

CENTRAL COAST REGIONAL DISTRICT

FIVE-YEAR FINANCIAL PLAN

BYLAW NO. 60, 2020

Being a bylaw to adopt the Five Year Financial Plan for the years 2020-2024

The Board of Directors of the Central Coast Regional District in open meeting assembled enacts as follows:

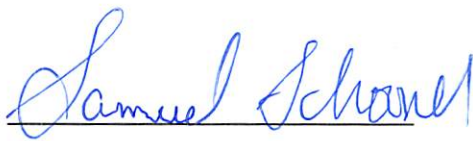
1. This bylaw may be cited as the Central Coast Regional District Five-Year Financial Plan Bylaw No. 60, 2020.
2. Schedule A attached hereto and made part of this bylaw is the Five-Year Financial Plan for the Central Coast Regional District for the period January 01, 2020 to December 31, 2024.

READ A FIRST TIME this 30 day of March 2020.

READ A SECOND TIME this 30 day of March 2020.

READ A THIRD TIME this 30 day of March 2020.

RECONSIDERED AND FINALLY ADOPTED this 30 day of March 2020.



Chair Samuel Schooner



Courtney Kirk CAO/Corporate Officer

I, Courtney Kirk, Chief Administrative Officer for the Central Coast Regional District hereby certify this to be a true copy of Bylaw No. 60, cited as the 'Central Coast Regional District Five-Year Financial Plan Bylaw No. 60, 2020' as adopted.



Courtney Kirk CAO/Corporate Officer

Central Coast Regional District Five-Year Financial Plan 2020-2024 Revenue and Expenditures By Service

	<u>Jan-Dec 20</u>	<u>Jan-Dec 21</u>	<u>Jan-Dec 22</u>	<u>Jan-Dec 23</u>	<u>Jan-Dec 24</u>
Revenue					
Apportioned Administration Fees	496,298	493,015	493,015	493,015	493,015
Local Property Taxation	760,261	832,943	846,282	857,912	870,203
Nuxalk Nation Contributions	105,000	107,625	107,625	107,625	113,006
Other Revenue	856,837	359,935	312,286	277,279	257,375
Provincial/Federal Grants	6,689,705	493,193	493,193	493,193	493,193
Regional Hospital District	13,500	13,500	13,500	13,500	13,500
User Fees & Charges	343,101	401,926	402,053	419,212	435,630
Total Revenue	9,264,702	2,702,136	2,667,953	2,661,735	2,675,921
Expenditures					
<u>Administrative Services</u>					
Community Works Fund	610,600	488,294	196,500	196,500	
Feasibility Studies	42,204	0	20,000	0	196,500
General Operations	1,025,579	1,044,298	1,040,696	1,022,504	20,000
Grants In Aid	18,340	15,200	15,200	15,200	1,029,732
<u>Development Services</u>					
Economic Development	323,154	110,883	110,883	110,883	
Land Use Planning	195,036	173,712	173,712	173,712	110,883
LSA Street Lighting (BC Townsite)	14,436	14,436	14,796	14,796	173,712
Valley Street Lighting	6,935	8,302	9,935	9,935	15,166
<u>Environmental Services</u>					
Solid Waste Management	715,271	306,632	303,960	310,758	
Waterworks (Denny Island)	1,480,544	42,600	42,600	42,600	318,128
Waterworks Operating (LSA BC Town site)	78,619	72,671	57,834	57,834	42,600
Waterworks Capital (LSA BC Townsite)	9,113	0	0	0	57,834
<u>Leisure Services</u>					
Parks and Recreation - Bella Coola	982,681	62,526	62,526	62,526	
Recreation - Denny Island	34,516	8,906	8,906	8,906	62,526
Swimming Pool	3,101,203	169,926	141,861	144,037	8,906
Regional Library (VIRL)	68,496	67,732	67,732	67,732	146,255
<u>Protective Services</u>					
Emergency Management	84,200	83,288	83,288	83,288	
Emergency Mgmt Initiatives (FPP)	852,229	0			83,288
Fire Protection (LSA Townsite)	93,213	54,513	54,513	54,513	
House Numbering	1,104	1,104	1,104	1,104	54,513
<u>Transportation Services</u>					
Airport - Bella Coola	372,292	264,834	262,834	262,834	
Airport - Denny Island	39,349	12,073	12,073	12,073	262,834
					12,073

Central Coast Regional District Five-Year Financial Plan 2020-2024 Revenue and Expenditures By Service

	<u>Jan-Dec 20</u>	<u>Jan-Dec 21</u>	<u>Jan-Dec 22</u>	<u>Jan-Dec 23</u>	<u>Jan-Dec 24</u>
Total Expenditures	<u>10,149,114</u>	<u>3,001,930</u>	<u>2,680,953</u>	<u>2,651,735</u>	<u> </u>
Excess (Deficiency) of Revenue over Expenditures	(884,412)	(299,794)	(10,000)	10,000	<u>2,688,921</u>
Other Income/Expense					(10,000)
Other Income					
40004 · Surplus, beginning of year	<u>1,194,206</u>	<u>309,794</u>	<u>10,000</u>	<u>0</u>	
Total Other Income	<u>1,194,206</u>	<u>309,794</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
Other Expense					10,000
50204 · Deficit, beginning of year	0	0	0	0	
50224 · Surplus, end of the year	<u>309,794</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	0
Total Other Expense	<u>309,794</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	0
Net Other Income	<u>884,412</u>	<u>299,794</u>	<u>10,000</u>	<u>(10,000)</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
					<u>0</u>