

Supplement to Budget Workshop March 15 DRAFT
 Central Coast Regional District **2017-2018 Comparison**
 Revenue and Expenditure Budget
 By Service - **NOTATED**

	<u>Jan-Dec 18</u>	<u>Jan-Dec 17</u>	<u>\$ Change</u>	<u>% Change</u>
Revenue				
Apportioned Administration Fees	198,390	187,684	10,706	5.7%
Local Property Taxation	762,289	707,381	54,908	7.76%
Parcel Taxes - Note 1		38,000		
Nuxalk Nation Contributions	107,100	105,000	2,100	2.0%
Other Revenue - Note 2	1,322,561	300,398	1,022,163	340.27%
Provincial/Federal Grants - Note 3	2,933,648	779,795	2,153,853	276.21%
Regional Hospital District	13,500	13,500	0	0.0%
User Fees & Charges - Note 4	316,395	180,672	135,723	75.12%
Cost Recovery - Note 5	100,038			
Total Revenue	<u>5,753,921</u>	<u>2,312,430</u>	<u>3,379,453</u>	<u>148.83%</u>
Expenditures				
<u>Administrative Services</u>				
Community Works Fund	355,829	303,116	52,713	17.39%
Feasibility Studies - Note 6	10,000	30,000	(20,000)	(66.67%)
General Operations - Note 7	922,105	843,496	78,609	9.32%
Grants In Aid	15,000	15,180	(180)	(1.19%)
<u>Development Services</u>				
Economic Development - Note 8	400,948	136,715	264,233	193.27%
Land Use Planning	64,392	88,848	(24,456)	(27.53%)
LSA Street Lighting (BC Townsite)	13,479	11,787	1,692	14.36%
Valley Street Lighting	5,857	5,324	533	10.01%
<u>Environmental Services</u>				
Solid Waste Management - Note 9	673,022	457,683	215,339	47.05%
Waterworks Operating (LSA BC Town site)	66,947	71,607	(4,660)	(6.51%)
Waterworks Capital (LSA BC Townsite)	0	19,521	(19,521)	(100.0%)
<u>Leisure Services</u>				
Parks and Recreation - Bella Coola - Note 10	125,202	49,622	75,580	152.31%
Recreation - Denny Island	26,982	14,962	12,020	80.34%
Swimming Pool - Note 11	1,227,244	131,639	1,095,605	832.28%
Regional Library (VIRL)	67,732	59,937	7,795	13.01%
<u>Protective Services</u>				
Emergency Management - Note 12	93,175	35,800	57,375	160.27%
Emergency Mgmt Initiatives (FPP) - Note 13	1,424,900	26,306	1,398,594	5,316.64%
Fire Protection (LSA Townsite)	119,615	126,579	(6,964)	(5.5%)
House Numbering	2,151	2,109	42	1.99%
<u>Transportation Services</u>				
Airport - Bella Coola - Note 14	715,223	461,985	253,238	54.82%
Airport - Denny Island	28,327	30,014	(1,687)	(5.62%)

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Total Expenditures	6,358,130	2,922,230	3,435,900	117.58%
Excess (Deficiency) of Revenue over Expenditures	(604,209)	(609,800)	(56,447)	0.92%
Other Income/Expense				
Other Income				
40004 · Surplus, beginning of year	635,918	743,143	(107,225)	(14.43%)
Total Other Income	635,918	743,143	(107,225)	(14.43%)
Other Expense				
50204 · Deficit, beginning of year	0	0	0	0
50224 · Surplus, end of the year	31,709	133,343	(101,634)	(76.22%)
Total Other Expense	31,709	133,343	(101,634)	(76.22%)
Net Other Income	604,209	609,800	(5,591)	(0.92%)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>

Details of Increases in the 2018 Budget and other related comments

Note 1 Bella Coola Water parcel taxes ended in 2017. There are sufficient funds available to fund remaining debt payments.

Note 2 Swimming Pool. Community Works Fund 2018 contribution \$112,490.

 Emergency Management Initiatives \$750k Structural Flood Mitigation Program (unconfirmed)

 Economic Development \$45k NDI Capacity Building Grant for CEDO

 See schedule in budget package "Items potentially funded for 100% Grant" for further details

Note 3 Swimming Pool \$1,012,500 in 2018 and \$1,687,500 in 2019

 Emergency Management Initiatives \$ 339,666. Bella Coola River Risk Assess. (pending)

 Solid Waste Management SWMP-INAC for free store, compost building \$366,150. (unconfirmed)

 Community Works Fund \$189,624

 General Operations & Solid Waste Management Basic Grant \$157,800

 General Operations Rural Dividend Grant \$56,000

Note 4 Bella Coola Airport. B/L # 476 User Fee Increases are the main contributor to the increase. The total also includes revenue from Solid Waste and the Pool.

Note 5 Emergency Management Initiatives. This is a cost recovery that started in October 2017

Note 6 Feasibility Studies. Currently \$5,000 is provided for a Denny Island Fire Study. (Amount being reviewed)

 \$5,000 for Denny Island Water. This may be moved to the Denny Island Fire Study.

Note 7 Directors Remuneration overall increase \$59,560. Website development \$70,600 with \$56,000 RDI grant

Note 8 \$236,900 portion of Rural Dividend grant that applies to Economic Development.

 \$30,000 Rural Dividend Marketing and Brand Implementation

 \$10,000 Rural Dividend Regional Connectivity

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Note 9 Solid Waste Management SWMP-INAC for free store, compost building \$366,150. (unconfirmed)				
Note 10 MIA requirement to upgrade playground equipment \$47,173. Portion of Rural Dividend grant for project coordinator \$20,000.				
Note 11 Swimming Pool. Community Works Fund 2018 contribution \$112,490. Swimming Pool \$1,012,500 in 2018 and \$1,687,500 in 2019.				
Note 12 Emergency Program Coordinator \$40,000. Travel \$10,000				
Note 13 Emergency Management Initiatives \$750k Structural Flood Mitigation Program (unconfirmed) See schedule in budget package "Items potentially funded for 100% Grant" for further details				
Note 14 Bylaw # 476 User Fee Increases \$126k. BCAAP grant 2017 \$262,500, 2018 \$339,969. Rural Dividend Grant Special Circumstances \$75,383. Lot Survey and Development \$ 60k				