

Central Coast Regional District Five-Year Financial Plan 2019-2023 Revenue and Expenditures By Service

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Revenue					
Apportioned Administration Fees	402,626	409,626	409,626	409,626	409,626
Local Property Taxation	760,261	927,056	955,649	1,011,844	1,037,991
Nuxalk Nation Contributions	105,000	107,100	107,100	107,100	107,100
Other Revenue	588,014	241,830	142,215	140,830	140,830
Provincial/Federal Grants	2,161,743	435,246	722,746	435,246	435,246
Regional Hospital District	13,500	13,500	13,500	13,500	13,500
User Fees & Charges	348,776	405,281	407,281	407,281	407,281
Total Revenue	4,379,920	2,539,639	2,758,117	2,525,427	2,551,574
Expenditures					
<u>Administrative Services</u>					
Community Works Fund	197,285	457,057	196,500	196,500	196,500
Feasibility Studies	0	20,000	0	22,204	0
General Operations	884,902	827,597	846,302	869,392	879,139
Grants In Aid	15,115	15,200	15,200	15,200	15,200
<u>Development Services</u>					
Economic Development	382,368	127,597	132,597	132,597	132,597
Land Use Planning	37,782	20,903	55,497	66,803	71,803
LSA Street Lighting (BC Townsite)	15,190	16,955	15,335	15,335	12,535
Valley Street Lighting	6,104	6,104	6,104	6,104	6,104
<u>Environmental Services</u>					
Solid Waste Management	313,518	414,018	617,911	331,289	336,925
Waterworks Operating (LSA BC Town site)	58,890	75,282	57,963	56,578	56,578
Waterworks Capital (LSA BC Townsite)	9,113	0	0	0	0
Waterworks Operating (LSA Denny Island)	0	42,600	42,600	42,600	42,600
<u>Leisure Services</u>					
Parks and Recreation - Bella Coola	132,162	46,725	46,725	46,725	46,725
Recreation - Denny Island	27,897	14,870	11,101	11,101	11,101
Swimming Pool	1,180,270	174,728	178,128	178,428	180,078
Regional Library (VIRL)	66,163	69,190	67,732	67,732	67,732
<u>Protective Services</u>					
Emergency Management	114,498	114,498	114,498	114,498	114,498
Emergency Mgmt Initiatives (FPP)	600,000	0			
Fire Protection (LSA Townsite)	105,480	52,847	54,847	54,847	54,847
House Numbering	1,104	1,104	1,104	1,104	1,104
<u>Transportation Services</u>					
Airport - Bella Coola	520,776	328,435	303,435	303,435	303,435
Airport - Denny Island	35,548	26,180	12,073	12,073	12,073

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Total Expenditures	<u>4,704,165</u>	<u>2,851,890</u>	<u>2,775,652</u>	<u>2,544,545</u>	<u>2,541,574</u>
Excess (Deficiency) of Revenue over Expenditures	(324,245)	(312,251)	(17,535)	(19,118)	10,000
Other Income/Expense					
Other Income					
40004 · Surplus, beginning of year	683,244	358,904	46,653	29,118	10,000
Total Other Income	<u>683,244</u>	<u>358,904</u>	<u>46,653</u>	<u>29,118</u>	<u>10,000</u>
Other Expense					
50204 · Deficit, beginning of year	95	0	0	0	0
50224 · Surplus, end of the year	358,904	46,653	29,118	10,000	20,000
Total Other Expense	<u>358,999</u>	<u>46,653</u>	<u>29,118</u>	<u>10,000</u>	<u>20,000</u>
Net Other Income	<u>324,245</u>	<u>312,251</u>	<u>17,535</u>	<u>19,118</u>	<u>(10,000)</u>
	<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>