

Supplement to Budget Workshop March 15 DRAFT
 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	198,390	198,390	198,390	198,390	198,390
Local Property Taxation	762,289	947,420	954,126	945,126	953,726
Nuxalk Nation Contributions	107,100	107,100	107,100	107,100	107,100
Other Revenue	1,322,561	359,421	306,896	256,396	140,896
Provincial/Federal Grants	2,933,648	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	5,753,921	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	922,105	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	673,022	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	125,202	125,202	135,202	85,202	83,802
Recreation - Denny Island	26,982	26,982	26,982	26,982	26,982
Swimming Pool	1,227,244	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)	1,424,900	0			
Fire Protection (LSA Townsite)	119,615	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	28,327	9,985	9,985	9,985	9,985

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Total Expenditures	6,358,130	4,820,319	2,659,505	2,897,505	2,493,105
Excess (Deficiency) of Revenue over Expenditures	(604,209)	(245,713)	(217,763)	(227,763)	(217,763)
Other Income/Expense					
Other Income					
40004 - Surplus, beginning of year	635,918	260,584	232,634	232,634	222,634
Total Other Income	635,918	260,584	232,634	232,634	222,634
Other Expense					
50204 - Deficit, beginning of year	0	0	0	0	0
50224 - Surplus, end of the year	31,709	14,871	14,871	4,871	4,871
Total Other Expense	31,709	14,871	14,871	4,871	4,871
Net Other Income	604,209	245,713	217,763	227,763	217,763
	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>