

**CENTRAL COAST REGIONAL DISTRICT
FIVE-YEAR FINANCIAL PLAN AMENDMENT
BYLAW NO. 56, 2016**

Being a bylaw to amend the Five Year Financial Plan for the years 2016-2020.

The Board of Directors of the Central Coast Regional District in open meeting assembled, enacts as follows:


1. This bylaw may be cited as the Central Coast Regional District Five-Year Financial Plan Amendment Bylaw No. 56, 2016.
2. Schedules attached hereto and made part of this bylaw are the Five-Year Financial Plan for the Central Coast Regional District for the period January 01, 2016 to December 31, 2020.
3. Bylaw No. 55, being the Central Coast Regional District Five-Year Financial Plan is hereby repealed.

READ A FIRST TIME this 14th day of April 2016.

READ A SECOND TIME this 14th day of April 2016.

READ A THIRD TIME this 14th day of April 2016.

RECONSIDERED AND FINALLY ADOPTED this 14th day of April 2016.



Vice
Chair REG MOODY-HUMCHITT.



Corporate Officer

I, Darla Blake, Chief Administrative Officer for the Central Coast Regional District hereby certify this to be a true copy of Bylaw No. 56, cited as the "Central Coast Regional District Five-Year Financial Plan Bylaw No. 56, 2016" as adopted.

Corporate Officer

CENTRAL COAST REGIONAL DISTRICT

Financial Plan 2016-2020

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CENTRAL COAST REGIONAL DISTRICT
 CONVERTED VALUES BY PROPERTY CLASS
 FINANCIAL PLAN 2016

PROPERTY CLASS	Area A	Area B	Area C	Area D	Area E	Total	%	Last Year %
01 Residential	3,406,060	111,690	6,170,158	3,376,413	613,825	13,678,146	61.9%	70.2
02 Utilities	3,285,800	57,645	234,815	124,600	31,290	3,734,150	16.9%	5.2
04 Major Industry			117,742			117,742	0.5%	0.8
05 Light Industry	502,180		23,800	26,588	3,944	556,512	2.5%	2.8
06 Business/Other	1,722,521	13,122	426,349	518,015	942,319	3,622,326	16.4%	19.5
07 Managed Forest	86,370		126,150	51,210		263,730	1.2%	0.8
08 Recreation/Non Profit	33,820		28,030	17,990		79,840	0.4%	0.5
09 Farm	3,190		15,216	11,656		30,062	0.1%	0.2
TOTAL	9,039,941	182,457	7,142,260	4,126,472	1,591,378	22,082,508	100	100
% of Total	40.9%	0.8%	32.3%	18.7%	7.2%	100.0%		
Last Year (2015)	5,683,601	165,687	6,475,917	3,817,840	1,696,582	17,839,627		
% of Total	31.9%	0.9%	36.3%	21.4%	9.5%	100.0%		
Increase/decrease	3,356,340	16,770	666,343	308,632	- 105,204	4,242,881		
%	59.1%	10.1%	10.3%	8.1%	-6.2%	23.8%		

Prepared: D. Mikkelson

04-Mar-16

As adopted March 10, 2016 and updated April 04, 2016

Converted Values are obtained from BC Assessment Authority March 21, 2016

CENTRAL COAST REGIONAL DISTRICT
 TAX REQUISITION SUMMARY BY FUNCTION
 FINANCIAL PLAN 2016

Area A	Area B	Area C	Area D	Area E	Total EA	LSA	Total	%
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A - General Operations	\$ 128,816	\$ 2,600	\$ 101,775	\$ 58,801	\$ 22,677	\$ 314,668	\$ 314,668	45.4%
B - Grants in Aid	\$ 6,141	\$ 124	\$ 4,852	\$ 2,803	\$ 1,081	\$ 15,000	\$ 15,000	2.2%
C - Feasibility Fund	\$ 4,094	\$ 83	\$ 3,234	\$ 1,869	\$ 721	\$ 10,000	\$ 10,000	1.4%
D - Economic Development	\$ 9,211	\$ 186	\$ 7,277	\$ 4,204	\$ 1,621	\$ 22,500	\$ 22,500	3.2%
E - Land Use Planning	\$ 15,208	\$ 307	\$ 12,016	\$ 6,942	\$ 2,677	\$ 37,150	\$ 37,150	5.4%
F - Valley Street Lighting			\$ 2,666	\$ 1,540	\$ 594	\$ 4,800	\$ 4,800	0.7%
G - Solid Waste Management			\$ 52,339	\$ 30,239	\$ 11,662	\$ 94,239	\$ 94,239	13.6%
H - Parks & Recreation - Bella Coola	\$ 9,870	\$ 9,870	\$ 5,703	\$ 2,199	\$ 17,772	\$ 17,772	\$ 17,772	2.6%
I - Recreation - Denny Island	4,000	4,000			4,000	4,000	4,000	0.6%
J - Swimming Pool			\$ 29,435	\$ 17,006	\$ 6,559	\$ 53,000	\$ 53,000	7.6%
K - Vancouver Is. Regional Library	\$ 22,415	\$ 452	\$ 17,710	\$ 10,232	\$ 3,946	\$ 54,755	\$ 54,755	7.9%
L - Emergency Management	\$ 10,142	\$ 205	\$ 8,013	\$ 4,630	\$ 1,785	\$ 24,775	\$ 24,775	3.6%
M - Emergency Management Initiatives			\$ 1,171	\$ 677	\$ 261	\$ 2,109	\$ -	0.3%
N - House Numbering							\$ -	0.0%
O - Airport - Bella Coola	\$ 7,785					\$ 7,785	\$ 7,785	1.1%
P - Airport - Denny Island								0.0%
Q - Fire Protection (Area E+)	\$ 21,500	\$ 21,500				\$ 21,500	\$ 21,500	3.1%
R - Street Lights (Area E)	\$ 9,000	\$ 9,000				\$ 9,000	\$ 9,000	1.3%
Local Area Services (LSA)								
Transportation Services								
Protective Services								
Leisure Services								
Environmental Services								
Development Services								
Administrative Services								
TOTAL	207,812	3,956	250,357	144,645	55,783	662,553	693,053	100.0%
Current % of Total Tax Levy	31.4%	0.6%	37.8%	21.8%	8.4%	100.0%		
Last Year (2015)	151,805	4,198	252,113	148,632	66,050	622,798	32,460	655,258
Last year % of Total Tax Levy	24.4%	0.7%	40.5%	23.9%	10.6%	100.0%		

Increase 5.8%

Prepared: D. Mikkelson
 As adopted March 10, 2016
 and with updated values at April 04, 2016

ASSESSMENT AND LIMITS BY SERVICE
 FINANCIAL PLAN 2016
 (RG731, RG735)

Mar-16

	Converted Value Assessments	(Limits) Land & Improvements	% of Total Assessments	Tax Levy
ASSESSMENT BY AREA				
Electoral Area A	\$ 9,039,941	\$ 52,614,310	40.9%	\$ 207,812
Electoral Area B	\$ 182,457	\$ 1,335,160	0.8%	\$ 3,956
Electoral Area C	\$ 7,142,260	\$ 65,381,954	32.3%	\$ 250,357
Electoral Area D	\$ 4,126,472	\$ 36,779,852	18.7%	\$ 144,645
Electoral Area E	\$ 1,591,378	\$ 10,085,450	7.2%	\$ 55,783
Total Electoral Areas	\$ 22,082,508	\$ 166,196,726	100%	\$ 662,553
LSA - Fire Protection	\$ 1,730,347	\$ 10,488,750		\$ 21,500
LSA - Streetlights	\$ 1,472,293	\$ 8,541,600		\$ 9,000
Total Local Service Areas				\$ 30,500
TOTAL ASSESSMENTS	\$ 22,082,508	\$ 166,196,726		\$ 693,053

ASSESSMENT BY FUNCTION

			Tax Limit Rate	Tax Limit \$	Tax Levy \$
Administrative Services					
A - General Operations	\$ 22,082,508	\$ 166,196,726			\$ 314,668
B - Grants in Aid	\$ 22,082,508	\$ 166,196,726	0.100	\$ 16,620	\$ 15,000
C - Feasibility Fund	\$ 22,082,508	\$ 166,196,726			\$ 10,000
Development Services					
D - Economic Development	\$ 22,082,508	\$ 166,196,726	0.750	\$ 124,648	\$ 22,500
E - Land Use Planning	\$ 22,082,508	\$ 166,196,726			\$ 37,150
F - Valley Street Lighting	\$ 12,860,110	\$ 112,247,256	0.200	\$ 22,449	\$ 4,800
Environmental Services					
G - Solid Waste Management	\$ 12,860,110	\$ 112,247,256	1.00	\$ 112,247	\$ 94,239
Leisure Services					
H - Parks & Recreation - Bella Coola	\$ 12,860,110	\$ 112,247,256	1.00	\$ 112,247	\$ 17,772
I - Recreation - Denny Island	\$ 9,039,941	\$ 52,614,310	0.400	\$ 21,046	\$ 4,000
J - Swimming Pool	\$ 12,860,110	\$ 112,247,256	1.000	\$ 112,247	\$ 53,000
K - Vancouver Is. Regional Library	\$ 22,082,508	\$ 166,196,726			\$ 54,755
Protective Services					
L - Emergency Management	\$ 22,082,508	\$ 166,196,726	0.500	\$ 83,098	\$ 24,775
M - Emergency Management Initiatives	\$ 22,082,508	\$ 166,196,726			\$ -
N - House Numbering	\$ 12,860,110	\$ 112,247,256	0.100	\$ 11,225	\$ 2,109
Transportation Services					
O - Airport - Bella Coola	\$ 12,860,110	\$ 112,247,256	1.000	\$ 112,247	\$ -
P - Airport - Denny Island	\$ 9,039,941	\$ 52,614,310	0.287	\$ 15,100	\$ 7,785
Total Electoral Areas	\$ 22,082,508	\$ 166,196,726			\$ 662,553
Local Area Services (LSA)					
Q - Fire Protection (Area E+)	\$ 1,730,347	\$ 10,488,750	5.00	\$ 52,444	\$ 21,500
R - Street Lighting (Area E)	\$ 1,472,293	\$ 8,541,600	2.00	\$ 17,083	\$ 9,000
Total Local Service Areas					\$ 30,500
Total	\$ 22,082,508	\$ 166,196,726			\$ 693,053

Prepared: DM Mar 04, 2016
 As adopted March 10, 2016
 and updated April 04, 2016

* Converted values are published by BC Assessment Authority as at March 21, 2016

Central Coast Regional District Five-Year Financial Plan 2016-2020

Revenue and Expenditures By Service

	<u>Jan-Dec 16</u>	<u>Jan-Dec 17</u>	<u>Jan-Dec 18</u>	<u>Jan-Dec 19</u>	<u>Jan-Dec 20</u>
Revenue					
Apportioned Administration Fees	180,622	190,293	197,859	201,099	207,818
Local Property Taxation	731,053	773,507	795,274	806,956	807,166
Nuxalk Nation Contributions	103,750	105,000	110,000	110,000	110,000
Other Revenue	175,149	67,810	776,163	98,524	141,886
Provincial/Federal Grants	498,361	478,873	419,236	428,279	428,279
Regional Hospital District	13,325	13,325	13,325	13,325	13,325
User Fees & Charges	154,848	157,453	171,142	183,988	193,070
Total Revenue	1,857,108	1,786,261	2,483,609	1,842,171	1,901,544
Expenditures					
<u>Administrative Services</u>					
Community Works Fund	864,151	274,584	190,142	199,785	199,785
Feasibility Studies	20,000	10,000	10,000	10,000	10,000
General Operations	789,389	775,084	731,677	734,057	741,665
Grants In Aid	17,629	15,000	15,000	15,000	15,000
<u>Development Services</u>					
Economic Development	113,040	78,525	78,812	79,906	79,906
Land Use Planning	42,323	37,850	37,850	37,850	37,850
LSA Street Lighting (BC Townsite)	11,450	11,847	11,950	12,650	12,650
Valley Street Lighting	5,794	5,807	5,804	5,914	5,914
<u>Environmental Services</u>					
Solid Waste Management	380,616	276,866	268,866	274,740	274,740
Waterworks Operating (LSA BC Town site)	80,483	57,485	57,463	57,963	57,963
Waterworks Capital (LSA BC Townsite)	19,521	19,521	19,521	19,521	19,521
<u>Leisure Services</u>					
Parks and Recreation - Bella Coola	62,632	28,579	28,579	28,579	28,579
Recreation - Denny Island	17,762	7,447	5,745	5,745	5,955
Swimming Pool	117,624	111,320	109,578	109,578	109,578
Regional Library (VIRL)	54,768	55,653	55,653	57,352	57,352
<u>Protective Services</u>					
Emergency Management	34,728	34,875	34,875	34,875	34,875
Emergency Mgmt Initiatives (FPP)	26,306				
Fire Protection (LSA Townsite)	55,083	46,583	46,583	46,583	46,583
House Numbering	3,428	2,109	2,506	2,681	2,681
<u>Transportation Services</u>					
Airport - Bella Coola	100,760	103,120	825,367	131,224	166,606
Airport - Denny Island	23,952	9,985	9,985	9,985	9,985
Total Expenditures	2,841,439	1,962,240	2,547,456	1,873,988	1,917,188
Excess (Deficiency) of Revenue over Expenditures	(984,331)	(175,979)	(63,847)	(31,817)	(15,644)
Other Income/Expense					
<u>Other Income</u>					
40004 - Surplus, beginning of year	1,329,124	325,891	165,471	80,408	45,802
Total Other Income	1,329,124	325,891	165,471	80,408	45,802
<u>Other Expense</u>					
50204 - Deficit, beginning of year	0	0	0	0	0
50224 - Surplus, end of year	344,793	149,912	101,830	48,591	30,158
Total Other Expense	344,793	149,912	101,830	48,591	30,158
Net Other Income	984,331	175,979	63,847	31,817	15,644
Net Income	0	0	0	0	0

CCRD Financial Plan
All Classes Combined
January 2016 through December 2020

	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	TOTAL
Ordinary Income/Expense						
Income						
Apportioned Administration Serv	180,622	190,293	197,869	201,099	207,818	977,701
Local Property Taxation	731,053	773,507	795,274	806,956	807,166	3,913,956
Nuxalk Nation Contributions	103,750	105,000	110,000	110,000	110,000	538,750
Other Revenue	175,149	67,810	776,163	98,524	141,886	1,259,532
Provincial/Federal Grants	498,361	478,873	419,236	428,279	428,279	2,253,028
Regional Hospital District	13,325	13,325	13,325	13,325	13,325	66,625
User Fees and Charges	154,848	157,453	171,742	183,988	193,070	861,101
Total Income	1,857,108	1,786,261	2,483,609	1,842,171	1,901,544	9,870,693
Gross Profit	1,857,108	1,786,261	2,483,609	1,842,171	1,901,544	9,870,693
Expense						
50000 · Apportioned Administration fees	180,622	190,293	197,869	201,099	207,818	977,701
50030 · Bank charges	2,000	2,000	2,000	2,000	2,000	10,000
50035 · Capital Works	113,687	12,700	732,700	34,200	57,700	950,987
50040 · Communications	16,975	20,275	21,575	21,575	20,575	100,975
50045 · Community Development	76,500	181,584	107,742	196,785	196,785	759,396
50050 · Community Groups	20,849	18,220	18,220	18,220	18,220	93,729
50055 · Community to Community	10,000	10,000	10,000	10,000	10,000	50,000
50060 · Contingency	50,049	29,870	20,058	22,152	17,233	139,362
50076 · Directors' Expenses	82,113	82,100	82,100	82,100	82,100	410,513
50085 · Elections	0	0	8,000	0	0	8,000
50089 · Emergency Mmgt Initiatives	26,306	0	0	0	0	26,306
50131 · Planning	192,000	100,000	90,000	10,000	10,000	402,000
50135 · Insurance	27,467	27,615	27,665	27,765	27,947	138,459
50138 · Interest	19,621	19,621	19,621	19,621	19,621	98,105
50165 · Maintenance	69,168	61,618	60,668	62,868	74,734	329,256
50175 · Memberships, dues & subscriptio	3,000	3,130	3,130	3,130	3,130	15,520
50185 · Nuxalk Agrmnt for Water Supply	23,917	23,917	24,395	24,395	24,395	121,019
50190 · Operating expenses	207,169	197,587	195,845	200,496	201,396	1,002,493
50195 · Payroll Expenses	568,891	551,650	558,542	568,690	576,360	2,825,133
50205 · Professional Development	66,550	53,050	53,050	53,050	55,050	280,750
50206 · Professional Fees	183,479	178,779	117,529	117,560	113,632	710,979
50210 · Program Expense	16,010	7,745	6,043	5,987	6,697	42,482
50240 · Solid Waste Management	667,351	0	0	0	0	667,351
50245 · Special Projects	20,000	0	0	0	0	20,000
50250 · Supplies & small tools	55,110	46,781	45,599	46,281	45,781	239,552
50294 · Utilities	31,096	31,506	31,706	32,416	32,416	159,140
50295 · Van Isle Reg Library dis	51,255	52,153	52,153	53,552	53,552	262,665
50316 · Asset Replacement Fund	30,254	30,046	30,046	30,046	30,046	150,438
50999 · Landfill Post Closure Reserve	30,000	30,000	30,000	30,000	30,000	150,000
Total Expense	2,841,439	1,962,240	2,547,456	1,873,988	1,917,188	11,142,311
Net Ordinary Income	(984,331)	(175,979)	(63,847)	(31,817)	(15,644)	(1,271,618)
Other Income/Expense						
Other Income						
40004 · Budget surplus, begin of year	1,329,124	325,891	165,477	80,408	45,802	1,946,702
Total Other Income	1,329,124	325,891	165,477	80,408	45,802	1,946,702
Other Expense						
50224 · Budget Surplus, end of year	344,793	149,912	101,630	48,591	30,158	675,084
Total Other Expense	344,793	149,912	101,630	48,591	30,158	675,084
Net Other Income	984,331	175,979	63,847	31,817	15,644	1,271,618
Net Income	0	0	0	0	0	0