

CENTRAL COAST REGIONAL DISTRICT

**FIVE-YEAR FINANCIAL PLAN
BYLAW NO. 58, 2018**

Being a bylaw to adopt the Five Year Financial Plan for the years 2018-2022.

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. 58, 2018.
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, 2018 to December 31, 2022.

READ A FIRST TIME this 29th day of March 2018.

READ A SECOND TIME this 29th day of March 2018.

READ A THIRD TIME this 29th day of March 2018.

RECONSIDERED AND FINALLY ADOPTED this 29th day of March 2018.

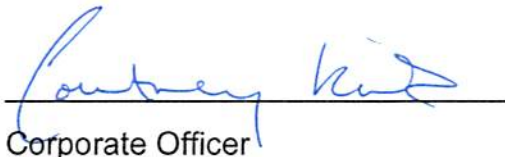


Chair Alison Sayers



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. 58, cited as the "Central Coast Regional District Five-Year Financial Plan Bylaw No. 58, 2018" as adopted.



Corporate Officer

Schedule "A"

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	198,420	198,390	198,390	198,390	198,390
Local Property Taxation	744,611	947,420	954,126	945,126	953,726
Nuxalk Nation Contributions	107,100	107,100	107,100	107,100	107,100
Other Revenue	581,561	359,421	306,896	256,396	140,896
Provincial/Federal Grants	2,988,488	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	5,050,113	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	924,138	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	724,772	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	125,250	125,202	135,202	85,202	83,802
Recreation - Denny Island	26,982	26,982	26,982	26,982	26,982
Swimming Pool	1,227,297	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)	674,900	0			
Fire Protection (LSA Townsite)	121,628	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	28,664	9,985	9,985	9,985	9,985

Schedule "A"

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>
Total Expenditures	<u>5,664,364</u>	<u>4,820,319</u>	<u>2,659,505</u>	<u>2,897,505</u>	<u>2,493,105</u>
Excess (Deficiency) of Revenue over Expenditures	(614,251)	(245,713)	(217,763)	(227,763)	(217,763)
Other Income/Expense					
Other Income					
40004 · Surplus, beginning of year	<u>642,103</u>	<u>260,584</u>	<u>232,634</u>	<u>232,634</u>	<u>222,634</u>
Total Other Income	<u>642,103</u>	<u>260,584</u>	<u>232,634</u>	<u>232,634</u>	<u>222,634</u>
Other Expense					
50204 · Deficit, beginning of year	1,330	0	0	0	0
50224 · Surplus, end of the year	<u>26,522</u>	<u>14,871</u>	<u>14,871</u>	<u>4,871</u>	<u>4,871</u>
Total Other Expense	<u>27,852</u>	<u>14,871</u>	<u>14,871</u>	<u>4,871</u>	<u>4,871</u>
Net Other Income	<u>614,251</u>	<u>245,713</u>	<u>217,763</u>	<u>227,763</u>	<u>217,763</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>