

CENTRAL COAST REGIONAL DISTRICT

FIVE-YEAR FINANCIAL PLAN
BYLAW NO. 61, 2021

Being a bylaw to adopt the Five Year Financial Plan for the years 2021-2025.

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. 61, 2021.
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, 2021 to December 31, 2025.

READ A FIRST TIME this ____ day of March 2021.

READ A SECOND TIME this ____ day of March 2021.

READ A THIRD TIME this ____ day of March 2021.

RECONSIDERED AND FINALLY ADOPTED this ____ day of March 2021.

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. 61, cited as the "Central Coast Regional District Five-Year Financial Plan Bylaw No. 61, 2021" as adopted.

Courtney Kirk CAO/Corporate Officer

Central Coast Regional District Five-Year Financial Plan 2021-2025 Revenue and Expenditures By Service

	<u>Jan-Dec 21</u>	<u>Jan-Dec 22</u>	<u>Jan-Dec 23</u>	<u>Jan-Dec 24</u>	<u>Jan-Dec 25</u>
Revenue					
Apportioned Administration Fees	559,565	580,741	591,306	608,216	618,519
Local Property Taxation	889,689	1,102,757	1,176,159	1,153,600	1,183,237
Nuxalk Nation Contributions	105,000	160,000	160,000	165,000	165,000
Other Revenue	587,715	305,843	275,232	354,599	366,559
Provincial/Federal Grants	10,002,679	3,889,401	1,046,296	736,296	247,641
Regional Hospital District	13,500	13,500	13,500	13,500	13,500
User Fees & Charges	358,630	431,713	581,882	600,012	613,012
Total Revenue	12,516,778	6,483,955	3,844,375	3,631,223	3,207,468
Expenditures					
<u>Administrative Services</u>					
Community Works Fund	752,000	300,000	250,000	250,000	111,980
Feasibility Studies	2,000	35,391	23,000	13,200	24,000
General Operations	1,293,495	1,179,695	1,181,079	1,202,929	1,225,299
Grants In Aid	20,875	15,200	15,200	15,200	15,200
<u>Development Services</u>					
Economic Development	227,581	149,018	115,883	117,883	119,683
Land Use Planning	197,453	92,000	102,000	72,000	77,000
LSA Street Lighting (BC Townsite)	19,800	20,413	20,413	20,793	20,793
Valley Street Lighting	9,999	11,000	11,000	12,100	12,100
<u>Environmental Services</u>					
Solid Waste Management	797,806	392,535	401,211	432,060	440,018
Waterworks (Denny Island)	1,474,262	42,600	42,600	44,730	44,730
Waterworks Operating (LSA BC Town site)	114,014	78,671	78,671	84,013	80,013
Waterworks Capital (LSA BC Townsite)	27,339	0	0	0	0
Waterworks Operating (Hagensborg)	1,557,159	2,074,265	84,304	89,654	90,809
<u>Leisure Services</u>					
Parks and Recreation - Bella Coola	989,793	919,793	673,814	363,814	72,159
Recreation - Denny Island	25,838	8,906	6,906	7,406	7,406
Swimming Pool	4,135,912	1,992,578	167,425	167,425	174,727
Regional Library (VIRL)	68,825	69,848	69,848	71,380	71,380
<u>Protective Services</u>					
Emergency Management	134,761	134,763	134,763	134,763	134,763
Emergency Mgmt Initiatives (FPP)	641,880	4,487			
Fire Protection (LSA Townsite)	70,206	61,477	62,477	63,477	63,477
Fire Protection (Hagensborg)	97,500	196,472	103,625	103,625	107,345
House Numbering	7,000	1,104	1,104	1,104	1,104

Central Coast Regional District Five-Year Financial Plan 2021-2025 Revenue and Expenditures By Service

	<u>Jan-Dec 21</u>	<u>Jan-Dec 22</u>	<u>Jan-Dec 23</u>	<u>Jan-Dec 24</u>	<u>Jan-Dec 25</u>
<u>Transportation Services</u>					
Airport - Bella Coola	940,779	278,699	335,344	350,344	361,914
Airport - Denny Island	25,927	19,073	19,073	19,073	20,173
Total Expenditures	<u>13,632,205</u>	<u>8,077,988</u>	<u>3,899,740</u>	<u>3,636,973</u>	<u>3,276,073</u>
Excess (Deficiency) of Revenue over Expenditures	-1,115,427	-1,594,033	-55,365	-5,750	-68,605
Other Income/Expense					
Other Income					
40004 · Surplus, beginning of year	3,712,570	2,585,323	991,290	935,925	930,175
Total Other Income	<u>3,712,570</u>	<u>2,585,323</u>	<u>991,290</u>	<u>935,925</u>	<u>930,175</u>
Other Expense					
50204 · Deficit, beginning of year	11,820	0	0	0	0
50224 · Surplus, end of the year	2,585,323	991,290	935,925	930,175	861,570
Total Other Expense	<u>2,597,143</u>	<u>991,290</u>	<u>935,925</u>	<u>930,175</u>	<u>861,570</u>
Net Other Income	<u>1,115,427</u>	<u>1,594,033</u>	<u>55,365</u>	<u>5,750</u>	<u>68,605</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Central Coast Regional District Five-Year Financial Plan 2021-2025

Revenue and Expenditures By Objects

	<u>Jan-Dec 21</u>	<u>Jan-Dec 22</u>	<u>Jan-Dec 23</u>	<u>Jan-Dec 24</u>	<u>Jan-Dec 25</u>
Revenue					
Apportioned Administration Fees	559,565	580,741	591,306	608,216	618,519
Local Property Taxation	889,689	1,102,757	1,176,159	1,153,600	1,183,237
Nuxalk Nation Contributions	105,000	160,000	160,000	165,000	165,000
Other Revenue	587,715	305,843	275,232	354,599	366,559
Provincial/Federal Grants	10,002,679	3,889,401	1,046,296	736,296	247,641
Regional Hospital District	13,500	13,500	13,500	13,500	13,500
User Fees & Charges	358,630	431,713	581,882	600,012	613,012
Total Revenue	12,516,778	6,483,955	3,844,375	3,631,223	3,207,468
Expenditures					
50000 · Apportioned Administration fees	559,565	581,138	591,703	608,613	623,623
50030 · Bank charges	2,130	2,130	2,130	2,130	2,130
50035 · Capital Works	125,200	62,500	68,349	71,349	71,349
50040 · Communications	38,663	36,583	36,783	36,783	36,783
50045 · Community Development	600,550	260,550	210,550	210,550	122,530
50050 · Community Groups	18,760	17,500	17,500	17,500	17,500
50055 · Community to Community	0	0	0	0	0
50060 · Contingency	93,154	30,691	42,424	58,801	55,801
50076 · Directors'/Governance Expenses	122,638	125,628	128,688	131,870	135,085
50082 · Econom Development Initiatives	141,135	0	0	0	0
50085 · Elections	1,500	15,000	1,500	1,500	1,500
50089 · Emergency Mmgt Initiatives	487,884	4,487	0	0	0
50090 · Emergency Plan update (PHII)	2,400	2,400	2,400	2,400	2,400
50131 · Planning	103,000	85,391	73,000	63,000	23,000
50135 · Insurance	62,496	64,199	64,282	64,282	64,282
50138 · Interest	9,213	100	100	100	100
50165 · Maintenance	174,000	132,589	154,089	156,089	160,589
50175 · Memberships, dues & subscriptio	4,424	4,125	4,225	4,225	4,225
50185 · Nuxalk Agrmnt for Water Supply	26,000	26,000	26,000	26,000	26,000
50186 · Water supply agreement	0	4,600	4,600	4,600	4,600
50190 · Operating expenses	287,656	305,171	310,706	319,429	326,571
50195 · Payroll Expenses	820,886	801,058	827,466	847,117	868,628
50205 · Professional Development	37,750	42,550	48,050	49,050	50,050
50206 · Professional Fees	273,000	244,500	244,500	244,500	244,500
50240 · Solid Waste Management	62,000	0	0	0	0
50245 · Special Projects	9,216,393	4,761,919	652,363	312,363	19,708
50250 · Supplies & small tools	54,425	48,525	50,725	53,725	55,225
50294 · Utilities	53,299	59,600	60,025	62,025	64,422
50295 · Van Isle Reg Library dis	63,687	64,610	64,610	66,000	66,000
50299 · Records Management	1,000	1,000	1,000	1,000	1,000

Central Coast Regional District Five-Year Financial Plan 2021-2025 Revenue and Expenditures By Objects

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50316 · Asset Replacement Fund	33,603	38,679	41,179	41,179	47,679
50318 · Contribution to reserve account	72,793	171,765	72,793	72,793	72,793
50499 · Contribution to Nuxalk Emergenc	33,000	33,000	33,000	33,000	33,000
50999 · Landfill Post Closure Reserve	50,000	50,000	65,000	75,000	75,000
Total Expenditures	<u>13,632,205</u>	<u>8,077,988</u>	<u>3,899,740</u>	<u>3,636,973</u>	<u>3,276,073</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>