



## Minutes

Village of Tahsis

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<b>Meeting</b>	<b>Committee of the Whole</b>
<b>Date</b>	<b>Tuesday, February 22, 2016</b>
<b>Time</b>	<b>10:30 a.m.</b>
<b>Place</b>	<b>Municipal Hall - Council Chambers</b>

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**Present** Mayor Jude Schooner - Chair  
Councillor Randy Taylor  
Councillor Brenda Overton  
Councillor Kathy Bellanger  
Councillor Louis Van Solkema

**Staff** Mark Tatchell, Chief Administrative Officer  
Amit Sharma, Deputy Chief Finance Officer

**Public** No members of the public.

### Call to Order

Mayor Schooner called the meeting to order at 10:35 a.m. and acknowledged and respected that we are upon Mowachaht/Muchalaht Traditional Territory.

### Introduction of Late Items

None.

### Approval of the Agenda

**Overton: COW 12/16**

THAT the Agenda for the Committee of the Whole meeting be adopted as presented.

**CARRIED**

### New Business

**1 Presentation of the 2016-2020 Provisional Financial Plan**

The 2016-2020 budget was discussed. The focus was on expenditures as the infrastructure deficit is unknown. It was recommended to the Committee to wait until the capital assessment was done before looking into revenue (taxes/ utilities). The budget was reviewed department by department. The next budget meeting is scheduled for March 21st at 10:30. Lisa Kristiansen to attend.

**Adjournment**

**Overton: COW 13/16**

THAT the meeting adjourn at 1:51 p.m.

**CARRIED**

Certified correct this  
1st Day of March 2016

A handwritten signature in black ink, consisting of a large, sweeping initial 'C' followed by a horizontal line and a small flourish.

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Corporate Officer

# VILLAGE OF TAHSIS

## Report to Committee of the Whole

**To:** Chair and Committee Members

**From:** Chief Administrative Officer

**Date:** Provisional 2016 Financial Plan

**Re:**

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**PURPOSE OF REPORT:**

Present the Provisional 2016 Financial Plan (partial, see below)

**OPTIONS / ALTERNATIVES**

1. Receive the Report and Attachments for Information
2. Do not receive the Report and Attachments for Information and direct staff to prepare an amended Report

**DISCUSSION:**

For Council’s consideration for the initial discussion of the 2016-2020 Financial Plan, there are 3 attached documents:

- 1) Proposed expenditures by department and program, compared to the 2015 budget and final actuals;
- 2) Forecasted revenue (except taxation, fees and charges) also compared to previous year’s budget and actuals; and
- 3) Property tax increase options (3%, 5% and 10%) showing net lift to the Village’s revenue and impact on average property owners. (We can illustrate any number of tax increase options, so other taxation configurations can be shown to Council during the meeting).

Further to Lisa Kristiansen’s presentation to the Committee of the Whole on February 16, her asset management review and funding strategy will provide the Village with information upon which to make funding decisions to ensure the short, medium and long term sustainability of our core assets (roads, water and sewer). Her report will be completed by mid-March. As the information from the study will inform the funding levels needed in 2016 and out years, I have not included new utility charges and fees (and the accompanying authorizing Bylaws) for Monday’s meeting. Moreover, Council may wish to discuss but not decide on property taxation rates until the Village receives the asset management report.

In summary, until we know the amount of funding needed to address our infrastructure deficit, it is premature to determine the revenue needed from taxation and other levies.

Like all municipalities, the Five Year Financial Plan Bylaw and Tax Rate Bylaw must be passed before May 15.

**POLICY/LEGISLATIVE REQUIREMENTS:**

*Community Charter* s. 165(1), s. 197(1)

**FINANCIAL IMPLICATIONS:**

N/A

**RECOMMENDATION:**

Option 1.

Respectfully submitted:



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Mark Tatchell  
Chief Administrative Officer

## Village of Tahsis Council Priorities

2016

At its December 18, 2015 priority setting session, Council members identified range of specific and actions and broader themes as their priorities for 2016. Although this discussion did not include specific budget references, it was understood that these priorities will be reflected in the Village's 2016-2020 Financial Plan and, by extension, the Tax Rate Bylaw.

### Economic Development

- Refresh and upgrade the website ( as per the 2015 Economic Development Strategy report) to re-brand the Village and design with users (e.g., potential businesses )in mind

### Emergency Preparedness

- Prepare a comprehensive Emergency Preparedness Plan that incorporates stakeholders, establishes an incident command centre in the office, delivers training and ultimately puts the Village on a stronger emergency preparedness footing

### Asset Management

- Focus on the assets at greatest risk of failure and public safety issues, proceed with planned capital projects (water well, library and fire truck subject to cost estimates), and begin to establish a funding strategy to ensure the long term sustainability of the Village's assets based on consultant's report

### Village Liveability, Appeal and Environmental Sustainability

- Re-dedicate public works to plan and deliver projects and services that enhance the aesthetic appeal of the Village and environmental sustainability with greater emphasis on horticulture and environmentally sound practices including recycling and landfill diversion as well as enhancing street appeal, public spaces and trails, and public amenities.

### Accountability and Transparency

- Through a re-designed website provide more channels for interaction with the public and for Council to share information with taxpayers.
- Staff to provide more meaningful reports to Council including quarterly financial reports

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<u>Expenditures</u>		2015 Budget	2015 Final	2016	Notes
<b>Legislative</b>					
10-2-100-2001	Council Honorarium	30100	29,354	30,100	
10-2-100-2080	Payroll Benefits	520	418	520	
10-2-100-2100	Committee Expenses	1000	444	1000	
10-2-100-2105	Association Dues / Memberships	1020	150	1020	
10-2-100-2110	Conferences & Conventions	7330	1,127	5000	gives Council the option to attend conferences or conventions
10-2-100-2112	Travel	8560	6,770	8000	
10-2-100-2120	Council Grants/Bursaries	1200	725	1200	
10-2-100-2135	Staff Appreciation	1100	560	0	
10-2-100-2193	Miscellaneous	1000	785	1000	
10-2-100-2210	Telephone & Communications	1040	1,154	1200	
10-2-100-2242	Insurance - Legislative	500	500	500	
		<u>53370</u>	<u>41,987</u>	<u>49,540</u>	
<b>Admininstration</b>					
10-2-110-1930	Miscellaneous	500	3,712	4000	
10-2-110-2010	Administrative Salaries	188500	202,285	198,100	3 Admin positions (CAO/CFO, Deputy CFO, Finance and Admin Assistant and 1 summer student
10-2-110-2020	Building Support Salaries	4000	337	0	
10-2-110-2080	Benefits & Payroll Charges	33870	53,725	38903	
10-2-110-2105	Association Dues	1900	2,579	2600	LGMA and GFOA BC
10-2-110-2110	Conventions	700	-	800	CAO attending LGMA conference as per employment agreement
10-2-110-2111	Courses	1500	640	1000	MAIS annual conference
10-2-110-2112	Travel	1600	3,272	2750	
10-2-110-2121	Legal Fees	20000	28,849	35000	NSEDC, other possible litigation and solicitor support for Bylaw
10-2-110-2131	Advertising	3500	5,991	3200	Targeted advertising (Visitor's Choice, Ahoy BC)
10-2-110-2189	Penny Rounding	0	0		
10-2-110-2190	Bank Fees	4000	5,194	5200	
10-2-110-2191	Cash Over/Short	0	1		
10-2-110-2193	Miscellaneous	1000	735	1000	
10-2-110-2200	Office Supplies/Printing	6700	8,760	8000	
10-2-110-2205	Postage & Freight	4400	2,153	2200	
10-2-110-2210	Telephone	6670	9,262	7650	monthly fees reduced, one time costs for new radio system for after hours
10-2-110-2212	Internet/Cable	1550	1,208	1550	
10-2-110-2215	Info Systems Operations & Maintenance	17500	15,165	17500	
10-2-110-2216	Software Maintenance	5800	-	0	
10-2-110-2220	Equipment Maintenance	1500	415	1500	
10-2-110-2230	Auditing	40000	44,993	30000	seeking to reduce audit costs
10-2-110-2235	Contract Services	3000	4,781	7000	year end accounting, small contracts as needed
10-2-110-2240	Janitorial Services	3500	3,384	3500	
10-2-110-2242	Insurance	14000	20,996	21000	increase due to vacant buildings

10-2-110-2245	Municipal Hall Utilities	4000	5,138	5200	
10-2-110-2250	Alarm Monitoring Service	0	600	1000	
10-2-110-2252	Alarm Systems	3100	-	0	
10-2-110-2270	Other General Supplies	1500	53	0	
10-2-110-2300	Municipal Hall Maintenance	2800	9,533	4000	engineering and contractor work related to library last year, not expected this year
10-2-110-4265	Bad Debts Written Off	2000	(500)	2000	
10-2-110-9999	Unallocated Expenses	0	275		
		<u>379090</u>	<u>433,536</u>	<u>404653</u>	
10-2-111-2350	Grants-Library	12380	12,380	12,380	
	<b><u>Fire department</u></b>				
10-2-121-1910	Reserve for Future Expenditure	15000	-	15000	annual contribution to build up fire hall reserve
10-2-121-2010	Salaries	100	1,016	1000	
10-2-121-2080	Benefits & Payroll Costs	1720	862	1750	
10-2-121-2095	Volunteer Remunerations	18200	12,171	18200	number of volunteers fluctuates
10-2-121-2110	Conferences & Conventions	1500	-	1500	
10-2-121-2111	Courses & Seminars	8300	2,862	3300	
10-2-121-2112	Travel	1000	-	1000	potential travel to take delivery of new fire truck
10-2-121-2131	Advertising & Promotions	300	17	0	
10-2-121-2200	Office Supplies	300	21	0	
10-2-121-2205	Postage & Courier	200	107	100	
10-2-121-2210	Telephone & Other Communication	4120	3,977	4000	
10-2-121-2212	Internet/Cable	840	877	850	
10-2-121-2235	Fire Investigations	8500	7,980	8500	
10-2-121-2242	Insurance & Licences	7330	7,331	7330	
10-2-121-2245	Utilities	5500	6,090	6200	
10-2-121-2247	Vehicle Fuel & Oil	2800	2,033	2400	
10-2-121-2250	Alarm Monitoring Service	800	899	900	
10-2-121-2255	Maintenance/Small Tools	6200	107	250	
10-2-121-2265	Protective Clothing	3500	5,235	5000	
10-2-121-2270	Supplies & Materials	1750	2,423	2500	
10-2-121-2290	Equipment Maintenance	0	5,189	5000	
10-2-121-2292	Small Tool Replacement	3500	175	250	
10-2-121-2300	Building Maintenance	1100	1,174	1200	
10-2-121-2320	Vehicle Servicing & Maintenance	1700	2397	2500	
		<u>94260</u>	<u>62,942</u>	<u>88730</u>	
10-2-122-2235	Building Inspection Contract Services	8000	-	8000	
	<b><u>Emergency Preparedness</u></b>				
10-2-124-2001	Honorariums	4500	2,901	4500	emergency preparedness coordinator
10-2-124-2010	Salaries	0	49	0	
10-2-124-2080	Benefits and Payroll Costs	0	4	0	

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10-2-124-2110	Conferences & Conventions	1000	498	1000	
10-2-124-2111	Courses & Seminars	1500	624	1500	
10-2-124-2200	Office Supplies	1100	164	500	
10-2-124-2210	Telephone & Other Communication	2700	963	1500	
10-2-124-2280	Miscellaneous	100	93	100	
		10900	5,297	9100	
	<b>Public Works</b>				
10-2-130-2010	Salaries	38720	55,323	65000	incorrect coding last year and lift for on-call after hours service (6 month trial)
10-2-130-2080	Benefits & Payroll Costs	19200	25,087	23040	
10-2-130-2105	Association Dues	510	305	510	
10-2-130-2110	Conferences & Conventions	3000	1,385	2500	training for new director
10-2-130-2112	Travel	1800	2,383	3000	
10-2-130-2193	Miscellaneous	0	359	0	
10-2-130-2200	Office Supplies	300	198	300	
10-2-130-2210	Telephone & Communications	2280	1,817	2300	
10-2-130-2212	Internet/Cable	900	1,179	1200	
10-2-130-2230	Contract Services	3000	892	7500	north sewage treatment plant clean out
10-2-130-2245	Building Utilities	4610	5,287	5500	
10-2-130-2246	Propane	2600	2,185	2300	
10-2-130-2250	Alarm Monitoring Service	1080	450	2000	new panel batteries required for alarms
10-2-130-2255	Small Tools & Equipment	750	652	800	
10-2-130-2270	Supplies	0	424	500	
10-2-130-2280	Miscellaneous	500	35	500	
10-2-130-2300	Shop	7500	6,145	6800	
10-2-130-2320	Vehicle Operation & Maintenance	0	704	1000	
		86750	104,809	124750	
10-2-131-2010	PW Vehicles Salaries	15110	9,943	10940	
10-2-131-2080	Benefits and Payroll Costs	3070	1,463	1608	
10-2-131-2242	Public Works - Insurance	6900	6,560	6900	
10-2-131-2243	Vehicle Insurance	10050	8,540	10050	
10-2-131-2320	Vehicle Operation & Maintenance	25000	23382	25000	includes outsourcing vehicle inspections
		60130	49,888	54498	
10-2-132-2010	PW Road Salaries	11330	12,347	14500	
10-2-132-2080	Benefit and Payroll Costs	2300	1,369	2300	
10-2-132-2300	Roads Maintenance	7000	1140	10000	
		20630	14,856	26800	
10-2-133-2245	Street Lighting	31450	29,275	33970	
10-2-134-2241	Bridge Maintenance	1000	-	2000	

**Solid Waste**



10-2-135-2010	Solid Waste-Salaries	17760	6,640	13280	
10-2-135-2080	Solid Waste - Payroll Benefits	3610	678	2650	
10-2-135-2193	Solid Waste - Miscellaneous	1000	47	500	
10-2-135-2241	Solid Waste-Contracts	1200	-	3000	
10-2-135-2270	Solid Waste-Supplies	3000	-	2000	
10-2-135-2940	Solid Waste - Transfer to Reserves	5000	0	5000	
		<u>31570</u>	<u>7,365</u>	<u>26430</u>	
10-2-136-2010	Recycling PW Trades	16780	5,060	10120	
10-2-136-2080	Benefits	1340	775	1250	
10-2-136-2275	Solid Waste - Recycling Removal Contract	200	-	200	
		<u>18320</u>	<u>5,835</u>	<u>11570</u>	
	total solid waste	<u>49890</u>	<u>13200</u>	<u>38000</u>	
	<b>Harbour</b>				
10-2-137-2242	Insurance	11810	11,006	12000	
10-2-137-2245	Harbour Utilities	4370	2,929	3500	
10-2-137-2280	Miscellaneous	1100	557	1000	
		<u>17280</u>	<u>14492</u>	<u>16500</u>	
	<b>Heliport</b>				
10-2-138-2242	Heliport Insurance	3000	2,573	2600	
10-2-138-2245	Heliport Electricity	800	1,230	1300	
10-2-138-2300	Heliport Other Maint. Materials	200	517	550	
		<u>4000</u>	<u>4319</u>	<u>4450</u>	
	<b>Recreation</b>				
10-2-140-2010	Program Salaries	99150	92,012	95640	review of Rec Centre operations this year
10-2-140-2020	Support Trades Salaries	15540	7,674	12400	
10-2-140-2080	Benefits & Payroll Costs	20980	22,954	17350	
10-2-140-2105	Association Dues	450	469	500	
10-2-140-2110	Conferences	1500	-	0	
10-2-140-2111	Courses	4830	3,976	5200	
10-2-140-2112	Travel	600	78	500	
10-2-140-2192	Debit Machine/Cash Shortages	1150	(3)	1000	
10-2-140-2200	Office Supplies	1300	1,429	1500	
10-2-140-2205	Postage & Courier	1780	3,338	2200	
10-2-140-2210	Telephone	3840	2,305	2400	
10-2-140-2212	Cable/Internet	1680	2,286	2300	
10-2-140-2230	Specialty Programs	500	-	0	
10-2-140-2240	Contract Services-Janitorial	4120	5,454	5500	
10-2-140-2241	Contracted Repairs	3000	855	500	
10-2-140-2242	Insurance	13800	14,416	14500	

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10-2-140-2245	Building Utilities	24840	32,326	34000	
10-2-140-2246	Building Propane	9000	4,465	5000	
10-2-140-2250	Community Centre Alarm Monitoring	1260	525	750	
10-2-140-2255	Equipment Maintenance	0	98	250	
10-2-140-2260	Chemicals	1700	3,279	3500	
10-2-140-2261	Concession Consumable for Resale	9234	5,523	6000	
10-2-140-2270	Supplies	2000	1,273	1400	
10-2-140-2280	Miscellaneous	4000	3,760	4000	
10-2-140-2300	Building Misc. Materials	2000	2,982	3000	
10-2-140-2310	Community Centre Repairs Contracted	3000	-	0	
10-2-140-2321	Pool Maintenance	500	50	0	
		<u>231754</u>	<u>211524</u>	<u>219390</u>	
	<b><u>Parks</u></b>				
10-2-143-2010	Staff Salary	18900	16,280	20200	more hours devoted to horitculture and green space
10-2-143-2080	Benefits & Payroll Costs	3840	1,602	2270	
10-2-143-2270	Const & Maintenance Materials	1200	-	1500	
10-2-143-2280	Miscellaneous	0	1,747	2000	
10-2-143-2310	Contract Services	4800	3050	2200	rely more on staff, less on contractors
		<u>28740</u>	<u>22679</u>	<u>28170</u>	
	<b><u>Landfill</u></b>				
10-2-144-2010	Wages - Landfill	18890	11,732	18990	
10-2-144-2080	Benefits - Landfill	3840	1580	3420	
		<u>22730</u>	<u>13,312</u>	<u>22410</u>	
	<b><u>Museum Building</u></b>				
10-2-145-2020	Staff Salaries	470	128	100	
10-2-145-2021	Summer Staff	0	497	0	
10-2-145-2080	Benefits & Payroll Costs	100	65	20	
10-2-145-2210	Telephone / Communications	1500	1,346	1500	
10-2-145-2245	Building Utilities	1600	1,505	1650	
10-2-145-2250	Alarms	500	359	500	
10-2-145-2270	Miscellaneous	100	-	100	
10-2-145-2280	Conservation Materials	100	-	100	
10-2-145-2300	Building Maintenance	250	241	250	
		<u>4620</u>	<u>4140</u>	<u>4220</u>	
	<b><u>Info Centre</u></b>				
10-2-146-2021	Info Centre Summer Staff	4450	4,262	6489	assumes approval of grant application for 2 summer students
10-2-146-2080	Info Centre Benefits	250	181	1352	
10-2-146-2270	Operating Supplies	200	176	200	
		<u>4900</u>	<u>4620</u>	<u>8041</u>	
	<b><u>Shellfish Harvesting</u></b>				

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10-2-152-2105	Shellfish Harvesting License Expenses	1000	929	1000	
10-2-152-2131	Website Development	2500	-	14000	new website contract
10-2-152-2230	Professional Services	10000	23710	5000	placeholder for other small contracts as needed
		<u>13500</u>	<u>24640</u>	<u>20000</u>	

**Puddle Duck Program**

10-2-160-2010	Puddle Duck Program Supplies	27860	17,330	26564	
10-2-160-2080	Benefit & Payroll Costs	2510	1,240	2200	
10-2-160-2111	Courses	300	235	500	
10-2-160-2270	Consumable Goods	0	5	0	
10-2-160-2280	Program Supplies	300	97	250	
10-2-160-2300	Facility Maintenance	100	37	100	
		<u>31070</u>	<u>18944</u>	<u>29614</u>	

**Harbours & Wharves**

10-2-162-2021	Harbours & Wharves - Salaries	0	1,014	0	
10-2-162-2080	Harbours & Wharves - Payroll Benefits	0	120	0	
10-2-162-2210	Telephone/Communications	500	-	500	
10-2-162-2242	Parking & Boat Launch Insurance	0	1,070	1200	
10-2-162-2280	Miscellaneous	1000	32	500	
10-2-162-2300	Building	0	185	1000	placeholder for improvements related to tenancy
		<u>1500</u>	<u>2,420</u>	<u>3200</u>	
10-2-261-1300	Transfer to Gas Tax reserve account	0	63,686		

10-2-272-2310	Capital-Machinery-Contract	0	3,760	3500	
10-2-273-2310	Capital-Eng Structures-Contract	0	1406	6000	engineering and inspection professional services
		<u>0</u>	<u>5165</u>	<u>9500</u>	

total expenditures	1,187,104.00	1,158,112	1205536
revenues less expenditures		(69,694)	
(surplus)/deficit for general operating		(69,694)	

**Sewer operating fund**

**Revenue**

20-1-035-1350	Sewer - User Rates	-101800	(100,637)	TBD
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**Expenditures**

20-2-200-2235	Consulting Services	7200	-	7500	contracted wastewater principal operator
20-2-200-2242	Insurance - Sewer	19000	19,467	20500	
20-2-202-2010	Sewer - Salaries	19830	10,960	15400	
20-2-202-2080	Sewer - Payroll Benefits	3350	1,984	2870	
20-2-202-2230	Contract Services - Engineering	0	10,587	12500	placeholder for potential sewer related engineering work

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20-2-202-2241	Sewer - Repairs & Maintenance	5000	10,798	1200
20-2-202-2245	Sewer - Utilities	31000	33,907	34000
20-2-202-2250	Sewer - Alarm Monitoring	10650	11,322	12500
20-2-202-2255	Plant Equipment Repair	2000	-	2000
20-2-202-2260	Sewer - Waste Water Treatment	3840	3,794	3800
20-2-202-2270	Sewer - Supplies	2000	1,446	2000
20-2-202-2280	Sewer - Miscellaneous	1400	178	200
20-2-202-4900	Sewer-Transfer to Reserve	3730	0	0
		<u>109000</u>	<u>104443.74</u>	<u>114470</u>
	(surplus)/deficit for sewer operating	7200	3,807	TBD

**Water operating fund**

**Revenue**

30-1-030-1350	Water-User Rates	-94800	(93,079)	TBD
30-1-030-1930	Prior Year Surplus	0	3,523	492
30-1-030-1935	Other Sources	0	-154	0
		<u>-94800</u>	<u>-89711</u>	<u>TBD</u>

**Expenditures**

30-2-210-2242	Insurance-Water	9700	10,975	11000
30-2-212-2080	Water-Payroll Benefits	7990	8,639	8110
30-2-212-2110	Water-Salaries	44610	46,837	45060
30-2-212-2111	Courses & Seminars	500	1,107	2500 EOCP training for new director
30-2-212-2205	Water Supplies Freight	300	2,782	5000 additional testing and supplies for well
30-2-212-2245	Water-Utilities	6100	4,163	5000
30-2-212-2250	Water-Alarm Monitoring	1500	1,198	3000
30-2-212-2260	Water-Chlorine	6000	3,780	2500
30-2-212-2270	Water-Supplies	4500	5,455	7000 new well supplies
30-2-212-2280	Trans & Distrib Supplies and Freight	1000	1,638	2500
30-2-212-2300	Water-Repairs & Maintenance	1000	3,630	2000
30-2-261-1910	Water-Transfer to Reserve	11600	0	0
		<u>94800</u>	<u>90203</u>	<u>93670</u>
	(surplus)/deficit for water operating	0	492	TBD

**Major Capital Projects**

**Water Capital Revenue & Expenditures**

35-1-035-1941	Contrib from Gas Tax reserve	0	(90,429)	-275640 estimated well project cost (final)
35-2-272-2310	2014/2015 Water Upgrade Project	0	90429.33	275640
		<u>0</u>	<u>0</u>	<u>0</u>

**Fire Department Capital Rev & Expenditure**

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40-1-121-4960	Contrib from Fire Hall Reserve Fund	0	0	-325,000	estimated replacement fire truck cost
40-3-272-3530	2016 Fire Pumper Truck	0	0	325000	
		<u>0</u>	<u>0</u>	<u>0</u>	

**Harbours and Wharves Capital Expenditure**

10-1-020-1300	Contribution from Gas Tax Grant	0	0	-40,000	class c estimate for dock repair
15-2-273-3540	Dock beam replacement	0	0	40000	
		<u>0</u>	<u>0</u>	<u>0</u>	

Budget breakdown in percentage by major operating expenditure areas:

Salaries and benefits	42%
Travel	1.30%
Insurance	5.40%
Utilities/phone/cable	11%
Contracts/professional services	5.10%

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**General Operating**

**Revenues**

	2015 Budget	2015 final	Provisional 2016
Property Tax	-602739	(602,739)	TBD
Federal Grant in Lieu of Taxes	-10000	(11,193)	-10000
1% In Lieu of Taxes	-19000	(19,938)	-19000
Small Communities Equalization Grant	-201240	(323,835)	-275000
SRD Grant	-14750	(14,750)	-14750
CVRD Recycling Bins	-18120	-	0
Summer Employment Fund	0	(1,395)	-9733.5 summer student grant application (yet to be approved)
Emergency Preparedness	-750	(750)	-750 plus in-kind support
UBCM Community Grants	-800	-	0
Federal Misc. Grants	-4000	(500)	-500
Gas Tax Grants	-2400	(63,686)	-64000 based on previous year's grant
Other Grants	-2200	(1,799)	-10000 UBCM asset management grant
Economic Development	-30000	(23,208)	0
	<u>-303260</u>	<u>(461,053)</u>	<u>-403733.5</u>
RC Building Rental Income	-1200	(1,604)	-1200
RC Fitness Programs	-7300	(6,120)	-7000
RC Special Events	-800	(437)	-600
RC Specialty Courses Fees	-250	(8)	-250
RC Surf Den	-600	(289)	-300
RC Bowling, Youth and Adult	-1000	(981)	-1000
RC Childrens Program	-200	-	0
RC Concession Items	-15300	(11,737)	-13500
RC Other Grants	0	(2,254)	-3000
	<u>-26650</u>	<u>(23,430)</u>	<u>-26850</u>
Puddle Ducks Program Fees	-8800	(3,765)	-4000
Child Care Operating Fund	-4200	(3,166)	-3000
Other Income	-3400	206	0
Building Rental Income	-27400	(26,511)	-28300
PW Misc Revenue (HST)	-200	(1,981)	-2000
Misc. Office Fees	-1000	(1,094)	-1200
Miscellaneous Revenue	-600	(2,543)	-3000
	<u>-45600</u>	<u>(38,854)</u>	<u>-41500</u>
Solid Waste User Fees	-14750	(35,291)	-35250 coding errors last year
Dump Access Fee	0	(250)	0
	<u>-14750</u>	<u>(35,541)</u>	<u>-35250</u>
Penalty on Utility Charges	0	(5,084)	0
Website Advertising	-2000	(450)	-2000

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Solid Waste - User Fees	-22130	208	0 see above coding errors
Solid Waste - Recycling	-1000	-	0
Heli-Pad Parking	-400	(860)	-500
Wharf Launch Revenue	-300	(193)	0
Parking Passess	-6000	(2,359)	-6000
PW Misc Revenue (NO HST)	-1000	(296)	-300
Rental - Hiab Crane	-800	(520)	-800
Miscellaneous Revenues	0	(112)	0
	<u>-33630</u>	<u>-4582</u>	<u>-9600</u>
Penalties	0	(19,089)	0
Tax Interest - Arrears	0	(6,376)	0
Tax Interest - Delinquent	0	(2,654)	0
	<u>0</u>	<u>-28118</u>	<u>0</u>
Boat Launch	-600	(420)	0
Zoning Applications	-100	-	-1000
Subdivision Fees	-500	-	0
Dog Licences	-120	(130)	-120
Sign Permits	-50	-	0
	<u>-1370</u>	<u>-550</u>	<u>-1120</u>
Return on Investment	-55000	(8,678)	-10000
Bank Interest	-400	(2,385)	-2500
Donations and Contributions	0	(4,410)	0
	<u>-55400</u>	<u>-15473.15</u>	<u>-12500</u>
Transfer from Reserves	-15000	-	15,000 from fire hall reserve fund
School Tax - Residential Collections	0	(203,657)	0
Regional Hospital District	0	(33,544)	0
MFA Collections	0	(8)	0
B.C. Assessment Collections	0	(2,768)	0
Police Tax Revenue	0	(14,221)	0
CVRD Waste Mgmt	0	(1,387)	0
Library	0	(12,380)	0
Strathcona Regional District	0	(6,662)	0
	<u>0</u>	<u>-274628</u>	<u>0</u>
Interest on Prepaid Taxes	0	68	0
Regional Hospital District	0	33,544	0
Police Tax Remittance	0	14,221	0
CVRD Waste Mgmt	0	1,387	0
Regional District	0	6,662	0
School Tax	0	203,589	0
MFA Collections	0	8	0



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B.C. Assessment Collections

0	2,768	0
0	262248	0
<u>(1,098,399.00)</u>	<u>(1,227,806)</u>	

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**Village of Tahsis 2016 Property Tax Estimator**

<b>Multiplier</b>	<b>Municipal Levy</b>
1.0300	\$ 621,089.90
<b>Residential Taxpayer Impact</b>	
Increase in Revenue	\$ 18,090.00
Percentage increase	3.00%
Impact on average single family dwelling tax (municipal portion)	\$ 1,326.02
Prior year's average single family dwelling tax (municipal portion)	\$ 1,250.28
Percentage Increase	6.06%

Revenue can be forecasted by, changing the multiples directly, changing the increased revenue directly, or adjusting the revenue directly via the multiplier

A	B	C	D	E	F	G	H	I
Class	2016 Assessments	% of Total Assessments	2016 Multiples	2016 Tax Rates	2016 Taxes	% of Total Taxes	2016 % increase	
1 Residential	\$ 24,082,700.00	92.9%	1.00	\$ 2,408,270.00	16.408	\$ 395,155.18	63.6%	6.1%
2 Utilities	\$ 810,800.00	0.8%	5.10	\$ 413,508.00	83.682	\$ 67,849.46	10.9%	10.7%
3 Supportive Housing	\$ -	0.0%	-	\$ -	-	\$ -	0.0%	0.0%
4 Major Industry	\$ -	2.3%	3.00	\$ -	49.225	\$ -	0.0%	#DIV/0!
5 Light Industry	\$ 433,000.00	0.4%	7.57	\$ 327,781.00	124.211	\$ 53,783.16	8.7%	-17.0%
6 Business/Other	\$ 2,729,000.00	3.2%	2.04	\$ 557,261.80	33.506	\$ 91,436.96	14.7%	2.6%
7 Managed Forests	\$ 75,100.00	0.0%	6.00	\$ 45,060.00	98.450	\$ 7,393.56	1.2%	-29.1%
8 Recreational	\$ 202,100.00	0.2%	1.65	\$ 33,346.50	27.074	\$ 5,471.58	0.9%	15.3%
9 Farm	\$ -	0.1%	1.00	\$ -	16.408	\$ -	0.0%	#DIV/0!
	<b>\$ 28,332,700.00</b>			<b>\$ 3,785,227.30</b>		<b>\$ 621,089.90</b>	<b>100%</b>	

Average single family dwelling assessment (not including water/sewer tax) \$ 65,993.62



the information in these two columns will be attached to the annual financial plan bylaw

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**Village of Tahsis 2016 Property Tax Estimator**

Multiplier	Municipal Levy
1.0500	\$ 633,149.90
<b>Residential Taxpayer Impact</b>	
Increase in Revenue	\$ 30,149.99
Percentage increase	5.00%
Impact on average single family dwelling tax (municipal portion)	\$ 1,351.77
Prior year's average single family dwelling tax (municipal portion)	\$ 1,250.28
Percentage increase	8.12%

Revenue can be forecasted by, changing the multiples directly, changing the increased revenue directly, or adjusting the revenue directly via the multiplier

A	B	C	D	E	F	G	H	I
Class	2016 Assessments	% of Total Assessments	2016 Multiples	2016 Tax Rates	2016 Taxes	% of Total Taxes	2016 % increase	
1 Residential	\$ 24,082,700.00	92.9%	1.00	\$ 2,408,270.00	16.727	\$ 402,828.09	63.6%	8.1%
2 Utilities	\$ 810,800.00	0.8%	5.10	\$ 413,508.00	85.307	\$ 69,166.93	10.9%	12.8%
- Supportive Housing	\$ -	0.0%	-	\$ -	-	\$ -	0.0%	0.0%
4 Major Industry	\$ -	2.3%	3.00	\$ -	50.181	\$ -	0.0%	#DIV/0!
5 Light Industry	\$ 433,000.00	0.4%	7.57	\$ 327,781.00	126.622	\$ 54,827.49	8.7%	-15.4%
6 Business/Other	\$ 2,729,000.00	3.2%	2.04	\$ 557,261.80	34.156	\$ 93,212.43	14.7%	4.6%
7 Managed Forests	\$ 75,100.00	0.0%	6.00	\$ 45,060.00	100.361	\$ 7,537.13	1.2%	-27.7%
8 Recreational	\$ 202,100.00	0.2%	1.65	\$ 33,346.50	27.599	\$ 5,577.82	0.9%	17.6%
9 Farm	\$ -	0.1%	1.00	\$ -	16.727	\$ -	0.0%	#DIV/0!
	<b>\$ 28,332,700.00</b>			<b>\$ 3,785,227.30</b>		<b>\$ 633,149.90</b>	<b>100%</b>	

Average single family dwelling assessment (not including water/sewer tax) \$ 65,993.62

↑ ↑  
the information in these two columns will be ne  
attached to the annual financial plan bylaw

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**Village of Tahsis 2016 Property Tax Estimator**

<b>Multiplier</b>	<b>Municipal Levy</b>
<b>1.1000</b>	<b>\$ 663,299.89</b>
<b>Residential Taxpayer Impact</b>	
Increase in Revenue	\$ 60,299.99
Percentage increase	10.00%
Impact on average single family dwelling tax (municipal portion)	\$ 1,416.14
Prior year's average single family dwelling tax (municipal portion)	\$ 1,250.28
Percentage increase	13.27%

Revenue can be forecasted by, changing the multiples directly, changing the increased revenue directly, or adjusting the revenue directly via the multiplier

A	B	C	D	E	F	G	H	I
Class	2016 Assessments	% of Total Assessments	2016 Multiples	2016 Tax Rates	2016 Taxes	2016 Taxes	% of Total Taxes	2016 % increase
1 Residential	\$ 24,082,700.00	92.9%	1.00	\$ 2,408,270.00	17.523	\$ 422,010.38	63.6%	13.3%
2 Utilities	\$ 810,800.00	0.8%	5.10	\$ 413,508.00	89.369	\$ 72,460.59	10.9%	18.2%
- Supportive Housing	\$ -	0.0%	-	\$ -	-	\$ -	0.0%	0.0%
4 Major Industry	\$ -	2.3%	3.00	\$ -	52.570	\$ -	0.0%	#DIV/0!
5 Light Industry	\$ 433,000.00	0.4%	7.57	\$ 327,781.00	132.652	\$ 57,438.32	8.7%	-11.4%
6 Business/Other	\$ 2,729,000.00	3.2%	2.04	\$ 557,261.80	35.783	\$ 97,651.12	14.7%	9.6%
7 Managed Forests	\$ 75,100.00	0.0%	6.00	\$ 45,060.00	105.140	\$ 7,896.04	1.2%	-24.3%
8 Recreational	\$ 202,100.00	0.2%	1.65	\$ 33,346.50	28.914	\$ 5,843.44	0.9%	23.2%
9 Farm	\$ -	0.1%	1.00	\$ -	17.523	\$ -	0.0%	#DIV/0!
	<b>\$ 28,332,700.00</b>			<b>\$ 3,785,227.30</b>		<b>\$ 663,299.89</b>	<b>100%</b>	

Average single family dwelling assessment (not including water/sewer tax) \$ 65,993.62

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