

CENTRAL COAST REGIONAL DISTRICT

FIVE-YEAR FINANCIAL PLAN

BYLAW NO. 66, 2026

Being a bylaw to adopt the Five Year Financial Plan for the years 2026-2030.

The Board of Directors of the Central Coast Regional District in open meeting assembled, enacts as follows:

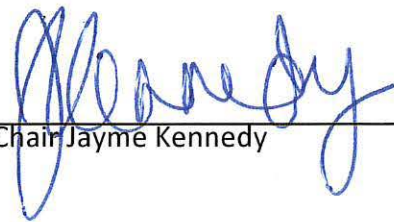
1. This bylaw may be cited as the Central Coast Regional District Five-Year Financial Plan Bylaw No. 66, 2026.
2. Schedule A and B attached hereto and made part of this bylaw are the Five-Year Financial Plan for the Central Coast Regional District for the period January 01, 2026 to December 31, 2030.

READ A FIRST TIME this 26th day of February 2026.

READ A SECOND TIME this 26th day of February 2026.

READ A THIRD TIME as AMENDED this 26th day of March 2026.

RECONSIDERED AND FINALLY ADOPTED this 26th day of March 2026.


Chair Jayme Kennedy


Corporate Officer

Central Coast Regional District Five-Year Financial Plan 2026-2030

Revenue and Expenditures By Service

	<u>Jan-Dec 26</u>	<u>Jan-Dec 27</u>	<u>Jan-Dec 28</u>	<u>Jan-Dec 29</u>	<u>Jan-Dec 30</u>
Revenue					
Apportioned Administration Fees	160,745	163,558	166,420	169,332	172,295
Local Property Taxation	1,896,876	2,026,256	2,156,406	2,266,336	2,376,536
Nuxalk Nation Contributions	230,000	236,900	244,007	251,327	258,867
Other Revenue	2,278,110	174,711	174,711	174,711	174,711
Provincial/Federal Grants	19,917,604	520,507	529,567	529,567	529,567
Regional Hospital District	13,500	13,500	13,500	13,500	13,500
User Fees & Charges	966,929	1,049,004	1,134,976	1,181,277	1,216,484
Total Revenue	25,463,764	4,184,436	4,419,587	4,586,051	4,741,962
Expenditures					
<u>Administrative Services</u>					
Community Works Fund	918,687	291,461	235,574	235,574	235,574
Feasibility Studies	410,400	5,000	5,000	5,000	5,000
General Operations	1,636,309	1,580,333	1,649,588	1,712,094	1,759,962
Grants In Aid	20,500	20,000	20,000	20,000	20,000
<u>Development Services</u>					
Economic Development	479,249	131,369	139,183	147,628	151,177
Land Use Planning	419,156	21,400	21,400	21,400	21,400
LSA Street Lighting (BC Townsite)	14,837	14,262	14,659	15,069	15,491
Valley Street Lighting	9,088	6,835	7,010	7,191	7,376
<u>Environmental Services</u>					
Solid Waste Management	2,066,343	893,392	822,680	844,681	867,341
Waterworks (Denny Island)	3,755,165	66,620	68,520	70,477	72,492
Waterworks Operating (LSA BC Town site)	127,331	94,627	108,320	124,052	127,774
Waterworks Operating (Hagensborg)	7,526,431	228,244	278,969	287,339	295,959
<u>Leisure Services</u>					
Parks and Recreation - Bella Coola	104,995	45,741	45,864	45,991	46,122
Recreation - Denny Island	7,824	5,000	5,000	5,000	5,000
Swimming Pool	3,977,292	251,167	258,672	266,403	274,365
Regional Library (VIRL)	90,785	93,479	96,253	99,110	102,054
<u>Protective Services</u>					
Emergency Management	108,630	94,732	95,421	95,618	98,314
Emergency Mgmt Initiatives	973,190	0	0	0	0
Bella Coola Valley Fire Protection	1,184,895	182,448	187,636	192,979	198,483
House Numbering	4,904	1,500	1,500	1,500	1,500

Central Coast Regional District Five-Year Financial Plan 2026-2030

Revenue and Expenditures By Service

	<u>Jan-Dec 26</u>	<u>Jan-Dec 27</u>	<u>Jan-Dec 28</u>	<u>Jan-Dec 29</u>	<u>Jan-Dec 30</u>
<u>Transportation Services</u>					
Airport - Bella Coola	3,338,850	419,918	431,571	443,573	455,935
Airport - Denny Island	35,089	6,973	6,973	6,973	6,973
Total Expenditures	<u>27,209,948</u>	<u>4,454,499</u>	<u>4,499,794</u>	<u>4,647,652</u>	<u>4,768,292</u>
Excess (Deficiency) of Revenue over Expenditures	-1,746,185	-270,064	-80,208	-61,601	-26,330
Other Income/Expense					
Other Income					
40004 - Surplus, beginning of year	2,226,928	515,744	245,680	165,472	103,872
40134 - Borrowing	35,000				
Total Other Income	<u>2,261,928</u>	<u>515,744</u>	<u>245,680</u>	<u>165,472</u>	<u>103,872</u>
Other Expense					
50204 - Deficit, beginning of year	0	0	0	0	0
50224 - Surplus, end of the year	515,744	245,680	165,472	103,872	77,541
Total Other Expense	<u>515,744</u>	<u>245,680</u>	<u>165,472</u>	<u>103,872</u>	<u>77,541</u>
Net Other Income	<u>1,746,185</u>	<u>270,064</u>	<u>80,208</u>	<u>61,601</u>	<u>26,330</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>

Central Coast Regional District Five-Year 2026-2030

Revenue and Expenditures by Objects

	Jan - Dec 26	Jan - Dec 27	Jan - Dec 28	Jan - Dec 29	Jan - Dec 30	TOTAL
Ordinary Income/Expense						
Income						
Apportioned Administration Serv	160,745	163,558	166,420	169,332	172,295	832,350
Local Property Taxation	1,896,876	2,026,256	2,156,406	2,266,336	2,376,536	10,722,411
Nuxalk Nation Contributions	230,000	236,900	244,007	251,327	258,867	1,221,101
Other Revenue	2,278,110	174,711	174,711	174,711	174,711	2,976,955
Provincial/Federal Grants	19,917,604	520,507	529,567	529,567	529,567	22,026,812
Regional Hospital District	13,500	13,500	13,500	13,500	13,500	67,500
User Fees and Charges	966,929	1,049,004	1,134,976	1,181,277	1,216,484	5,548,671
Total Income	25,463,764	4,184,436	4,419,587	4,586,051	4,741,962	43,395,799
Gross Profit	25,463,764	4,184,436	4,419,587	4,586,051	4,741,962	43,395,799
Expense						
50000 Apportioned Administration fees	160,745	139,808	142,190	144,618	147,091	734,451
50003 MFA Loan Payment	64,182	64,182	64,182	64,182	64,182	320,911
50030 Bank charges	3,000	3,000	3,000	3,000	3,000	15,000
50035 Capital Works	1,088,910	2,216	1,598	989	0	1,093,713
50040 Communications	70,058	54,410	55,192	55,997	56,827	292,484
50045 Community Development	539,156	237,828	181,942	181,942	181,942	1,322,810
50050 Community Groups	19,500	19,000	19,000	19,000	19,000	95,500
50060 Contingency	299,678	156,161	157,368	159,784	160,815	933,806
50076 Directors'/Governance Expenses	176,992	162,084	166,566	166,108	168,212	839,963
50085 Elections	38,000	7,000	14,000	21,000	28,000	108,000
50089 Emergency Mgmt Initiatives	143,378	0	0	0	0	143,378
50126 Fireman's Honorarium	55,500	56,471	57,460	58,465	59,488	287,384
50131 Planning	86,314	4,000	4,000	4,000	4,000	102,314
50135 Insurance	123,945	173,080	178,272	183,620	189,129	848,047
50138 Interest	300	300	300	300	300	1,500
50165 Maintenance	232,494	164,027	168,610	173,330	178,193	916,653
50175 Memberships, dues & subscriptio	8,603	8,694	8,788	8,884	8,983	43,952
50185 Nuxalk Agmnt for Water Supply	21,275	21,275	21,275	21,275	21,275	106,375
50186 Water supply agreement	0	0	0	0	0	0
50190 Operating expenses	626,206	631,695	649,342	667,427	685,965	3,260,635
50195 Payroll Expenses	1,323,859	1,369,595	1,443,520	1,512,534	1,560,417	7,209,926
50205 Professional Development	84,438	71,150	71,150	71,150	71,150	369,038
50206 Professional Fees	335,831	293,077	297,034	298,782	303,020	1,527,744
50240 Solid Waste Management	50,000	0	0	0	0	50,000
50245 Special Projects	20,778,256	0	0	0	0	20,778,256
50250 Supplies & small tools	78,245	65,270	65,872	66,492	67,131	343,008
50294 Utilities	67,289	69,786	72,502	74,805	76,864	361,247
50295 Van Isle Reg Library dis	89,785	92,479	95,253	98,110	101,054	476,681
50316 Asset Replacement Fund	197,152	164,695	225,581	247,231	259,113	1,093,773
50318 Contribution to reserve account	3,383	0	0	0	0	3,383
50999 Landfill Liability Reserve	378,246	356,998	268,555	276,331	283,764	1,563,894
51002 Operating Reserve	65,225	66,218	67,241	68,294	69,379	336,358
Total Expense	27,209,948	4,454,499	4,499,794	4,647,652	4,768,292	45,580,185
Net Ordinary Income	(1,746,185)	(270,064)	(80,208)	(61,601)	(26,330)	(2,184,387)
Other Income/Expense						
Other Income						
40004 - Budget surplus, begin of year	2,226,928	515,744	245,680	165,472	103,872	3,257,696
40134 - Borrowing	35,000					35,000
Total Other Income	2,261,928	515,744	245,680	165,472	103,872	3,292,696
Other Expense						
50204 - Budget Deficit, begin of year	0	0	0	0	0	0

Central Coast Regional District Five-Year 2026-2030 Revenue and Expentirues by Objects

	Jan - Dec 26	Jan - Dec 27	Jan - Dec 28	Jan - Dec 29	Jan - Dec 30	TOTAL
50224 - Budget Surplus, end of year	515,744	245,680	165,472	103,872	77,541	1,108,309
Total Other Expense	515,744	245,680	165,472	103,872	77,541	1,108,309
Net Other Income	1,746,185	270,064	80,208	61,601	26,330	2,184,387
Net Income	0	0	0	0	0	0