

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

	<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		38,000		
Nuxalk Nation Contributions	107,100	105,000	2,100	2.0%
Other Revenue	1,322,561	300,398	1,022,163	340.27%
Provincial/Federal Grants	2,933,648	779,795	2,153,853	276.21%
Regional Hospital District	13,500	13,500	0	0.0%
User Fees & Charges	316,395	180,672	135,723	75.12%
Cost Recovery	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	10,000	30,000	(20,000)	(66.67%)
General Operations	922,105	843,496	78,609	9.32%
Grants In Aid	15,000	15,180	(180)	(1.19%)
<u>Development Services</u>				
Economic Development	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	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	125,202	49,622	75,580	152.31%
Recreation - Denny Island	26,982	14,962	12,020	80.34%
Swimming Pool	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	93,175	35,800	57,375	160.27%
Emergency Mgmt Initiatives (FPP)	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	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	<u>6,358,130</u>	<u>2,922,230</u>	<u>3,435,900</u>	<u>117.58%</u>
Excess (Deficiency) of Revenue over Expenditures	(604,209)	(609,800)	(56,447)	0.92%
Other Income/Expense				
Other Income				
40004 · Surplus, beginning of year	<u>635,918</u>	<u>743,143</u>	<u>(107,225)</u>	<u>(14.43%)</u>
Total Other Income	<u>635,918</u>	<u>743,143</u>	<u>(107,225)</u>	<u>(14.43%)</u>
Other Expense				
50204 · Deficit, beginning of year	0	0	0	0
50224 · Surplus, end of the year	<u>31,709</u>	<u>133,343</u>	<u>(101,634)</u>	<u>(76.22%)</u>
Total Other Expense	<u>31,709</u>	<u>133,343</u>	<u>(101,634)</u>	<u>(76.22%)</u>
Net Other Income	<u>604,209</u>	<u>609,800</u>	<u>(5,591)</u>	<u>(0.92%)</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>