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2018

Five Year Financial Plan

March 29, 2018

Board Meeting
MAR 29 2018
CCRD ITEM C (c)

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Agenda

- 1. Requisition for Each Function. Pages 3 & 4**
- 2. Details of 2018 operating expense increases and decreases. Page 5 & 6**
- 3. 2017 / 2018 Requisition Summary. Page 7,8**
- 4. Electoral Area Requisition. Page 9**
- 5. Budget changes that do not affect the Requisition. Page 10**
- 6. Swimming Pool. Page 11**
- 7. Capital Investments and Special Projects. Page 12**
- 8. Budget Timeline. Page 13**
- 9. Budget Document. Page 14**
- 10. Reminder. Page 15**

Requisition for Regional Functions

	2018	2017	Change
General Operations	\$286,897	\$320,961	\$(34,064)
Economic Development	34,500	22,500	12,000
Emergency Management	85,580	26,822	58,758
Grants In Aid	15,000	15,116	(116)
Planning	23,734	37,150	(13,416)
Library	67,633	59,258	8,375
Feasibility Studies	0	10,000	(10,000)
Total Regional Functions	\$513,344	\$491,807	\$21,537

Requisition for Subregional Functions and LSA's

	2018	2017	Change
Bella Coola Airport	\$0	\$0	\$
Denny Island Airport	8,122	7,785	337
House Numbering	2,151	2,109	42
Bella Coola Recreation	22,329	18,932	3,397
Denny Island Recreation	4,532	4,000	532
Solid Waste Management	108,045	96,123	11,922
Swimming Pool	47,257	54,000	(6,743)
Street Lighting	4,785	3,125	1,660
Bella Coola Fire LSA	23,197	21,500	1,697
Street Lighting LSA	10,849	8,000	2,849
Total of Sub-regional and LSA	\$231,267	\$215,574	\$15,693
Overall Total	\$744,611	\$707,381	\$37,230 4

Details of tax increases (decreases in brackets) since March 15th Budget meeting

Regional Functions

Tax increase presented to March 15th Budget Committee	\$54,908
Adjusted surplus forward from 2017 – General Operations	10,503
- Emergency Management	665
- Planning	(13,416)
- Swimming Pool	(7,796)
Increased Grant in lieu of taxes	(3,229)
Adjustment to Admin Costs recovered	(30)
Grant adjustments – Community to Community forum	5,000
- Rural Dividend Marketing and Brand Imp.	(14,000)
Inclusion of telephone conference system	1,000
Adjustment for Voice mail system (Actual \$3,895 vs budget \$3,000)	895
Adjustment for Insurance premiums	2,728
Bella Coola Fire	2
 Revised tax increase	 \$37,230

**Details of 2018 operating tax increases (decreases in brackets)
from 2017**

Regional Functions

General Operations	\$(34,064)
Economic Development - Grant writer and technical support	5,000
- Communications and travel	2,500
- Business retention and Community projects	4,500
Emergency Management - Coordinator	40,000
- Director travel	10,000
- Professional development	4,593
- Emergency preparedness mail out	3,500
- Deficit forward from 2017	665
Planning - Surplus forward from 2017	(13,416)
Vancouver Island Regional Library 13% Inc.	8,375
Grants In Aid	(116)
Feasibility Study Reserve	(10,000)

Sub-Regional Functions

Bella Coola Recreation	3,397
Denny Island Recreation \$532 Denny Island Airport \$337 Ins.	869
House Numbering	42
Bella Coola Fire Insurance premium and surplus fwd adj.	1,697
Solid Waste – Blue boxes, Contract Education Coordinator	11,922
Swimming Pool - Surplus forward from 2017, Ins. premium incr. etc	(6,743)
Street Lighting both service area and LSA	<u>4,509</u>

\$ 37,230

Detailed Requisition Summary

**CENTRAL COAST REGIONAL DISTRICT
TAX REQUISITION SUMMARY BY FUNCTION
FINANCIAL PLAN 2018**

	Area A	Area B	Area C	Area D	Area E	Total EA	LSA	Total	%
<u>Administrative Services</u>									
A - General Operations	\$ 111,817	\$ 2,463	\$ 97,373	\$ 55,609	\$ 19,636	\$ 286,897		\$ 286,897	38.5%
B - Grants in Aid	\$ 5,846	\$ 129	\$ 5,091	\$ 2,907	\$ 1,027	\$ 15,000		\$ 15,000	2.0%
C - Feasibility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
<u>Development Services</u>									
D - Economic Development	\$ 13,446	\$ 296	\$ 11,709	\$ 6,687	\$ 2,361	\$ 34,500		\$ 34,500	4.6%
E - Land Use Planning	\$ 9,250	\$ 204	\$ 8,055	\$ 4,600	\$ 1,624	\$ 23,734		\$ 23,734	3.2%
F - Valley Street Lighting			\$ 2,699	\$ 1,541	\$ 544	\$ 4,785		\$ 4,785	0.6%
<u>Environmental Services</u>									
G - Solid Waste Management			\$ 60,948	\$ 34,807	\$ 12,290	\$ 108,045		\$ 108,045	14.5%
<u>Leisure Services</u>									
H - Parks & Recreation - Bella Coola			\$ 12,596	\$ 7,193	\$ 2,540	\$ 22,329		\$ 22,329	3.0%
I - Recreation - Denny Island	\$ 4,532					\$ 4,532		\$ 4,532	0.6%
J - Swimming Pool			\$ 26,657	\$ 15,224	\$ 5,376	\$ 47,257		\$ 47,257	6.3%
K - Vancouver Is. Regional Library	\$ 26,360	\$ 581	\$ 22,955	\$ 13,109	\$ 4,629	\$ 67,633		\$ 67,633	9.1%
<u>Protective Services</u>									
L - Emergency Management	\$ 33,354	\$ 735	\$ 29,046	\$ 16,588	\$ 5,857	\$ 85,580		\$ 85,580	11.5%
M - Emergency Management Initiatives						\$ -		\$ -	
N - House Numbering			\$ 1,213	\$ 693	\$ 245	\$ 2,151		\$ 2,151	0.3%
<u>Transportation Services</u>									
O - Airport - Bella Coola			\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
P - Airport - Denny Island	\$ 8,122					\$ 8,122		\$ 8,122	1.1%
<u>Local Area Services (LSA)</u>									
Q - Fire Protection (Area E+)							\$ 23,197	\$ 23,197	3.1%
R - Street Lights (Area E)							\$ 10,849	\$ 10,849	1.5%
TOTAL	212,727	4,407	278,342	158,960	56,129	710,565	34,046	744,611	100.0%
Current % of Total Tax Levy	29.9%	0.6%	39.2%	22.4%	7.9%	100.0%			
Last Year (2017)	210,222	4,004	260,027	148,808	54,820	677,881	29,500	707,381	Increase
Last year % of Total Tax Levy	31.0%	0.6%	38.4%	22.0%	8.1%	100.0%			5.3%

2018 / 2017 REQUISITION SUMMARY

CENTRAL COAST REGIONAL DISTRICT 2018 TOTAL REQUISITION SUMMARY

	2018	2017	\$ Change	% Change	2018 % of Total	2017 % of Total
Electoral Area A	212,728	210,222	2,506	1.19%	29.94%	31.00%
Electoral Area B	4,407	4,004	403	10.06%	.62%	.59%
Electoral Area C	278,342	260,027	18,315	7.04%	39.17%	38.35%
Electoral Area D	158,960	148,808	10,152	6.82%	22.37%	21.96%
Electoral Area E	56,129	54,820	1,309	2.39%	7.88%	8.10%
	710,566	677,881	32,685	4.82%		
Street Lighting	10,849	8,000	2,849			
Bella Coola Fire	23,196	21,500	1,696			
	744,611	707,381	37,230	5.26%		

Electoral Area Tax Requisition

	2018	2017	Change	Presented March 15	Presented Feb 8
ELECTORAL AREA A	\$212,727	\$210,222			
9 more folios					
\$105,558 Avg House	\$255	\$263	(8)	\$(3)	\$(5)
\$250,000 Estimate	\$604				
ELECTORAL AREA B	\$4,407	\$4,004			
\$ 278,125 Avg House	\$632	\$649	(17)	\$(2)	\$(6)
ELECTORAL AREA C	\$278,342	\$260,027			
\$172,387 Avg House	\$626	\$580	46	\$64	\$124
ELECTORAL AREA D	\$158,960	\$148,808			
\$142,750 Avg House	\$514	\$471	43	\$59	\$108
ELECTORAL AREA E	\$56,129	\$54,820			
\$75,344 Avg House	\$264	\$240	24	\$33	\$59

Items that will increase taxes		
Emergency Coordinator Stand Alone position. As noted earlier negotiations are underway to secure additional funding resources.	\$40,000	
Items potentially funded by 100% Grant		
Solid Waste Management - Free store, compost building and drilling program to be negotiated with the Nuxalk Nation and INAC as per the Solid Waste Management Plan.	366,150	
Economic Development Initiatives		
Economic Development - Portion of the Rural Dividend Fund application that relates to Economic Development	236,900*	
BC Rural Dividend Regional Connectivity	10,000	
BC Rural Dividend Marketing and Brand Implementation - \$70k is in the General Operations budget	100,000	
NDI Economic Development Capacity Building Grant for CEDO	45,000	
NDI for Love Central Coast	1,200	
NDI for Grant Writer	8,000	
NDI Collaborative projects	5,000	
Emergency Management Initiatives		
BCV LIDAR Survey & Orthoimagery app to UBCM	154,500	
NDMP Bella Coola River and Tributaries Risk Assessment	339,666	
EAF#13 Wildfire Recovery Management	97,038	
UBCM - CEPF Emergency Social Service	25,000	
UBCM - CEPF Emergency Operation Centre	25,000	
UBCM – Fire Smart Program Cross Training for Volunteer Fire Depts.	10,000	
UBCM – Fire Smart Program Wildfire Risk Reduction	10,000	
Bella Coola Airport - Portion of the Rural Dividend Fund applicable to the Airport	135,383*	
Bella Coola Recreation - Portion of the Rural Dividend Fund application that relates to Parks	20,000*	
- MIA requirement to upgrade playground	47,173	

On December 14, the Board was presented with the Draft 2018 – 2022 Financial Plan. At that time an average 2.2% requisition increase was reported. It can be summarized as follows:

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Budget changes that do not affect Requisitions

- Reserve Account – Bella Coola Fire
 - Since the March 15th budget meeting a contribution of \$40,000 to a Reserve Account has been budgeted for. This represents funds already in the budget for a Service Truck. The monies are now being set aside for the time when needed.
- Contributions to the Asset Replacement Fund are now included in the budget for:
 - Solid Waste \$9,424
 - Bella Coola Fire \$4,000
- Solid Waste Management Plan
 - Part of the Solid Waste Management Plan requires a Filling Plan and Closure contours. The amount is \$51,750 and is a carry forward from 2017. Funding is to be negotiated with the Nuxalk Nation and INAC.

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Swimming Pool

- The successful grant for the renewal project includes the coordination costs of \$30k which were shown as operational costs earlier. We have included a small contingency for further public engagement if necessary. Capital costs are as follows:

	<u>2018</u>	<u>2019</u>
Strategic Priorities Fund	\$1,012,500	\$1,687,500
Community Works Fund	112,490	186,785
Asset Replacement Fund		10,125
One Time reduction of salaries	<u> </u>	<u>50,000</u>
Total	\$1,124,990	\$1,934,410
Additional 18-02-03IC NDIT Grant (not yet approved)		250,000 *

Capital Investments and Special Projects 2018

General Operations	7,200	3 office chairs, computer, shelving and voicemail
Bella Coola Airport-Capital Works	103,500	Property purchase, Runway Asphalt Sealer, New Chairs, Gutters
- Special Projects	420,134	Obstacle Removal, Lot Survey
Denny Island Airport - Capital Works	17,349	Roof Repair
Bella Coola Fire	21,401	Electric Door opener, Turn out gear, Radios
Bella Coola Parks and Rec -Capital Works	4,740	Bear Proof Garbage/Recycling Bin, Sign, Arena Lights, Railings
- Special Projects	47,173	Arena Paving and Playground Equipment (subject to grant funding)
Centennial Pool	1,374,990	Portion of \$2.7 million plus CWF and NDIT grant
Denny Island Parks and Rec	3,500	Storage
Solid Waste - Capital Projects	35,000	Fencing and Railing \$25k, Free store and Tsf Station Site Dev
- Special Projects	417,900	Freestore, compost bldg., Drilling contour lines (funding from INAC)
Bella Coola Water	6,000	GPS for locating water shut off valves

2,458,887

Budget Timeline

- March 8th, 9th and 10th Public Consultation
- March 15th Budget Committee Review
- March 29th Introduction and Adoption of Bylaw



Budget Document

- **Electronic Document – will be posted on the CCRD Website under Public Notices**
- **Area Section Contents:**
 - Budget presentation
 - Tax Requisition Summary by Function
 - Revenues and Expenditures by Service
 - Five Year Financial Plan Bylaw No. 58, 2018

Reminder

- **This Budget is ready for adoption. However if the Board so chooses changes can still be implemented, and adoption can occur with the changes included.**
- **Property tax numbers will change slightly.**
 - Assessment data - BCAA authenticated roll to be used for actual requisition to the Surveyor of Taxes.**

Schedule "A"

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Central Coast Regional District Five-Year Financial Plan 2018-2022
Revenue Budget and Expenditure Budget By Service

	<u>Jan-Dec 18</u>	<u>Jan-Dec 19</u>	<u>Jan-Dec 20</u>	<u>Jan-Dec 21</u>	<u>Jan-Dec 22</u>
Revenue					
Apportioned Administration Fees	198,420	198,390	198,390	198,390	198,390
Local Property Taxation	744,611	947,420	954,126	945,126	953,726
Nuxalk Nation Contributions	107,100	107,100	107,100	107,100	107,100
Other Revenue	581,561	359,421	306,896	256,396	140,896
Provincial/Federal Grants	2,988,488	2,624,980	534,195	821,695	534,195
Regional Hospital District	13,500	13,500	13,500	13,500	13,500
User Fees & Charges	316,395	323,795	327,535	327,535	327,535
Cost Recovery	100,038				
Total Revenue	5,050,113	4,574,606	2,441,742	2,669,742	2,275,342
Expenditures					
<u>Administrative Services</u>					
Community Works Fund	355,829	197,285	196,500	196,500	196,500
Feasibility Studies	10,000	10,000	0	10,000	10,000
General Operations	924,138	851,505	851,505	851,505	851,505
Grants In Aid	15,000	15,180	15,200	15,200	15,200
<u>Development Services</u>					
Economic Development	400,948	165,095	165,095	165,095	165,095
Land Use Planning	64,392	37,850	37,850	37,850	37,850
LSA Street Lighting (BC Townsite)	13,479	12,185	12,595	12,595	12,595
Valley Street Lighting	5,857	5,857	5,857	5,857	5,857
<u>Environmental Services</u>					
Solid Waste Management	724,772	440,622	391,872	594,372	306,872
Waterworks Operating (LSA BC Town site)	66,947	57,963	57,963	57,963	57,963
Waterworks Capital (LSA BC Townsite)	0	0	0	0	0
<u>Leisure Services</u>					
Parks and Recreation - Bella Coola	125,250	125,202	135,202	85,202	83,802
Recreation - Denny Island	26,982	26,982	26,982	26,982	26,982
Swimming Pool	1,227,297	2,255,846	116,561	116,561	116,561
Regional Library (VIRL)	67,732	67,732	67,732	67,732	67,732
<u>Protective Services</u>					
Emergency Management	93,175	184,175	184,175	184,175	184,175
Emergency Mgmt Initiatives (FPP)	674,900	0			
Fire Protection (LSA Townsite)	121,628	119,615	119,615	119,615	119,615
House Numbering	2,151	2,151	2,194	2,194	2,194
<u>Transportation Services</u>					
Airport - Bella Coola	715,223	235,089	262,622	338,122	222,622
Airport - Denny Island	28,664	9,985	9,985	9,985	9,985

Schedule "A"

Central Coast Regional District Five-Year Financial Plan 2018-2022

Revenue Budget and Expenditure Budget By Service

	<u>Jan-Dec 18</u>	<u>Jan-Dec 19</u>	<u>Jan-Dec 20</u>	<u>Jan-Dec 21</u>	<u>Jan-Dec 22</u>
Total Expenditures	<u>5,664,364</u>	<u>4,820,319</u>	<u>2,659,505</u>	<u>2,897,505</u>	<u>2,493,105</u>
Excess (Deficiency) of Revenue over Expenditures	(614,251)	(245,713)	(217,763)	(227,763)	(217,763)
Other Income/Expense					
Other Income					
40004 · Surplus, beginning of year	<u>642,103</u>	<u>260,584</u>	<u>232,634</u>	<u>232,634</u>	<u>222,634</u>
Total Other Income	<u>642,103</u>	<u>260,584</u>	<u>232,634</u>	<u>232,634</u>	<u>222,634</u>
Other Expense					
50204 · Deficit, beginning of year	1,330	0	0	0	0
50224 · Surplus, end of the year	<u>26,522</u>	<u>14,871</u>	<u>14,871</u>	<u>4,871</u>	<u>4,871</u>
Total Other Expense	<u>27,852</u>	<u>14,871</u>	<u>14,871</u>	<u>4,871</u>	<u>4,871</u>
Net Other Income	<u>614,251</u>	<u>245,713</u>	<u>217,763</u>	<u>227,763</u>	<u>217,763</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Supplement to March 29, 2018 Budget Presentation
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	198,420	187,684	10,736	5.72%
Local Property Taxation	744,611	707,381	37,230	5.28%
Parcel Taxes		38,000		
Nuxalk Nation Contributions	107,100	105,000	2,100	2.0%
Other Revenue	581,561	300,398	281,163	93.6%
Provincial/Federal Grants	2,988,488	779,795	2,208,693	283.24%
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>5,050,113</u>	<u>2,312,430</u>	<u>2,675,645</u>	<u>118.39%</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	924,138	843,496	80,642	9.56%
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	724,772	457,683	267,089	58.36%
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	125,250	49,622	75,628	152.41%
Recreation - Denny Island	26,982	14,962	12,020	80.34%
Swimming Pool	1,227,297	131,639	1,095,658	832.32%
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)	674,900	26,306	648,594	2,465.57%
Fire Protection (LSA Townsite)	121,628	126,579	(4,951)	(3.91%)
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	28,664	30,014	(1,350)	(4.5%)

**Supplement to March 29, 2018 Budget Presentation
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>
Total Expenditures	<u>5,664,364</u>	<u>2,922,230</u>	<u>2,742,134</u>	<u>93.84%</u>
Excess (Deficiency) of Revenue over Expenditures	(614,251)	(609,800)	(66,489)	(0.73%)
Other Income/Expense				
Other Income				
40004 · Surplus, beginning of year	<u>642,103</u>	<u>743,143</u>	<u>(101,040)</u>	<u>(13.6%)</u>
Total Other Income	<u>642,103</u>	<u>743,143</u>	<u>(101,040)</u>	<u>(13.6%)</u>
Other Expense				
50204 · Deficit, beginning of year	1,330	0	0	0
50224 · Surplus, end of the year	<u>26,522</u>	<u>133,343</u>	<u>(106,821)</u>	<u>(80.11%)</u>
Total Other Expense	<u>27,852</u>	<u>133,343</u>	<u>(106,821)</u>	<u>(79.11%)</u>
Net Other Income	<u>614,251</u>	<u>609,800</u>	<u>5,781</u>	<u>0.73%</u>
	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.0%</u></u>

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Supplement to March 29, 2018 Budget Presentation
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	198,420	187,684	10,736	5.72%
Local Property Taxation	744,611	707,381	37,230	5.26%
Parcel Taxes - Note 1		38,000		
Nuxalk Nation Contributions	107,100	105,000	2,100	2.0%
Other Revenue - Note 2	581,561	300,398	281,163	93.6%
Provincial/Federal Grants - Note 3	2,988,488	779,795	2,208,693	283.24%
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>5,050,113</u>	<u>2,312,430</u>	<u>2,675,645</u>	<u>118.39%</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	924,138	843,496	80,642	9.56%
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	724,772	457,683	267,089	58.36%
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	125,250	49,622	75,628	152.41%
Recreation - Denny Island	26,982	14,962	12,020	80.34%
Swimming Pool - Note 11	1,227,297	131,639	1,095,658	832.32%
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	674,900	26,306	648,594	2,465.57%
Fire Protection (LSA Townsite)	121,628	126,579	(4,951)	(3.91%)
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	28,664	30,014	(1,350)	(4.5%)

**Supplement to March 29, 2018 Budget Presentation
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>
Total Expenditures	<u>5,664,364</u>	<u>2,922,230</u>	<u>2,742,134</u>	<u>93.84%</u>
Excess (Deficiency) of Revenue over Expenditures	(614,251)	(609,800)	(66,489)	(0.73%)
Other Income/Expense				
Other Income				
40004 · Surplus, beginning of year	<u>642,103</u>	<u>743,143</u>	<u>(101,040)</u>	<u>(13.6%)</u>
Total Other Income	<u>642,103</u>	<u>743,143</u>	<u>(101,040)</u>	<u>(13.6%)</u>
Other Expense				
50204 · Deficit, beginning of year	1,330	0	0	0
50224 · Surplus, end of the year	<u>26,522</u>	<u>133,343</u>	<u>(106,821)</u>	<u>(80.11%)</u>
Total Other Expense	<u>27,852</u>	<u>133,343</u>	<u>(106,821)</u>	<u>(79.11%)</u>
Net Other Income	<u>614,251</u>	<u>609,800</u>	<u>5,781</u>	<u>0.73%</u>
	<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.

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 free store, compost building, contours \$417,900. (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

Note 9 Solid Waste Management SWMP-INAC free store, compost building, contours \$417,900. (unconfirmed)

Supplement to March 29, 2018 Budget Presentation
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>
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 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				