

Central Coast Regional District Five-Year Financial Plan 2024-2028 Revenue and Expenditures By Service

	<u>Jan-Dec 24</u>	<u>Jan-Dec 25</u>	<u>Jan-Dec 26</u>	<u>Jan-Dec 27</u>	<u>Jan-Dec 28</u>
Revenue					
Apportioned Administration Fees	189,181	186,135	188,927	191,761	194,637
Local Property Taxation	1,558,628	1,639,565	1,696,152	1,783,084	1,838,834
Nuxalk Nation Contributions	105,000	105,000	105,000	105,000	105,000
Other Revenue	1,441,904	266,242	465,916	413,672	417,351
Provincial/Federal Grants	11,135,895	727,123	289,455	289,455	289,455
Regional Hospital District	13,500	13,500	13,500	13,500	13,500
User Fees & Charges	785,340	903,923	924,708	947,118	973,774
Total Revenue	15,229,449	3,841,487	3,683,659	3,743,589	3,832,551
Expenditures					
<u>Administrative Services</u>					
Community Works Fund	1,120,421	204,213	0	0	0
Feasibility Studies	58,414	15,000	15,000	15,000	15,000
General Operations	1,724,393	1,546,608	1,613,880	1,533,738	1,560,991
Grants In Aid	24,090	24,090	24,090	24,090	24,090
<u>Development Services</u>					
Economic Development	366,810	130,555	133,333	137,643	139,486
Land Use Planning	289,074	22,594	21,400	21,400	21,400
LSA Street Lighting (BC Townsite)	17,440	15,446	15,250	15,250	15,250
Valley Street Lighting	9,979	7,859	7,859	7,859	7,859
<u>Environmental Services</u>					
Solid Waste Management	446,955	651,781	658,741	666,156	672,133
Waterworks (Denny Island)	1,393,091	53,600	53,600	53,600	53,600
Waterworks Operating (LSA BC Town site)	107,461	87,245	87,021	89,807	91,199
Waterworks Capital (LSA BC Townsite)	0	0	0	0	0
Waterworks Operating (Hagensborg)	4,561,667	140,484	143,031	145,061	145,706
<u>Leisure Services</u>					
Parks and Recreation - Bella Coola	1,083,993	493,635	56,599	59,086	59,379
Recreation - Denny Island	115,383	5,744	5,000	5,000	5,000
Swimming Pool	4,350,019	195,717	209,385	213,296	215,699
Regional Library (VIRL)	78,260	80,578	82,965	85,424	87,957
<u>Protective Services</u>					
Emergency Management	90,062	85,657	96,405	91,561	91,591
Emergency Mgmt Initiatives (FPP)	405,102	0	0	0	0
Fire Protection (LSA Townsite)	79,421	85,260	82,275	83,286	83,812
Fire Protection (Hagensborg)	234,280	106,723	102,074	102,414	102,791
House Numbering	4,971	1,500	1,500	1,500	1,500

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<u>Transportation Services</u>					
Airport - Bella Coola	431,230	437,022	447,551	465,543	478,871
Airport - Denny Island	28,443	6,850	6,850	7,150	7,089
Total Expenditures	<u>17,020,959</u>	<u>4,398,162</u>	<u>3,863,810</u>	<u>3,823,864</u>	<u>3,880,404</u>
Excess (Deficiency) of Revenue over Expenditures	-1,791,509	-556,674	-180,151	-80,275	-47,853
Other Income/Expense					
Other Income					
40004 · Surplus, beginning of year	2,832,443	1,020,762	464,088	283,936	203,661
Total Other Income	<u>2,832,443</u>	<u>1,020,762</u>	<u>464,088</u>	<u>283,936</u>	<u>203,661</u>
Other Expense					
50204 · Deficit, beginning of year	20,171	0	0	0	0
50224 · Surplus, end of the year	1,020,762	464,088	283,936	203,661	155,808
Total Other Expense	<u>1,040,934</u>	<u>464,088</u>	<u>283,936</u>	<u>203,661</u>	<u>155,808</u>
Net Other Income	<u>1,791,509</u>	<u>556,674</u>	<u>180,151</u>	<u>80,275</u>	<u>47,853</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>