



AGENDA

Committee of the Whole
to be held on February 6, 2023 at 1 p.m.
977 South Maquinna Drive in Council Chambers and by electronic means

Remote Access

To attend this meeting remotely via Microsoft Teams/ phone
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Call to Order

Land Acknowledgement

Mayor Davis will acknowledge and respect that we are meeting upon
Mowachaht/Muchalaht territory.

Introduction of Late Items

None.

Approval of the Agenda

Business Arising H 1 2023-2027 Financial Plan/ Budget Meeting #5

Adjournment



Budget Presentation #5

2023 Operations Budget Plan Village of Tahsis

February 6, 2023

Topics Covered Today

- ▶ Understanding the Property Assessment Pie
- ▶ Reviewing the operations budget
- ▶ Property tax rate analysis (multiples) and rate setting for 2023

Budget Considerations and Assumptions

- ▶ Ensure adequate funding for existing services and infrastructure – level of service delivery
- ▶ Considered a status quo budget from an operations perspective– minor increases in Recreation Budget
- ▶ 1% tax rate increase is equivalent to \$8,019 in additional Tax Revenue

Changes to Operating Budget since last^{H1} meeting

- ▶ Reviewed the operations budget with Department heads
- ▶ Moved Capital Grant Revenue & Expenses to Capital Fund
- ▶ Increased Solid Waste Revenue + \$6K Revenue
- ▶ Eliminated the 2nd Life Guard position, savings of \$15k
- ▶ Public works budget reductions totals \$8k
- ▶ Additional expense for the Village's share of the Rural Dividend project + \$9K expense

Village of Tahsis

2023 - 2027 Financial Plan

H1

2023 Operating Budget - Version 4

		2022 Actuals - unaudited			Final 2023 Budget		
		Approved Budget	Actual 12 month- Unaudited	Budget Variance Fav (Unfav)	2023 Final Budget	Change in Budget Fav (Unfav)	% Change
Operating Revenues							
Taxation	Property taxes	823,034	816,311	(6,723)	818,554	(4,480)	-1%
	Grants in lieu of taxes	47,100	82,086	34,986	80,000	32,900	70%
Fees	User fees and charges	121,530	155,566	34,036	149,689	28,159	23%
	Water	193,500	213,981	20,481	210,000	16,500	9%
	Sewer	197,000	197,548	548	197,000	-	0%
	Environmental Health	155,500	157,562	2,062	163,250	7,750	5%
	Protective Services	4,000	2,206	(1,794)	4,000	-	0%
Other	Interest and penalties on taxes	27,000	25,096	(1,904)	24,750	(2,250)	0%
	Grants and other governments	607,360	692,922	85,562	516,840	(90,520)	-15%
	Investment income	7,000	4,460	(2,540)	7,000	-	0%
	Other	-	4,306	4,306	-	-	-
	Transfer from reserves	3,500		(3,500)		(3,500)	-100%
Total Operating Revenue		2,186,524	2,352,044	165,520	2,171,083	(15,441)	-1%
Operating Expenditures							
	General Government - Council	38,640	51,371	(12,731)	73,931	(35,291)	91%
	General Government - Admin	777,343	722,389	54,954	753,561	23,781	-3%
	Protective Services	145,555	133,691	11,863	163,808	(18,253)	13%
	Environmental Health	106,065	58,261	47,804	116,061	(9,996)	9%
	Public Works Services	280,524	303,354	(22,830)	314,892	(34,367)	12%
	Recreation, Cultural & Dev.	264,599	265,872	(1,273)	269,521	(4,921)	2%
	Projects	215,500	146,623	68,877	126,000	89,500	-42%
	Water Services	214,204	212,232	1,972	204,018	10,186	-5%
	Sewer Services	186,005	176,154	9,851	184,578	1,427	-1%
	Transfer to reserve funds			-		-	-
	Amortization	-		-		-	-
Total Operating Expenditures		2,228,436	2,069,949	158,487	2,206,371	22,066	1%
Net Operating Deficit		(41,912)	282,095	324,007	(35,287)	6,625	

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Impact on Residential Taxes –0%^{H1}

								Increase
				<u>2022</u>	<u>2023</u>	<u>\$ Change</u>	<u>% Change</u>	<u>per mth</u>
Average Single Family municipal taxes				\$ 1,286.20	\$ 1,176.59	\$ (109.61)	-8.5%	\$ (9.13)
Average Strata municipal taxes				\$ 465.96	\$ 586.46	\$ 120.50	25.9%	\$ 10.04
Average Business tax				\$ 2,141.51	\$ 2,075.36	\$ (66.16)	-3.1%	\$ (5.51)

H1

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Questions?