

**Supplement to Budget Workshop March 15 DRAFT**  
**Central Coast Regional District Five-Year Financial Plan 2018-2022**  
**Revenue Budget and Expenditure Budget By Service**

	Jan-Dec 18	Jan-Dec 19	Jan-Dec 20	Jan-Dec 21	Jan-Dec 22
<b>Revenue</b>					
<b>Apportioned Administration Fees</b>	198,390	198,390	198,390	198,390	198,390
<b>Local Property Taxation</b>	762,289	947,420	954,126	945,126	953,726
<b>Nuxalk Nation Contributions</b>	107,100	107,100	107,100	107,100	107,100
<b>Other Revenue</b>	1,322,561	359,421	306,896	256,396	140,896
<b>Provincial/Federal Grants</b>	2,933,648	2,624,980	534,195	821,695	534,195
<b>Regional Hospital District</b>	13,500	13,500	13,500	13,500	13,500
<b>User Fees &amp; Charges</b>	316,395	323,795	327,535	327,535	327,535
<b>Cost Recovery</b>	100,038				
<b>Total Revenue</b>	5,753,921	4,574,606	2,441,742	2,669,742	2,275,342
<b>Expenditures</b>					
<b>Administrative Services</b>					
<b>Community Works Fund</b>	355,829	197,285	196,500	196,500	196,500
<b>Feasibility Studies</b>	10,000	10,000	0	10,000	10,000
<b>General Operations</b>	922,105	851,505	851,505	851,505	851,505
<b>Grants In Aid</b>	15,000	15,180	15,200	15,200	15,200
<b>Development Services</b>					
<b>Economic Development</b>	400,948	165,095	165,095	165,095	165,095
<b>Land Use Planning</b>	64,392	37,850	37,850	37,850	37,850
<b>LSA Street Lighting (BC Townsite)</b>	13,479	12,185	12,595	12,595	12,595
<b>Valley Street Lighting</b>	5,857	5,857	5,857	5,857	5,857
<b>Environmental Services</b>					
<b>Solid Waste Management</b>	673,022	440,622	391,872	594,372	306,872
<b>Waterworks Operating (LSA BC Town site)</b>	66,947	57,963	57,963	57,963	57,963
<b>Waterworks Capital (LSA BC Townsite)</b>	0	0	0	0	0
<b>Leisure Services</b>					
<b>Parks and Recreation - Bella Coola</b>	125,202	125,202	135,202	85,202	83,802
<b>Recreation - Denny Island</b>	26,982	26,982	26,982	26,982	26,982
<b>Swimming Pool</b>	1,227,244	2,255,846	116,561	116,561	116,561
<b>Regional Library (VIRL)</b>	67,732	67,732	67,732	67,732	67,732
<b>Protective Services</b>					
<b>Emergency Management</b>	93,175	184,175	184,175	184,175	184,175
<b>Emergency Mgmt Initiatives (FPP)</b>	1,424,900	0			
<b>Fire Protection (LSA Townsite)</b>	119,615	119,615	119,615	119,615	119,615
<b>House Numbering</b>	2,151	2,151	2,194	2,194	2,194
<b>Transportation Services</b>					
<b>Airport - Bella Coola</b>	715,223	235,089	262,622	338,122	222,622
<b>Airport - Denny Island</b>	28,327	9,985	9,985	9,985	9,985

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<b>Total Expenditures</b>	<b>6,358,130</b>	<b>4,820,319</b>	<b>2,659,505</b>	<b>2,897,505</b>	<b>2,493,105</b>
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>(604,209)</b>	<b>(245,713)</b>	<b>(217,763)</b>	<b>(227,763)</b>	<b>(217,763)</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>40004 - Surplus, beginning of year</b>	<b>635,918</b>	<b>260,584</b>	<b>232,634</b>	<b>232,634</b>	<b>222,634</b>
<b>Total Other Income</b>	<b>635,918</b>	<b>260,584</b>	<b>232,634</b>	<b>232,634</b>	<b>222,634</b>
<b>Other Expense</b>					
<b>50204 - Deficit, beginning of year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>50224 - Surplus, end of the year</b>	<b>31,709</b>	<b>14,871</b>	<b>14,871</b>	<b>4,871</b>	<b>4,871</b>
<b>Total Other Expense</b>	<b>31,709</b>	<b>14,871</b>	<b>14,871</b>	<b>4,871</b>	<b>4,871</b>
<b>Net Other Income</b>	<b>604,209</b>	<b>245,713</b>	<b>217,763</b>	<b>227,763</b>	<b>217,763</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>