CENTRAL COAST REGIONAL DISTRICT

FIVE-YEAR FINANCIAL PLAN BYLAW NO. 62, 2022

Being a bylaw to adopt the Five	Year Financial Plan	for the years 2022-2026.
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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. 62, 2022.
- 2. Schedule A and B attached hereto and made part of this bylaw are the Five-Year Financial Plan for the Central Coast Regional District for the period January 01, 2022 to December 31, 2026.

READ A FIRST TIME this <u>alst</u> day of March 2022.

READ A SECOND TIME this 21st day of March 2022.

READ A THIRD TIME this @\ ** day of March 2022.

RECONSIDERED AND FINALLY ADOPTED this _@194 day of March 2022.

Chair Jayme Kennedy Evangeli

Evangeline Hanuse Corporate Officer

I, Evangeline Hanuse, Corporate Officer for the Central Coast Regional District hereby certify this to be a true copy of Bylaw No. 62, cited as the "Central Coast Regional District Five-Year Financial Plan Bylaw No. 62, 2022" as adopted.

CHanuse

Evangeline Hanuse Corporate Officer

Central Coast Regional District Five-Year Financial Plan 2022-2026 Revenue and Expenditures By Service

	Jan-Dec 22	Jan-Dec 23	Jan-Dec 24	Jan-Dec 25	Jan-Dec 26
Revenue					
Apportioned Administration Fees	744,284	767,000	777,000	778,000	778,000
Local Property Taxation	939,471	1,281,643	1,281,184	1,302,897	1,397,443
Nuxalk Nation Contributions	105,000	160,000	175,000	185,000	185,000
Other Revenue	1,298,725	1,228,839	524,930	585,617	274,416
Provincial/Federal Grants	10,568,929	7,653,816	2,684,656	2,469,206	427,641
Regional Hospital District	13,500	13,500	13,500	13,500	13,500
User Fees & Charges	486,776	629,531	636,049	650,885	679,366
Total Revenue	14,156,685	11,734,329	6,092,319	5,985,105	3,755,366
Expenditures					
Administrative Services					
Community Works Fund	777,500	375,000	453,500	53,510	0
Feasibility Studies	25,391	23,000	23,000	24,000	24,000
General Operations	1,595,788	1,303,867	1,327,682	1,364,839	1,415,311
Grants In Aid	25,641	23,200	23,200	23,200	23,200
Development Services	•				
Economic Development	289,207	122,234	122,234	122,234	122,234
Land Use Planning	85,601	92,000	72,000	77,000	77,000
LSA Street Lighting (BC Townsite)	21,304	20,413	20,793	20,793	20,793
Valley Street Lighting	12,479	11,000	12,100	12,100	12,100
Environmental Services					
Solid Waste Management	2,104,289	2,242,009	2,271,313	2,302,791	2,208,791
Waterworks (Denny Island)	1,471,318	778,759	51,600	53,600	53,600
Waterworks Operating (LSA BC Town site)	127,266	107,971	109,713	122,313	122,313
Waterworks Capital (LSA BC Townsite)	27,547	0	0	0	ο .
Waterworks Operating (Hagensborg)	3,982,136	3,031,363	138,750	139,589	139,589
Leisure Services					
Parks and Recreation - Bella Goola	985,207	747,704	522,254	297,804	72,159
Recreation - Denny Island	11,551	0	0	0	0
Swimming Pool	4,178,840	4,113,647	2,264,845	2,224,636	196,925
Regional Library (VIRL)	7 2,875	76,286	76,286	83,151	83,151
Protective Services					
Emergency Management	144,695	134,763	134,763	134,763	134,763
Emergency Mgmt Initiatives (FPP)	629,844	0	0	0	0
Fire Protection (LSA Townsite)	82,935	65,472	67,472	68,308	69,473
Fire Protection (Hagensborg)	205,161	503,625	203,920	107,345	107,345
House Numbering	5,000	4,000	4,000	4,000	4,000

SCHEDULE 'A' to Bylaw 62 Five Year Financial Plan 2022-2026

Central Coast Regional District Five-Year Financial Plan 2022-2026 Revenue and Expenditures By Service

	Jan-Dec 22	Jan-Dec 23	Jan-Dec 24	Jan-Dec 25	Jan-Dec 26
<u>Transportation Services</u>					
Airport - Bella Coola	1,141,954	335,344	342,344	351,914	351,914
Airport - Denny Island	27,082	19,918	16,973	18,073	18,073
Total Expenditures	18,030,612	14,131,575	8,258,742	7,605,963	5,256,734
Excess (Deficiency) of Revenue over Expenditures	(3,873,926)	(2,397,246)	(2,166,423)	(1,620,858)	(1,501,368)
Other Income/Expense					
Other Income					
40004 · Surplus, beginning of year	3,635,715	1,399,128	639,221	108,051	73,446
Total Other Income	3,635,715	1,399,128	639,221	108,051	73,446
Other Expense					
50204 · Deficit, beginning of year	(1,637,339)	(1,637,339)	(1,635,253)	(1,586,253)	(1,519,773)
50224 - Surplus, end of the year	1,399,128	639,221	108,051	73,446	91,851
Total Other Expense	(238,211)	(998,118)	(1,527,202)	(1,512,807)	(1,427,922)
Net Other Income	3,873,926	2,397,246	2,166,423	1,620,858	1,501,368
	0	0	0	0	0

Central Coast Regional District Five-Year 2022-2026 Revenue and Expentirues by Objects

Income Page		Jan - Dec 22	2 Jan - Dec 23	Jan - Dec 24	Jan - Dec 25	Jan - Dec 2	6 TOTAL
Algoritimed Administration Serv	Ordinary Income/Expense						
	Income						
Nozal k Nation Contilibutions 11,56,00 115,000 175,00 155,000 185,000 181,000 Other Revenue 1,298,725 1,228,835 12,48,835 2,489,500 2,74,416 23,042,426 Regional Nosphat District 11,500 13,500 14,723,000 13,500	Apportioned Administration Serv	744,284	767,000	777,000	778,000	778,00	0 3,844,284
Other Revenue 1,298,725 1,228,735 2,84,830 585,871 274,416 2,94,620 Provincial Federal Grants 10,568,879 7,853,819 2,684,830 2,486,206 427,861 2,846,206 467,800 467,800 Luser Fees and Charges 488,778 689,871 638,819 638,019 5,885,105 5,755,868 1,722,306 Cross Profit 14,156,885 17,734,228 6,902,319 5,885,105 3,755,868 41,722,306 Expense 20000 - Apportioned Administration fees 1,744,228 7,754,313 727,852 769,325 3,732,808 50030 - Bank charges 1,156 2,249 59,249 61,349 59,249 3,853,31 7,732,32 1,724,228 50030 - Community forth 650,550 31,810 78,000 1,500 </th <th>Local Property Taxation</th> <th>939,471</th> <th>1,281,643</th> <th>1,281,184</th> <th>1,302,897</th> <th>1,397,44</th> <th>3 6,202,638</th>	Local Property Taxation	939,471	1,281,643	1,281,184	1,302,897	1,397,44	3 6,202,638
Provincial/Federal Grants 10,568,029 7,653,816 2,684,686 2,485,006 427,847 23,604,248 16,000 13,000	Nuxalk Nation Contibutions	105,000	160,000	175,000	185,000	185,00	810,000
Regional Hospital District User Frees and Charges	Other Revenue	1,298,725	1,228,839	524,930	585,617	274,41	6 3,912,527
Total Income	Provincial/Federal Grants	10,568,929	7,653,816	2,684,656	2,469,206	427,64	23,804,248
Total Income	Regional Hospital District	13,500	13,500	13,500	13,500	13,50	67,500
Cross Profit 14,156,685 11,734,329 6,992,319 6,985,105 3,756,366 41,723,804 Expense 50000 - Apportioned Administration fees 744,284 737,613 753,195 727,652 769,325 3,732,067 50030 - Sank charges 1,950 2,130 2,130 2,130 10,470 50035 - Capital Works 143,100 62,294 59,249 61,349 59,249 385,241 50040 - Community Cowelopment 559,550 310,550 346,850 10,569 10,569 10,589 1246,250 50055 - Community Cowelopment 559,550 310,550 364,850 10,569 10,569 10,469 10,440 50005 - Community Cowelopment 523,441 19,000 18,000 18,000 18,000 60,441 50005 - Community Cowelopment 523,441 19,000 18,000 1	User Fees and Charges	486,776	629,531	636,049	650,885	679,366	3,082,607
Sepansa Sepa	Total Income	14,156,685	11,734,329	6,092,319	5,985,105	3,755,366	41,723,804
\$6000 - Apportioned Administration fees 744,284 737,813 753,193 727,862 769,325 3,732,067 50030 - Bank charges 1,860 2,130 2,130 2,130 2,130 2,130 2,130 3,732,067 50035 - Capital Works 143,100 62,244 59,244 59,245	Gross Profit	14,156,685	11,734,329	6,092,319	5,985,105	3,755,366	41,723,804
1,850 2,130 2,130 2,130 2,130 2,130 3,140 3,140 5,140 5,035 5,024 5,035 5,03	Expense						
	50000 · Apportioned Administration fees	744,284	737,613	753,193	727,652	769,325	3,732,067
50040 - Communications 44,945 37,483 36,783 36,783 37,783 193,777 50046 - Community Development 550,550 310,550 360,600 10,550 11,246,220 60,641 10,500 18,000 16,000 16,000 18,000	50030 · Bank charges	1,950	2,130	2,130	2,130	2,130	10,470
50045 - Community Development 550,550 310,550 364,050 10,550 10,550 12,48,280 50095 - Community for Community 23,441 19,000 18,000 18,000 9,041 50096 - Contingency 192,129 115,782 123,683 114,957 113,993 660,544 50076 - Directors/Governance Expenses 185,388 138,688 131,870 135,085 145,085 735,114 50085 - Elections 15,000 1,500 1,500 1,500 1,500 15,000 34,500 50085 - Elections 15,000 1,500 1,500 1,500 1,500 1,500 475,849 50095 - Emergency Mind Initiatives 475,849 0	50035 · Capital Works	143,100	62,294	59,249	61,349	59,249	385,241
S0050 · Community Croupes 23,441 19,000 18,000 18,000 18,000 0 0 0 0 0 0 0 0 0	50040 · Communications	44,945	37,483	36,783	36,783	37,783	193,777
S0085 - Community to Community 192,129 115,782 123,883 114,987 113,993 660,544 50076 - Directors'/Governance Expenses 185,388 1318,688 1318,70 135,085 145,085 736,114 50082 - Econom Davelopment Initiatives 127,495 0	50045 · Community Development	550,550	310,550	364,050	10,550	10,550	1,246,250
192,129							
185,386	·						0
S0082 - Econom Development Initiatives 127,495 0		,			2 20 20 20 20 20 20 20 20 20 20 20 20 20		
S0085 Elections							
S0089 Emergency Mmgt Initiatives							
50126 · Fireman's Honorarium 5,000 0 0 0 0 5,000 50131 · Planning 143,414 94,000 119,000 73,510 20,000 449,924 50135 · Insurance 64,301 64,682 64,582 65,010 65,174 323,649 50165 · Maintenance 103,133 154,089 156,589 156,489 161,589 731,889 50175 · Memberships, dues & subscriptio 4,434 4,225 4,225 4,225 4,225 4,225 21,334 50186 · Water supply agreement 0 4,600 4,600 4,600 4,600 4,600 18,400 50190 · Operating expenses 319,144 310,960 312,008 324,460 328,650 1,595,222 50195 · Payroll Expenses 983,281 1,009,738 1,303,139 1,047,337 1,088,359 5,158,884 50205 · Professional Development 3,961 51,550 47,050 48,512 64,158 240,441 50205 · Supplies & Small tools 77,349 50,675 52,675 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>							
\$\frac{\text{50131} \cdot \text{Planning}}{\text{50135} \cdot \text{Insurance}}							-
50135 · Insurance 64,301 64,582 64,582 65,010 65,174 323,649 50138 · Interest 9,423 100 100 100 100 9,823 50165 · Maintenance 103,133 154,089 156,689 156,489 161,589 731,889 50175 · Memberships, dues & subscriptio 4,434 4,225 513,600 50180 · Mater supphy agreement 0 4,600 4,600 4,600 4,600 4,600 4,600 4,600 4,600 4,600 4,600 4,600 4,							
50138 · Interest 9,423 100 100 100 100 9,823 50165 · Maintenance 103,133 154,089 156,589 156,489 161,589 731,889 50175 · Memberships, dues & subscriptio 4,434 4,225 4,225 4,225 4,225 4,225 21,334 50185 · Nuxalk Agrmnt for Water Supply 27,300 27,300 27,300 27,300 27,300 27,300 27,300 27,300 21,304 50186 · Water supply agreement 0 4,600 4,600 4,600 4,600 4,600 1,600 1,600 1,600 1,600 4,600 1,600 1,600 1,600 1,600 1,600 4,600 4,600 4,600 1,600 1,600 1,600 1,600 4,600 4,600 1,600 1,600 1,600 1,007,439 1,047,437 1,088,359 5,158,884 50205 · Professional Development 39,671 51,050 47,050 48,512 64,158 240,441 5026 · Professional Fees 239,105 93,000 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
50165 · Maintenance 103,133 154,089 156,589 156,489 161,589 731,899 50175 · Memberships, dues & subscriptio 4,434 4,225 4,225 4,225 4,225 4,225 21,334 50185 · Nuxalk Agrmnt for Water Supply 27,300 20,000 20,000							
50175 · Memberships, dues & subscriptio 4,434 4,225 4,225 4,225 4,225 21,334 50185 · Nuxalk Agrmnt for Water Supply 27,300 27,300 27,300 27,300 27,300 27,300 136,500 50186 · Water supply agreement 0 4,600 4,600 4,600 4,600 324,460 328,650 1,595,222 50190 · Operating expenses 319,144 310,960 312,008 324,460 328,650 1,595,222 50195 · Payroll Expenses 983,281 1,009,738 1,030,139 1,047,387 1,088,359 5,158,884 50205 · Professional Development 39,671 51,050 47,050 48,512 54,158 240,441 50240 · Solid Waste Management 112,500 0 0 0 0 0 0 112,500 50241 · Special Projects 10,860,473 8,014,294 2,546,715 2,321,265 0 23,542,747 50250 · Supplies & small tools 77,349 50,875 52,075 52,875 53,575 286,749 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>							
50185 · Nuxalk Agrmnt for Water Supply 27,300 27,300 27,300 27,300 27,300 136,500 50186 · Water supply agreement 0 4,600 4,600 4,600 4,600 1,600 18,400 50190 · Operating expenses 319,144 310,960 312,008 324,460 328,650 1,595,222 50195 · Payroll Expenses 983,261 1,009,738 1,030,139 1,047,387 1,088,359 5,158,884 50205 · Professional Development 39,671 51,050 47,050 48,512 54,158 240,441 50206 · Professional Fees 239,105 93,000 93,000 113,000 113,000 651,105 50240 · Solid Waste Management 112,500 0 0 0 0 0 112,500 50245 · Special Projects 10,660,473 8,014,294 2,646,715 2,321,265 0 23,542,747 50250 · Supplies & small tools 77,349 50,875 52,075 52,875 53,575 286,749 50290 · Records Management 1,000 1,000							
50186 · Water supply agreement 0 4,600 4,600 4,600 4,600 4,600 18,400 50190 · Operating expenses 319,144 310,960 312,008 324,460 328,650 1,596,222 50195 · Payroll Expenses 983,261 1,009,738 1,030,139 1,047,387 1,088,359 5,158,884 50205 · Professional Development 39,671 51,050 47,050 48,512 54,158 240,441 50206 · Professional Fees 239,105 93,000 93,000 113,000 651,105 50240 · Solid Waste Management 112,500 0 0 0 0 0 0 112,500 50245 · Special Projects 10,680,473 8,014,294 2,546,715 2,321,265 0 23,542,747 50250 · Supplies & small tools 77,349 50,875 52,075 52,875 53,575 286,749 50294 · Utilities 45,283 60,225 63,025 63,025 65,422 66,587 300,542 50299 · Records Management 1,000 1,000	* *						
50190 · Operating expenses 319,144 310,960 312,008 324,460 328,650 1,596,222 50195 · Payroll Expenses 983,281 1,009,738 1,030,139 1,047,387 1,088,359 5,158,884 50205 · Professional Development 39,671 51,050 47,050 48,512 64,158 240,441 50206 · Professional Fees 239,105 93,000 93,000 113,000 113,000 651,105 50240 · Solid Waste Management 112,500 0 0 0 0 0 113,000 651,105 50245 · Special Projects 10,660,473 8,014,294 2,546,715 2,321,265 0 23,542,747 50250 · Supplies & small tools 77,349 50,875 52,075 52,875 53,575 286,749 50294 · Utilifiles 45,283 60,225 63,025 65,422 66,587 300,542 50299 · Records Management 1,000 1,000 1,000 1,000 5,000 50316 · Asset Replacement Fund 61,730 30,729 31,229 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>							
50195 · Payroll Expenses 983,281 1,009,738 1,030,139 1,047,387 1,088,359 5,158,884 50205 · Professional Development 39,671 51,050 47,050 48,512 54,158 240,441 50206 · Professional Fees 239,105 93,000 93,000 113,000 113,000 651,105 50240 · Solid Waste Management 112,500 0 0 0 0 0 113,000 651,105 50245 · Special Projects 10,660,473 8,014,294 2,546,715 2,321,265 0 23,542,747 50250 · Supplies & small tools 77,349 50,875 52,075 52,875 53,575 286,749 50294 · Utilities 45,283 60,225 63,025 65,422 66,587 300,542 50299 · Records Management 1,000 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
50205 · Professional Development 39,671 51,050 47,050 48,512 64,158 240,441 50206 · Professional Fees 239,105 93,000 93,000 113,000 113,000 651,105 50240 · Solid Waste Management 112,500 0 0 0 0 0 0 112,500 50245 · Special Projects 10,660,473 8,014,294 2,546,715 2,321,265 0 23,542,747 50250 · Supplies & small tools 77,349 50,875 52,075 52,875 53,575 286,749 50294 · Utilities 45,283 60,225 63,025 65,422 66,587 300,542 50295 · Van isle Reg Library dis 66,226 71,048 70,906 77,771 77,771 363,722 50299 · Records Management 1,000 1,000 1,000 1,000 1,000 1,000 5,000 50316 · Asset Replacement Fund 61,730 30,729 31,229 37,065 35,565 196,318 50318 · Contribution to reserve account 856,395 702,697<							
5026 · Professional Fees 239,105 93,000 93,000 113,000 113,000 651,105 50240 · Solid Waste Management 112,500 0 0 0 0 0 113,000 651,105 50245 · Special Projects 10,660,473 8,014,294 2,546,715 2,321,265 0 23,542,747 50250 · Supplies & small tools 77,349 50,875 52,075 52,875 53,575 286,749 50294 · Utilities 45,283 60,225 63,025 65,422 66,587 300,542 50295 · Van Isle Reg Library dis 66,226 .71,048 70,906 77,771 77,771 363,722 50299 · Records Management 1,000 1,000 1,000 1,000 1,000 1,000 5,000 50316 · Asset Replacement Fund 61,730 30,729 31,229 37,065 35,565 196,318 50318 · Contribution to reserve account 856,395 702,697 173,088 72,793 72,793 1,877,766 50499 · Contribution to Nuxalk Emergenc 0		•					
50240 · Solid Waste Management 112,500 0 0 0 0 112,500 50245 · Special Projects 10,660,473 8,014,294 2,546,715 2,321,265 0 23,542,747 50250 · Supplies & small tools 77,349 50,875 52,075 52,875 53,575 286,749 50294 · Utilities 45,283 60,225 63,025 65,422 66,587 300,542 50295 · Van Isle Reg Library dis 66,226 .71,048 70,906 77,771 77,771 363,722 50299 · Records Management 1,000 1,000 1,000 1,000 1,000 1,000 5,000 50316 · Asset Replacement Fund 61,730 30,729 31,229 37,065 35,565 196,318 50318 · Contribution to reserve account 856,395 702,697 173,088 72,793 72,793 1,877,766 50499 · Contribution to Nuxalk Emergenc 0 33,000 33,000 33,000 33,000 33,000 33,000 1,257,773 7,754,391 50999 · Landfill Post Closure Re	4 35 55 55 55 55 55 55 55 55 55 55 55 55						,
50245 - Special Projects 10,660,473 8,014,294 2,546,715 2,321,265 0 23,542,747 50250 - Supplies & small tools 77,349 50,875 52,075 52,875 53,575 286,749 50294 - Utilities 45,283 60,225 63,025 65,422 66,587 300,542 50295 - Van Isle Reg Library dis 66,226 71,048 70,906 77,771 77,771 363,722 50299 - Records Management 1,000 1,000 1,000 1,000 1,000 1,000 5,000 50316 - Asset Replacement Fund 61,730 30,729 31,229 37,065 35,565 196,318 50318 - Contribution to reserve account 856,395 702,697 173,088 72,793 72,793 1,877,766 50499 - Contribution to Nuxalk Emergenc 0 33,000 33,000 33,000 33,000 33,000 33,000 132,000 50624 - Budget deficit, end of year 1,637,339 1,635,253 1,586,253 1,519,773 1,375,773 7,754,391 50999 - Landfill Post	50240 · Solid Waste Management						
50250 · Supplies & small tools 77,349 50,875 52,075 52,875 53,575 286,749 50294 · Utilities 45,283 60,225 63,025 65,422 66,587 300,542 50295 · Van Isle Reg Library dis 66,226 .71,048 70,906 77,771 77,771 363,722 50299 · Records Management 1,000 1,000 1,000 1,000 1,000 1,000 5,000 50316 · Asset Replacement Fund 61,730 30,729 31,229 37,065 35,565 196,318 50318 · Contribution to reserve account 856,395 702,697 173,088 72,793 72,793 1,877,766 50499 · Contribution to Nuxalk Emergenc 0 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 1,375,773 7,754,391 50939 · Landfill Post Closure Reserve 70,000 291,370 350,000 450,000 500,000 1,661,370 Total Expense 18,030,610 14,131,575 8,258,742 7,605,963 5,256,734 5	50245 · Special Projects	10,660,473	8,014,294	2,546,715	2,321,265	0	
50295 · Van Isle Reg Library dis 66,226 .71,048 70,906 77,771 77,771 363,722 50299 · Records Management 1,000 1,000 1,000 1,000 1,000 1,000 5,000 50316 · Asset Replacement Fund 61,730 30,729 31,229 37,065 35,565 196,318 50318 · Contribution to reserve account 856,395 702,697 173,088 72,793 72,793 1,877,766 50499 · Contribution to Nuxalk Emergenc 0 33,000 33,000 33,000 33,000 33,000 132,000 50624 · Budget deficit, end of year 1,637,339 1,635,253 1,586,253 1,519,773 1,375,773 7,754,391 50999 · Landfill Post Closure Reserve 70,000 291,370 350,000 450,000 500,000 1,661,370 Total Expense 18,030,610 14,131,575 8,258,742 7,605,963 5,256,734 53,283,624 Net Ordinary Income (3,873,926) (2,397,246) (2,166,423) (1,620,858) (1,501,368) (11,559,821) <th>50250 · Supplies & small tools</th> <th>77,349</th> <th>50,875</th> <th>52,075</th> <th>52,875</th> <th>53,575</th> <th></th>	50250 · Supplies & small tools	77,349	50,875	52,075	52,875	53,575	
50299 · Records Management 1,000 1,000 1,000 1,000 1,000 1,000 5,000 50316 · Asset Replacement Fund 61,730 30,729 31,229 37,065 35,565 196,318 50318 · Contribution to reserve account 856,395 702,697 173,088 72,793 72,793 1,877,766 50499 · Contribution to Nuxalk Emergenc 0 33,000 33,000 33,000 33,000 33,000 33,000 132,000 50624 · Budget deficit, end of year 1,637,339 1,635,253 1,586,253 1,519,773 1,375,773 7,754,391 50999 · Landfill Post Closure Reserve 70,000 291,370 350,000 450,000 500,000 1,661,370 Total Expense 18,030,610 14,131,575 8,258,742 7,605,963 5,256,734 53,283,624 Net Ordinary Income (3,873,926) (2,397,246) (2,166,423) (1,620,858) (1,501,368) (11,559,821) Other Income/Expense	50294 · Utilities	45,283	60,225	63,025	65,422	66,587	300,542
50316 · Asset Replacement Fund 61,730 30,729 31,229 37,065 35,565 196,318 50318 · Contribution to reserve account 856,395 702,697 173,088 72,793 72,793 1,877,766 50499 · Contribution to Nuxalk Emergenc 0 33,000 33,000 33,000 33,000 33,000 33,000 1,270 50624 · Budget deficit, end of year 1,637,339 1,635,253 1,586,253 1,519,773 1,375,773 7,754,391 50999 · Landfill Post Closure Reserve 70,000 291,370 350,000 450,000 500,000 1,661,370 Total Expense 18,030,610 14,131,575 8,258,742 7,605,963 5,256,734 53,283,624 Net Ordinary Income (3,873,926) (2,397,246) (2,166,423) (1,620,858) (1,501,368) (11,559,821) Other Income/Expense	50295 · Van Isle Reg Library dis	66,226	,71,048	70,906	77,771	77,771	363,722
50318 · Contribution to reserve account 856,395 702,697 173,088 72,793 72,793 1,877,766 50499 · Contribution to Nuxalk Emergenc 0 33,000 33,000 33,000 33,000 33,000 132,000 50624 · Budget deficit, end of year 1,637,339 1,635,253 1,586,253 1,519,773 1,375,773 7,754,391 50999 · Landfill Post Closure Reserve 70,000 291,370 350,000 450,000 500,000 1,661,370 Total Expense 18,030,610 14,131,575 8,258,742 7,605,963 5,256,734 53,283,624 Net Ordinary Income (3,873,926) (2,397,246) (2,166,423) (1,620,858) (1,501,368) (11,559,821) Other Income/Expense	50299 · Records Management	1,000	1,000	1,000	1,000	1,000	5,000
50499 · Contribution to Nuxalk Emergenc 0 33,000 33,000 33,000 33,000 33,000 132,000 50624 · Budget deficit, end of year 1,637,339 1,635,253 1,586,253 1,519,773 1,375,773 7,754,391 50999 · Landfill Post Closure Reserve 70,000 291,370 350,000 450,000 500,000 1,661,370 Total Expense 18,030,610 14,131,575 8,258,742 7,605,963 5,256,734 53,283,624 Net Ordinary Income (3,873,926) (2,397,246) (2,166,423) (1,620,858) (1,501,368) (11,559,821) Other Income/Expense	50316 · Asset Replacement Fund	61,730	30,729	31,229	37,065	35,565	196,318
50624 · Budget deficit, end of year 1,637,339 1,635,253 1,586,253 1,519,773 1,375,773 7,754,391 50999 · Landfill Post Closure Reserve 70,000 291,370 350,000 450,000 500,000 1,661,370 Total Expense 18,030,610 14,131,575 8,258,742 7,605,963 5,256,734 53,283,624 Net Ordinary Income (3,873,926) (2,397,246) (2,166,423) (1,620,858) (1,501,368) (11,559,821) Other Income/Expense Other Income 7,605,963 <	50318 · Contribution to reserve account	856,395	702,697	173,088	72,793	72,793	1,877,766
50999 · Landfill Post Closure Reserve 70,000 291,370 350,000 450,000 500,000 1,661,370 Total Expense 18,030,610 14,131,575 8,258,742 7,605,963 5,256,734 53,283,624 Net Ordinary Income (3,873,926) (2,397,246) (2,166,423) (1,620,858) (1,501,368) (11,559,821) Other Income/Expense	50499 · Contribution to Nuxalk Emergenc	0	33,000	33,000	33,000	33,000	132,000
Total Expense 18,030,610 14,131,575 8,258,742 7,605,963 5,256,734 53,283,624 Net Ordinary Income (3,873,926) (2,397,246) (2,166,423) (1,620,858) (1,501,368) (11,559,821) Other Income Other Income (3,873,926) (3,873,92	50624 · Budget deficit, end of year	1,637,339	1,635,253	1,586,253	1,519,773	1,375,773	7,754,391
Net Ordinary Income (3,873,926) (2,397,246) (2,166,423) (1,620,858) (1,501,368) (11,559,821) Other Income Other Income	50999 · Landfill Post Closure Reserve	70,000	291,370	350,000	450,000	500,000	1,661,370
Other Income Other Income	Total Expense	18,030,610	14,131,575	8,258,742	7,605,963	5,256,734	53,283,624
Other Income	Net Ordinary Income	(3,873,926)	(2,397,246)	(2,166,423)	(1,620,858)	(1,501,368)	(11,559,821)
	Other Income/Expense						
40004 · Budget surplus, begin of year 3,635,715 1,399,128 639,221 108,051 73,446 5,855,561	Other Income						
	40004 · Budget surplus, begin of year	3,635,715	1,399,128	639,221	108,051	73,446	5,855,561

Central Coast Regional District Five-Year 2022-2026 Revenue and Expentirues by Objects

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - Dec 25	Jan - Dec 26	TOTAL
Total Other Income	3,635,715	1,399,128	639,221	108,051	73,446	5,855,561
Other Expense						
50204 · Budget Deficit, begin of year	(1,637,339)	(1,637,339)	(1,635,253)	(1,586,253)	(1,519,773)	(8,015,957)
50224 · Budget Surplus, end of year	1,399,128	639,221	108,051	73,446	91,851	2,311,697
Total Other Expense	(238,211)	(998,118)	(1,527,202)	(1,512,807)	(1,427,922)	(5,704,260)
Net Other Income	3,873,926	2,397,246	2,166,423	1,620,858	1,501,368	11,559,821
Net Income	0	0	0	0	0	0