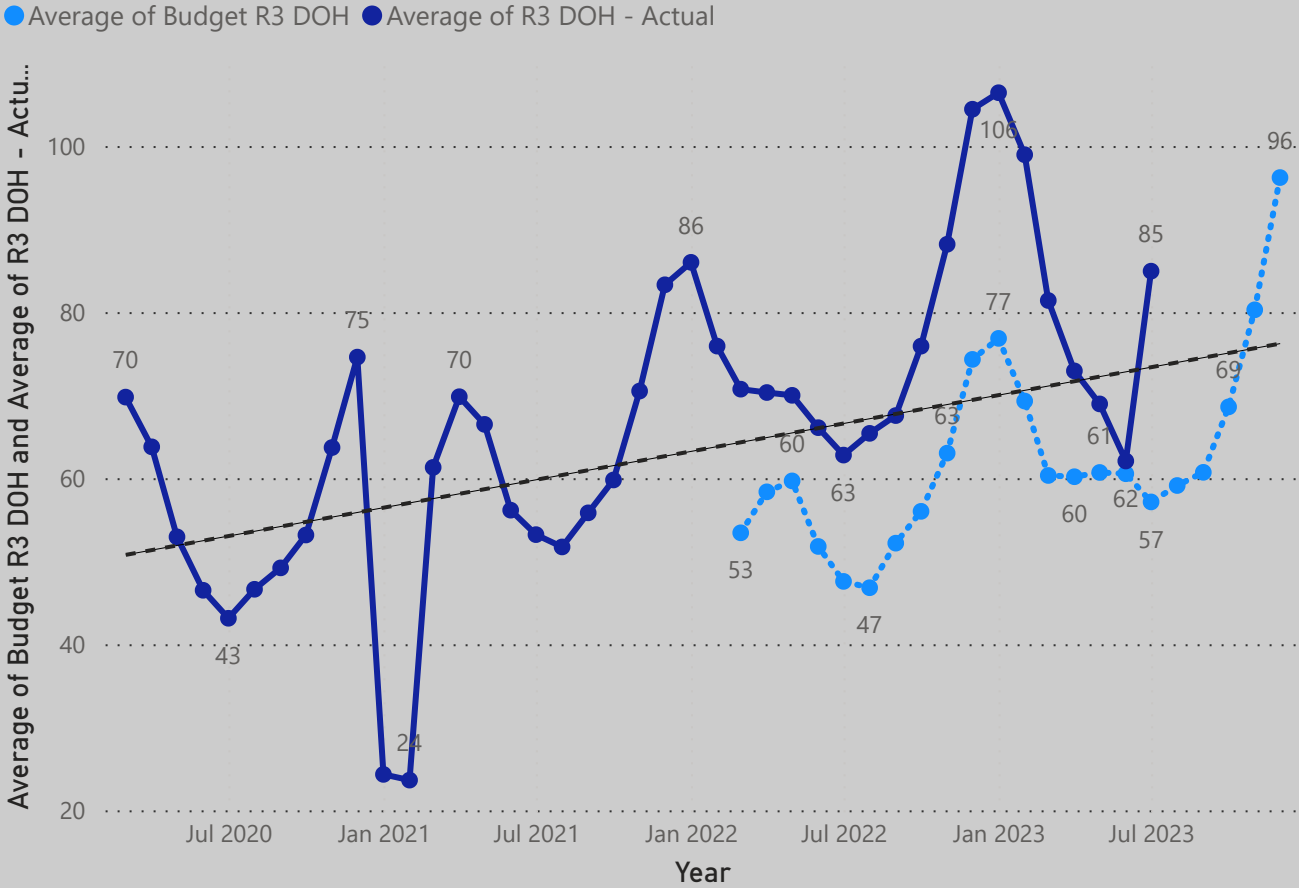
2020

2021

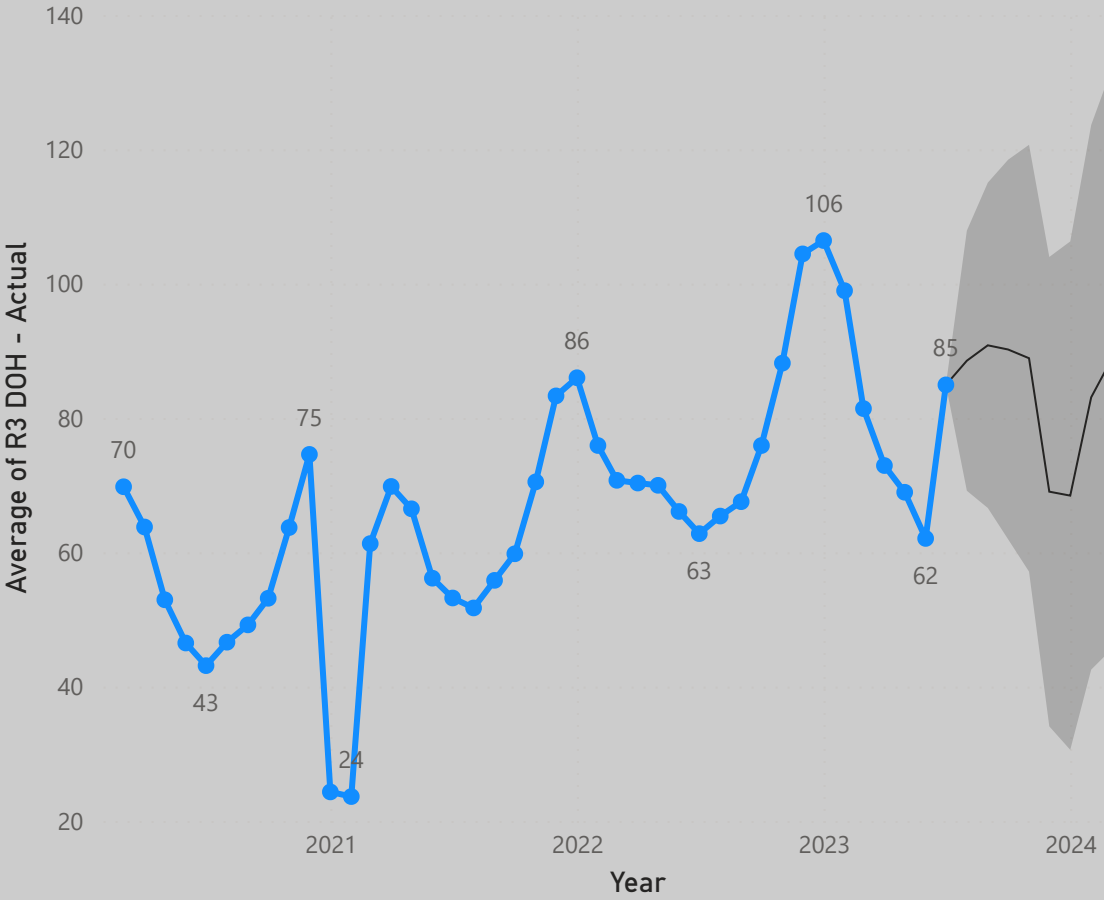
2022

2023

Average of Budget R3 DOH and Average of R3 DOH - Actual by Year and Month



Average of R3 DOH - Actual by Year and Month



Year	Quarter	Month	Average of R3 DOH - Actual	Average of INV_NET_actual	Average of COS_EX_DA_actual
2020	Qtr 1	January		2,622,321.17	864,730.53
2020	Qtr 1	February		2,773,666.48	1,234,530.85
2020	Qtr 1	March	69.76	2,641,819.31	1,405,159.81
2020	Qtr 2	April	63.77	2,605,364.91	1,185,780.82
2020	Qtr 2	May	52.93	2,094,544.22	1,627,726.35
2020	Qtr 2	June	46.50	2,177,760.52	1,685,448.96
2020	Qtr 3	July	43.13	2,385,304.77	1,381,962.48
2020	Qtr 3	August	46.62	2,604,357.76	1,608,814.47
2020	Qtr 3	September	49.20	2,732,215.37	1,783,171.34
Total			66.30	3,629,751.96	1,602,855.47

LocDesc

Burnaby (BWC) - 2850

Calgary (BWC) - 2810

Coquitlam (RF) - 2865

Edmonton (BWC) - 2800

Kelowna (BWC) - 2835

Langley (BWC) - 2855

Lloydminster (BWC) - ...

Year, Quarter

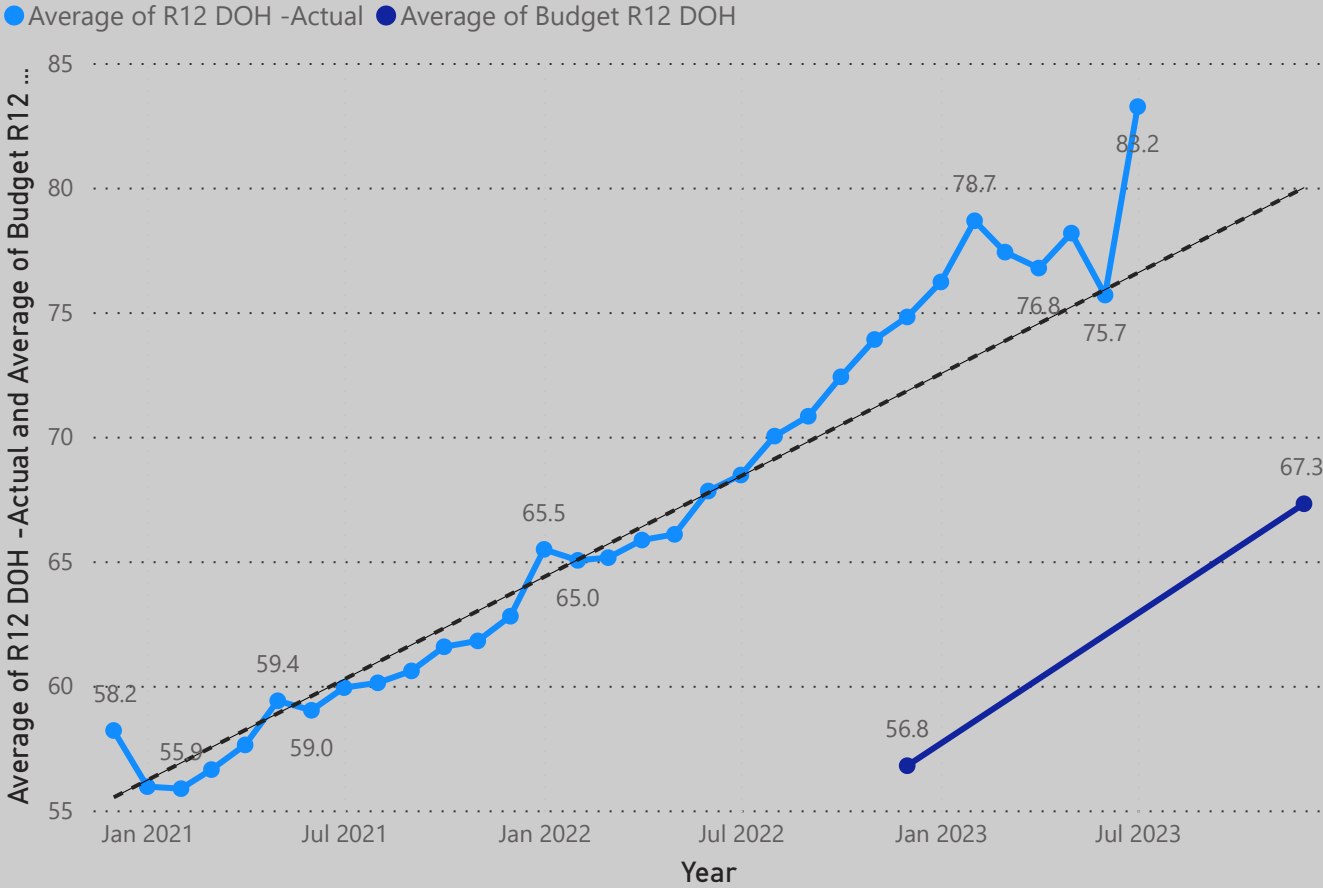
2020

2021

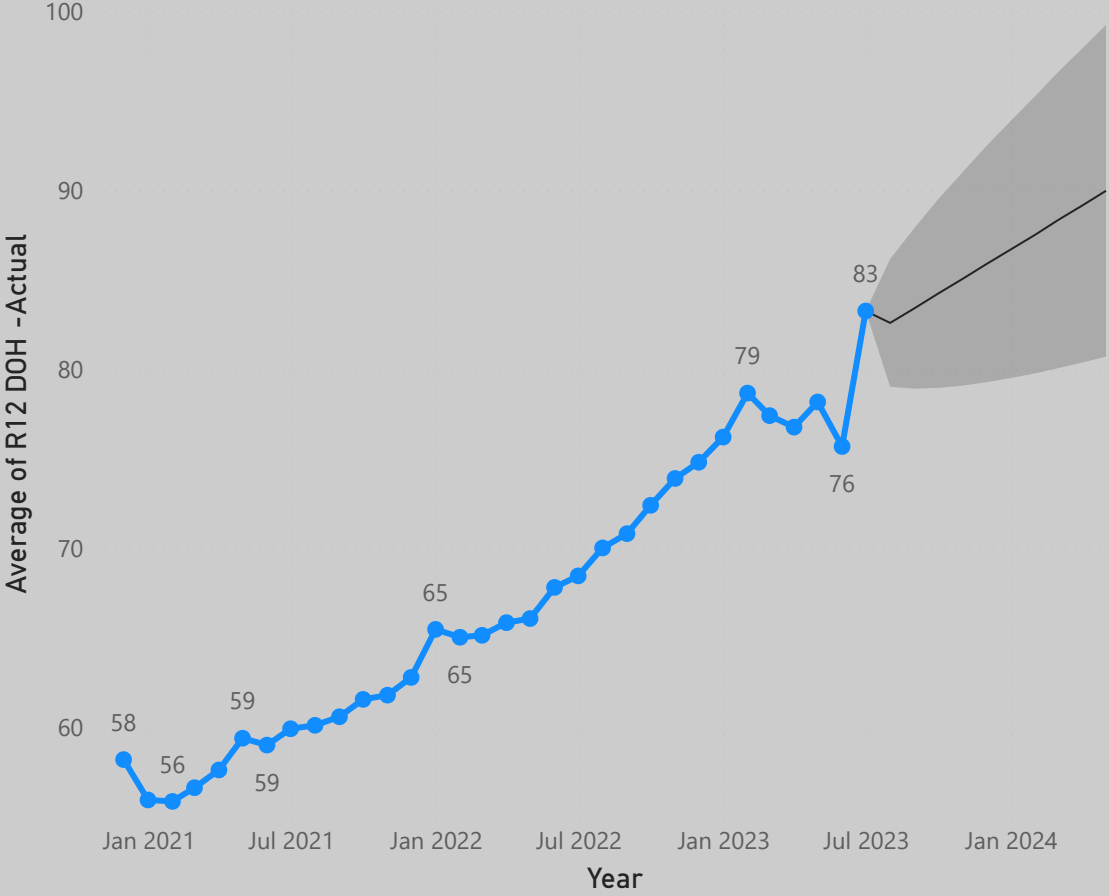
2022

2023

Average of R12 DOH -Actual and Average of Budget R12 DOH by Year and Month



Average of R12 DOH -Actual by Year and Month



Year	Quarter	Month	Average of COS_EX_DA_actual	Average of R12 DOH -Actual	Average of INV_NET_actual
2020	Qtr 1	January	864,730.53		2,622,321.17
2020	Qtr 1	February	1,234,530.85		2,773,666.48
2020	Qtr 1	March	1,405,159.81		2,641,819.31
2020	Qtr 2	April	1,185,780.82		2,605,364.91
2020	Qtr 2	May	1,627,726.35		2,094,544.22
2020	Qtr 2	June	1,685,448.96		2,177,760.52
2020	Qtr 3	July	1,381,962.48		2,385,304.77
2020	Qtr 3	August	1,608,814.47		2,604,357.76
2020	Qtr 3	September	1,783,171.34		2,732,215.37
Total			1,602,855.47	66.92	3,629,751.96

LocDesc

Burnaby (BWC) - 2850

Calgary (BWC) - 2810

Coquitlam (RF) - 2865

Edmonton (BWC) - 2800

Kelowna (BWC) - 2835

Langley (BWC) - 2855

Lloydminster (BWC) - 27...

Year, Quarter

2020

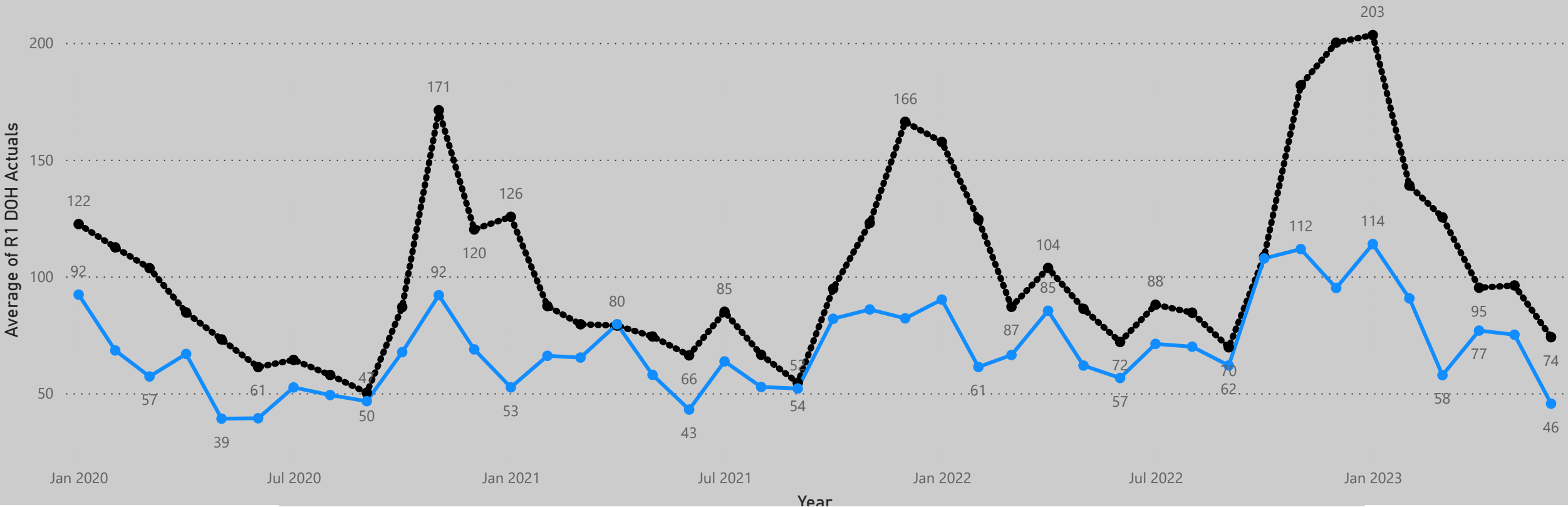
2021

2022

2023

Average of R1 DOH Actuals by Year, Month and LocDesc

LocDesc ● Average ● Burnaby (BWC) - 2850



- LocDesc
- ☐ Select all
 - ☒ Average
 - ☒ Burnaby (BWC) - 2850
 - ☐ Calgary (BWC) - 2810
 - ☐ Coquitlam (RF) - 2865
 - ☐ Edmonton (BWC) - 2800
 - ☐ Kelowna (BWC) - 2835

LocDesc	Year	Quarter	Month	Average of COS_EX_DA_actual	Average of R1 DOH Actuals	Average of INV_NET_actual
Burnaby (BWC) - 2850	2020	Qtr 1	January	864,730.53	92.24	2,622,321.17
Burnaby (BWC) - 2850	2020	Qtr 1	February	1,234,530.85	68.34	2,773,666.48
Burnaby (BWC) - 2850	2020	Qtr 1	March	1,405,159.81	57.19	2,641,819.31
Burnaby (BWC) - 2850	2020	Qtr 2	April	1,185,780.82	66.83	2,605,364.91
Burnaby (BWC) - 2850	2020	Qtr 2	May	1,627,726.35	39.14	2,094,544.22
Burnaby (BWC) - 2850	2020	Qtr 2	June	1,685,448.96	39.30	2,177,760.52
Burnaby (BWC) - 2850	2020	Qtr 3	July	1,381,962.48	52.50	2,385,304.77
Total				1,602,855.47	69.55	3,629,751.96

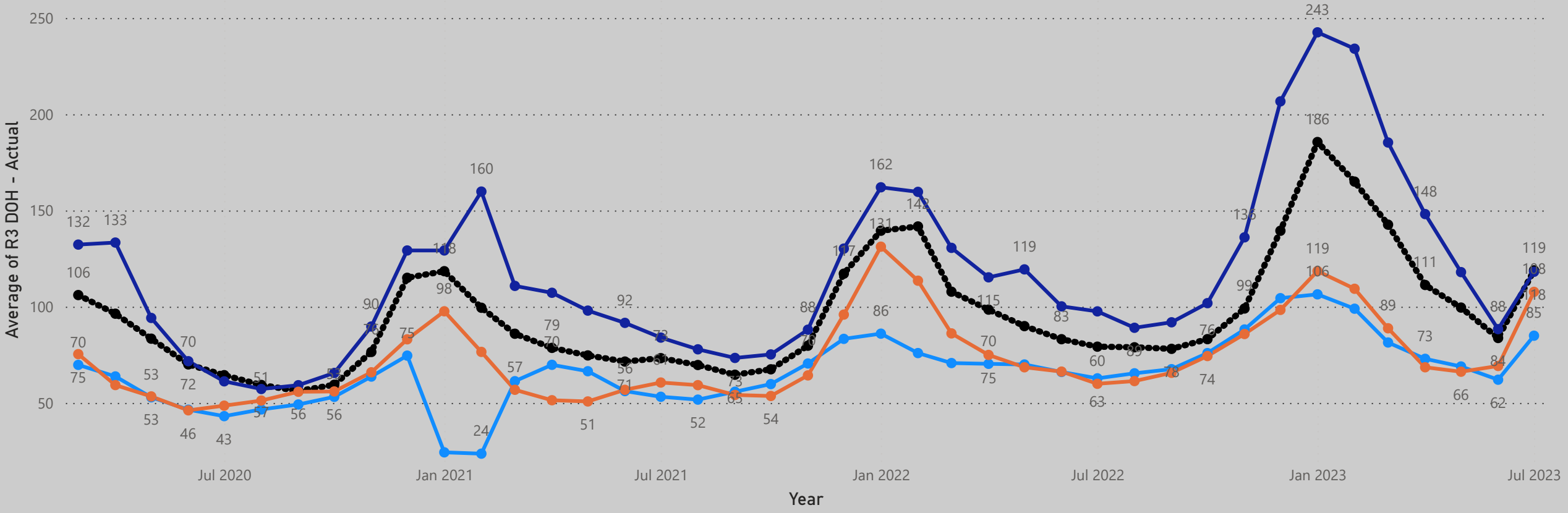
MonthYear

01/01/2020

23/12/2023

Average of R3 DOH - Actual by Year, Month and LocDesc

LocDesc ●Average ●Burnaby (BWC) - 2850 ●Calgary (BWC) - 2810 ●Kelowna (BWC) - 2835



- LocDesc
- ☐ Select all
 - ☒ Average
 - ☒ Burnaby (BWC) - 2850
 - ☒ Calgary (BWC) - 2810
 - ☐ Coquitlam (RF) - 2865
 - ☐ Edmonton (BWC) - 2800
 - ☒ Kelowna (BWC) - 2835

LocDesc	Year	Quarter	Month	Average of R3 DOH - Actual	Average of COS_EX_DA_actual	Average of INV_NET_actual
Burnaby (BWC) - 2850	2020	Qtr 1	January		864,730.53	2,622,321.17
Burnaby (BWC) - 2850	2020	Qtr 1	February		1,234,530.85	2,773,666.48
Burnaby (BWC) - 2850	2020	Qtr 1	March	69.76	1,405,159.81	2,641,819.31
Burnaby (BWC) - 2850	2020	Qtr 2	April	63.77	1,185,780.82	2,605,364.91
Burnaby (BWC) - 2850	2020	Qtr 2	May	52.93	1,627,726.35	2,094,544.22
Burnaby (BWC) - 2850	2020	Qtr 2	June	46.50	1,685,448.96	2,177,760.52
Burnaby (BWC) - 2850	2020	Qtr 3	July	43.13	1,381,962.48	2,385,304.77
Burnaby (BWC) - 2850	2020	Qtr 3	August	46.62	1,608,814.47	2,604,357.76
Total				85.11	1,502,419.71	4,356,947.15

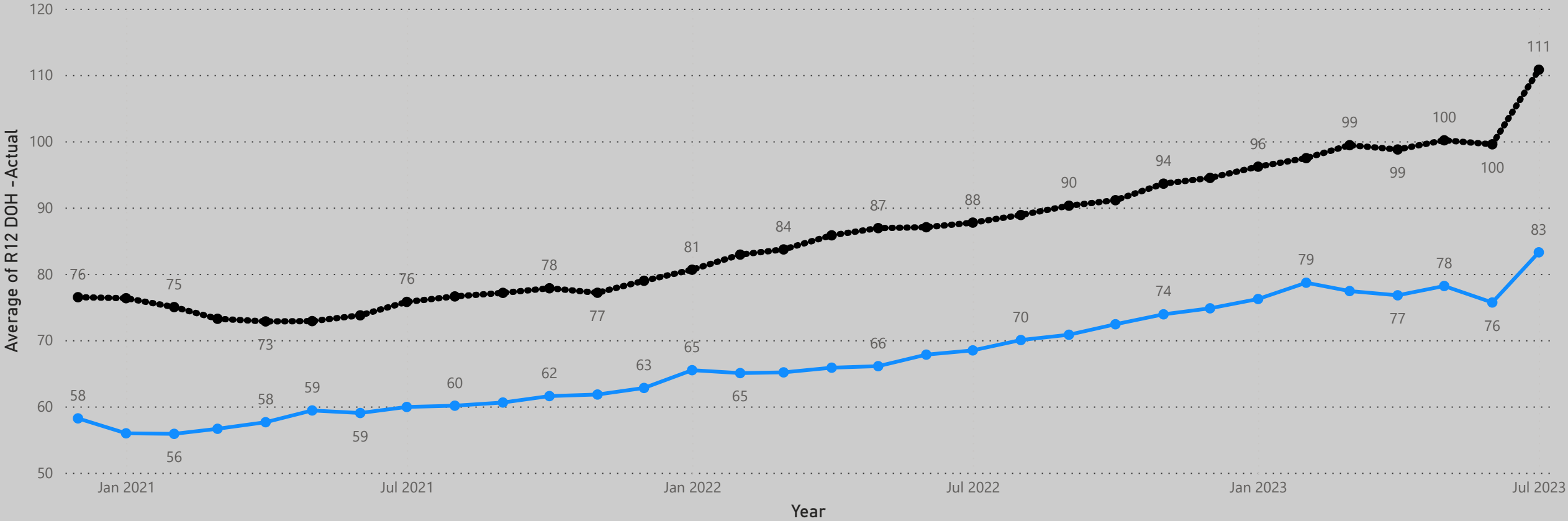
MonthYear

01/01/2020

23/12/2023

Average of R12 DOH -Actual by Year, Month and LocDesc

LocDesc ● Average ● Burnaby (BWC) - 2850



- LocDesc
- ☐ Select all
 - ☒ Average
 - ☒ Burnaby (BWC) - 2850
 - ☐ Calgary (BWC) - 2810
 - ☐ Coquitlam (RF) - 2865
 - ☐ Edmonton (BWC) - 2800
 - ☐ Kelowna (BWC) - 2835

LocDesc	Year	Quarter	Month	Average of R12 DOH -Actual	Average of COS_EX_DA_actual	Min of INV_NET_actual
Burnaby (BWC) - 2850	2020	Qtr 1	January		864,730.53	2,622,321.17
Burnaby (BWC) - 2850	2020	Qtr 1	February		1,234,530.85	2,773,666.48
Burnaby (BWC) - 2850	2020	Qtr 1	March		1,405,159.81	2,641,819.31
Burnaby (BWC) - 2850	2020	Qtr 2	April		1,185,780.82	2,605,364.91
Burnaby (BWC) - 2850	2020	Qtr 2	May		1,627,726.35	2,094,544.22
Burnaby (BWC) - 2850	2020	Qtr 2	June		1,685,448.96	2,177,760.52
Burnaby (BWC) - 2850	2020	Qtr 3	July		1,381,962.48	2,385,304.77
Burnaby (BWC) - 2850	2020	Qtr 3	August		1,608,814.47	2,604,357.76
Total				66.92	1,602,855.47	2,094,544.22

MonthYear