

CENTRAL COAST REGIONAL DISTRICT  
 TAX REQUISITION SUMMARY BY FUNCTION  
 FINANCIAL PLAN 2020

	DI&OF	B Bella	Upper H	Lower H	Townsite				
	Area A	Area B	Area C	Area D	Area E	Total EA	LSA	Total	%
<u>Administrative Services</u>									
A - General Operations	\$ 89,555	\$ 2,536	\$ 78,702	\$ 43,805	\$ 16,479	\$ 231,077		\$ 231,077	28.6%
B - Grants in Aid	\$ 5,895	\$ 167	\$ 5,180	\$ 2,883	\$ 1,085	\$ 15,210		\$ 15,210	1.9%
C - Feasibility Fund	\$ 3,876	\$ 110	\$ 3,406	\$ 1,896	\$ 713	\$ 10,000		\$ 10,000	1.2%
<u>Development Services</u>									
D - Economic Development	\$ 11,627	\$ 329	\$ 10,218	\$ 5,687	\$ 2,139	\$ 30,000		\$ 30,000	3.7%
E - Land Use Planning	\$ 24,182	\$ 685	\$ 21,252	\$ 11,829	\$ 4,450	\$ 62,397		\$ 62,397	7.7%
F - Valley Street Lighting			\$ 4,322	\$ 2,405	\$ 905	\$ 7,632		\$ 7,632	0.9%
<u>Environmental Services</u>									
G - Solid Waste Management			\$ 77,666	\$ 43,229	\$ 16,262	\$ 137,157		\$ 137,157	17.0%
<u>Leisure Services</u>									
H - Parks & Recreation - Bella Coola			\$ 15,364	\$ 8,551	\$ 3,217	\$ 27,132		\$ 27,132	3.4%
I - Recreation - Denny Island	\$ 4,532					\$ 4,532		\$ 4,532	0.6%
J - Swimming Pool			\$ 56,468	\$ 31,430	\$ 11,824	\$ 99,722		\$ 99,722	12.4%
K - Vancouver Is. Regional Library	\$ 24,167	\$ 684	\$ 21,238	\$ 11,821	\$ 4,447	\$ 62,358		\$ 62,358	7.7%
<u>Protective Services</u>									
L - Emergency Management	\$ 22,604	\$ 640	\$ 19,865	\$ 11,057	\$ 4,159	\$ 58,325		\$ 58,325	7.2%
M - Emergency Management Initiatives						\$ -		\$ -	
N - House Numbering			\$ 625	\$ 348	\$ 131	\$ 1,104		\$ 1,104	0.1%
<u>Transportation Services</u>									
O - Airport - Bella Coola			\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
P - Airport - Denny Island	\$ 9,973					\$ 9,973		\$ 9,973	1.2%
<u>Local Area Services (LSA)</u>									
Q - Fire Protection (Area E+)							\$ 36,385	\$ 36,385	4.5%
R - Street Lights (Area E)							\$ 13,589	\$ 13,589	1.7%
<b>TOTAL (2020)</b>	<b>196,411</b>	<b>5,150</b>	<b>314,306</b>	<b>174,941</b>	<b>65,811</b>	<b>756,619</b>	<b>49,974</b>	<b>806,593</b>	<b>100.0%</b>
Current % of Total Tax Levy	26.0%	0.7%	41.5%	23.1%	8.7%	100.0%			
<b>Last Year (2019)</b>	<b>202,221</b>	<b>5,492</b>	<b>283,651</b>	<b>159,506</b>	<b>61,417</b>	<b>712,287</b>	<b>47,974</b>	<b>760,261</b>	<b>Increase</b>
Last year % of Total Tax Levy	28.4%	0.8%	39.8%	22.4%	8.6%	100.0%			6.1%

Late Item B)(e)

CCRD Financial Plan  
**Profit & Loss Budget Overview**  
 ALL CLASSES COMBINED

DRAFT BUDGET

2020

2 of 5

pg. 142

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>
Ordinary Income/Expense		
Income		
Apportioned Administration Serv	402,626	509,045
Local Property Taxation	760,261	806,595
Nuxalk Nation Contributions	105,000	105,000
Other Revenue	588,014	845,060
Provincial/Federal Grants	3,656,743	5,597,289
Regional Hospital District	13,500	13,500
User Fees and Charges	348,776	345,501
40015 · Claims reimbursement	0	52,000
<b>Total Income</b>	<b>5,874,920</b>	<b>8,273,990</b>
<b>Gross Profit</b>	<b>5,874,920</b>	<b>8,273,990</b>
Expense		
50000 · Apportioned Administration fees	402,626	495,740
50030 · Bank charges	2,000	2,030
50035 · Capital Works	1,110,901	1,593,338
50040 · Communications	29,695	29,270
50045 · Community Development	244,285	504,400
50050 · Community Groups	17,500	20,725
50060 · Contingency	47,062	86,865
50076 · Directors'/Governance Expenses	136,687	133,662
50082 · Econom Development Initiatives	208,271	0
50085 · Elections	1,500	1,500
50089 · Emergency Mmgt Initiatives	600,000	520,000
50131 · Planning	28,800	60,204
50135 · Insurance	38,858	44,036
50138 · Interest	9,213	9,213
50165 · Maintenance	107,895	92,300
50175 · Memberships, dues & subscriptio	4,580	3,785
50185 · Nuxalk Agrmnt for Water Supply	25,000	25,000
50190 · Operating expenses	265,737	271,459
50195 · Payroll Expenses	682,936	748,004
50205 · Professional Development	54,675	30,900
50206 · Professional Fees	124,450	189,500
50245 · Special Projects	1,812,009	3,984,993
50250 · Supplies & small tools	47,990	37,143
50294 · Utilities	41,150	43,350
50295 · Van Isle Reg Library dis	60,540	59,735
50299 · Records Management	1,685	5,000
50316 · Asset Replacement Fund	37,154	51,154
50499 · Contribution to Nuxalk Emergenc	35,000	35,000
50999 · Landfill Post Closure Reserve	30,000	30,000
<b>Total Expense</b>	<b>6,208,199</b>	<b>9,108,306</b>
<b>Net Ordinary Income</b>	<b>(333,279)</b>	<b>(834,316)</b>

CCRD Financial Plan  
Profit & Loss Budget Overview  
ALL CLASSES COMBINED

DRAFT BUDGET  
2020

2015

pg 2 of 2

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>
Other Income/Expense		
Other Income		
40004 · Budget surplus, begin of year	683,244	1,174,196
Total Other Income	<u>683,244</u>	<u>1,174,196</u>
Other Expense		
50204 · Budget Deficit, begin of year	95	0
50224 · Budget Surplus, end of year	349,904	339,881
Total Other Expense	<u>349,999</u>	<u>339,881</u>
Net Other Income	<u>333,245</u>	<u>834,315</u>
Net Income	<u>(34)</u>	<u>(1)</u>

CCRD Financial Plan  
Custom Transaction Detail Report

Draft Budget  
2020

3 of 5

page 1 of 2

January 2019 through December 2020

	Date	Account	Class	Amount
<b>Admin-200</b>				
	01/01/2019	40155 · Tax Levy	Admin-200	303,911.00
	01/01/2020	40155 · Tax Levy	Admin-200	231,077.50
Total Admin-200				534,988.50
<b>DI Airport-340</b>				
	01/01/2019	40155 · Tax Levy	DI Airport-340	9,973.00
	01/01/2020	40155 · Tax Levy	DI Airport-340	9,973.00
Total DI Airport-340				19,946.00
<b>Econ. Dev-280</b>				
	01/01/2019	40155 · Tax Levy	Econ. Dev-280	31,613.00
	01/01/2020	40155 · Tax Levy	Econ. Dev-280	30,000.00
Total Econ. Dev-280				61,613.00
<b>Emergency Mgmt - 260</b>				
	01/01/2019	40155 · Tax Levy	Emergency Mgmt - 260	52,783.00
	01/01/2020	40155 · Tax Levy	Emergency Mgmt - 260	58,325.25
Total Emergency Mgmt - 260				111,108.25
<b>Feasibility-290</b>				
	01/01/2019	40155 · Tax Levy	Feasibility-290	0.00
	01/01/2020	40155 · Tax Levy	Feasibility-290	10,000.00
Total Feasibility-290				10,000.00
<b>Fire Protection-300</b>				
	01/01/2019	40155 · Tax Levy	Fire Protection-300	34,385.00
	01/01/2020	40155 · Tax Levy	Fire Protection-300	36,385.00
Total Fire Protection-300				70,770.00
<b>Grant-in-Aid-380</b>				
	01/01/2019	40155 · Tax Levy	Grant-in-Aid-380	15,210.00
	01/01/2020	40155 · Tax Levy	Grant-in-Aid-380	15,210.00
Total Grant-in-Aid-380				30,420.00
<b>House Numbering-440</b>				
	01/01/2019	40155 · Tax Levy	House Numbering-440	1,104.00
	01/01/2020	40155 · Tax Levy	House Numbering-440	1,104.00
Total House Numbering-440				2,208.00
<b>Library-400</b>				
	01/01/2019	40155 · Tax Levy	Library-400	66,596.00
	01/01/2020	40155 · Tax Levy	Library-400	62,358.00
Total Library-400				128,954.00
<b>Parks &amp; Rec BC</b>				
	01/01/2019	40155 · Tax Levy	Parks & Rec BC	32,329.00
	01/01/2020	40155 · Tax Levy	Parks & Rec BC	27,132.00
Total Parks & Rec BC				59,461.00
<b>Planning-250</b>				
	01/01/2019	40155 · Tax Levy	Planning-250	15,000.00
	01/01/2020	40155 · Tax Levy	Planning-250	62,397.59
Total Planning-250				77,397.59
<b>Pool-240</b>				

**CCRD Financial Plan**  
**Custom Transaction Detail Report**  
January 2019 through December 2020

*Draft Budget  
2020  
305 page 2 of 2*

	<u>Date</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>
	01/01/2019	40155 · Tax Levy	Pool-240	63,430.00
	01/01/2020	40155 · Tax Levy	Pool-240	99,722.50
<b>Total Pool-240</b>				<u>163,152.50</u>
<b>Rec.Com-230</b>				
<b>DI Rec</b>				
	01/01/2019	40155 · Tax Levy	Rec.Com-230:DI Rec	4,532.00
	01/01/2020	40155 · Tax Levy	Rec.Com-230:DI Rec	4,532.00
<b>Total DI Rec</b>				<u>9,064.00</u>
<b>Total Rec.Com-230</b>				9,064.00
<b>Refuse Disposal-220</b>				
	01/01/2019	40155 · Tax Levy	Refuse Disposal-220	109,908.00
	01/01/2020	40155 · Tax Levy	Refuse Disposal-220	137,157.00
<b>Total Refuse Disposal-220</b>				<u>247,065.00</u>
<b>Street Lights-320</b>				
	01/01/2019	40155 · Tax Levy	Street Lights-320	13,589.00
	01/01/2020	40155 · Tax Levy	Street Lights-320	13,589.00
<b>Total Street Lights-320</b>				<u>27,178.00</u>
<b>Valley St. Lights-420</b>				
	01/01/2019	40155 · Tax Levy	Valley St. Lights-420	5,898.00
	01/01/2020	40155 · Tax Levy	Valley St. Lights-420	7,632.00
<b>Total Valley St. Lights-420</b>				<u>13,530.00</u>
<b>Water Capital-360</b>				
	01/01/2019	40156 · Parcel Taxes	Water Capital-360	0.00
	01/01/2020	40156 · Parcel Taxes	Water Capital-360	0.00
	02/01/2020	40156 · Parcel Taxes	Water Capital-360	0.00
<b>Total Water Capital-360</b>				<u>0.00</u>
<b>TOTAL</b>				<u><u>1,566,855.84</u></u>

**CCRD Financial Plan**  
**Custom Transaction Detail Report**  
January 2019 through December 2020

	<u>Date</u>	<u>Account</u>	<u>Class</u>
<b>BC Airport-210</b>			
	01/01/2019	50000 · Apportioned Administration fees	BC Airport-210
	01/01/2020	50000 · Apportioned Administration fees	BC Airport-210
Total BC Airport-210			
<b>Comm Works-450</b>			
	01/01/2019	50000 · Apportioned Administration fees	Comm Works-450
	02/01/2020	50000 · Apportioned Administration fees	Comm Works-450
Total Comm Works-450			
<b>DI Airport-340</b>			
	01/01/2019	50000 · Apportioned Administration fees	DI Airport-340
	01/01/2020	50000 · Apportioned Administration fees	DI Airport-340
Total DI Airport-340			
<b>DI Water LSA 315</b>			
	01/01/2019	50000 · Apportioned Administration fees	DI Water LSA 315
	01/01/2020	50000 · Apportioned Administration fees	DI Water LSA 315
Total DI Water LSA 315			
<b>Econ. Dev-280</b>			
	01/01/2019	50000 · Apportioned Administration fees	Econ. Dev-280
	01/01/2020	50000 · Apportioned Administration fees	Econ. Dev-280
Total Econ. Dev-280			
<b>Emergency Mgmt - 260</b>			
	01/01/2019	50000 · Apportioned Administration fees	Emergency Mgmt - 260
	01/01/2020	50000 · Apportioned Administration fees	Emergency Mgmt - 260
Total Emergency Mgmt - 260			
<b>Fire Protection-300</b>			
	01/01/2019	50000 · Apportioned Administration fees	Fire Protection-300
	01/01/2020	50000 · Apportioned Administration fees	Fire Protection-300
Total Fire Protection-300			
<b>House Numbering-440</b>			
	01/01/2019	50000 · Apportioned Administration fees	House Numbering-440
	01/01/2020	50000 · Apportioned Administration fees	House Numbering-440
Total House Numbering-440			
<b>Library-400</b>			
	01/01/2019	50000 · Apportioned Administration fees	Library-400
	01/01/2020	50000 · Apportioned Administration fees	Library-400
Total Library-400			
<b>Parks &amp; Rec BC</b>			
	01/01/2019	50000 · Apportioned Administration fees	Parks & Rec BC
	01/01/2020	50000 · Apportioned Administration fees	Parks & Rec BC
Total Parks & Rec BC			
<b>Planning-250</b>			
	01/01/2019	50000 · Apportioned Administration fees	Planning-250
	01/01/2020	50000 · Apportioned Administration fees	Planning-250
Total Planning-250			
<b>Pool-240</b>			

**CCRD Financial Plan**  
**Custom Transaction Detail Report**  
 January 2019 through December 2020

DRAFT BUDGET 2020

4 of 5

Page 2 of 4

	<u>Date</u>	<u>Account</u>	<u>Class</u>
	01/01/2019	50000 · Apportioned Administration fees	Pool-240
	01/01/2020	50000 · Apportioned Administration fees	Pool-240
Total Pool-240			
<b>Rec.Com-230</b>			
<b>DI Rec</b>			
	01/01/2019	50000 · Apportioned Administration fees	Rec.Com-230:DI Rec
	01/01/2020	50000 · Apportioned Administration fees	Rec.Com-230:DI Rec
Total DI Rec			
Total Rec.Com-230			
<b>Refuse Disposal-220</b>			
	01/01/2019	50000 · Apportioned Administration fees	Refuse Disposal-220
	01/01/2020	50000 · Apportioned Administration fees	Refuse Disposal-220
Total Refuse Disposal-220			
<b>Street Lights-320</b>			
	01/01/2019	50000 · Apportioned Administration fees	Street Lights-320
	01/01/2020	50000 · Apportioned Administration fees	Street Lights-320
Total Street Lights-320			
<b>Valley St. Lights-420</b>			
	01/01/2019	50000 · Apportioned Administration fees	Valley St. Lights-420
	01/01/2020	50000 · Apportioned Administration fees	Valley St. Lights-420
Total Valley St. Lights-420			
<b>Water Oper - 310</b>			
	01/01/2019	50000 · Apportioned Administration fees	Water Oper - 310
	02/01/2020	50000 · Apportioned Administration fees	Water Oper - 310
Total Water Oper - 310			
<b>TOTAL</b>			

CCRD Financial Plan  
**Custom Transaction Detail Report**  
January 2019 through December 2020

DRAFT BUDGET 2020

4 of 5

Page 3 of 4

	<u>Amount</u>
<b>BC Airport-210</b>	
	102,520.00
	<u>85,715.00</u>
Total BC Airport-210	188,235.00
<b>Comm Works-450</b>	
	0.00
	<u>0.00</u>
Total Comm Works-450	0.00
<b>DI Airport-340</b>	
	2,934.00
	<u>1,649.00</u>
Total DI Airport-340	4,583.00
<b>DI Water LSA 315</b>	
	0.00
	<u>9,727.00</u>
Total DI Water LSA 315	9,727.00
<b>Econ. Dev-280</b>	
	27,115.00
	<u>94,708.00</u>
Total Econ. Dev-280	121,823.00
<b>Emergency Mgmt - 260</b>	
	60,948.00
	<u>42,387.75</u>
Total Emergency Mgmt - 260	103,335.75
<b>Fire Protection-300</b>	
	13,608.00
	<u>6,036.00</u>
Total Fire Protection-300	19,644.00
<b>House Numbering-440</b>	
	1,104.00
	<u>1,104.00</u>
Total House Numbering-440	2,208.00
<b>Library-400</b>	
	943.00
	<u>943.00</u>
Total Library-400	1,886.00
<b>Parks &amp; Rec BC</b>	
	17,431.00
	<u>13,645.50</u>
Total Parks & Rec BC	31,076.50
<b>Planning-250</b>	
	8,453.00
	<u>110,362.00</u>
Total Planning-250	118,815.00
<b>Pool-240</b>	



CCRD Financial Plan  
**Custom Transaction Detail Report**  
January 2019 through December 2020

DRAFT BUDGET 2020

4 of 5

Page 4 of 4

	<u>Amount</u>
	65,417.00
	<u>31,643.50</u>
Total Pool-240	97,060.50
<b>Rec.Com-230</b>	
DI Rec	
	3,106.00
	<u>2,110.50</u>
Total DI Rec	<u>5,216.50</u>
Total Rec.Com-230	5,216.50
<b>Refuse Disposal-220</b>	
	82,683.00
	<u>79,004.00</u>
Total Refuse Disposal-220	161,687.00
<b>Street Lights-320</b>	
	3,190.00
	<u>2,436.00</u>
Total Street Lights-320	5,626.00
<b>Valley St. Lights-420</b>	
	1,104.00
	<u>1,935.00</u>
Total Valley St. Lights-420	3,039.00
<b>Water Oper - 310</b>	
	12,070.00
	<u>12,334.00</u>
Total Water Oper - 310	<u>24,404.00</u>
<b>TOTAL</b>	<u><u>898,366.25</u></u>

CCRD Financial Plan  
Custom Transaction Detail Report  
January 2019 through December 2020

DRAFT BUDGET 2020

5 of 5

Page 1 of 6

	<u>Date</u>	<u>Account</u>	<u>Class</u>
<b>Admin-200</b>			
	01/01/2019	40055 · Grants in lieu of taxes	Admin-200
	01/01/2019	40130 · Provincial Grants - Other	Admin-200
	01/01/2019	40040 · Federal Grants	Admin-200
	01/01/2019	40125 · Provincial Basic Grant	Admin-200
	01/01/2020	40055 · Grants in lieu of taxes	Admin-200
	01/01/2020	40040 · Federal Grants	Admin-200
	01/01/2020	40125 · Provincial Basic Grant	Admin-200
	02/01/2020	40055 · Grants in lieu of taxes	Admin-200
	02/01/2020	40130 · Provincial Grants - Other	Admin-200
	02/01/2020	40040 · Federal Grants	Admin-200
	02/01/2020	40125 · Provincial Basic Grant	Admin-200
	03/01/2020	40055 · Grants in lieu of taxes	Admin-200
	03/01/2020	40130 · Provincial Grants - Other	Admin-200
	03/01/2020	40040 · Federal Grants	Admin-200
	03/01/2020	40125 · Provincial Basic Grant	Admin-200
Total Admin-200			
<b>BC Airport-210</b>			
	01/01/2019	40130 · Provincial Grants - Other	BC Airport-210
	01/01/2019	40130 · Provincial Grants - Other	BC Airport-210
	01/01/2019	40125 · Provincial Basic Grant	BC Airport-210
	01/01/2020	40130 · Provincial Grants - Other	BC Airport-210
	01/01/2020	40130 · Provincial Grants - Other	BC Airport-210
	01/01/2020	40125 · Provincial Basic Grant	BC Airport-210
Total BC Airport-210			
<b>Comm Works-450</b>			
	01/01/2019	40052 · Gas Tax Agreement (Fed/Prov)	Comm Works-450
	02/01/2020	40052 · Gas Tax Agreement (Fed/Prov)	Comm Works-450
Total Comm Works-450			
<b>DI Airport-340</b>			
	01/01/2019	40130 · Provincial Grants - Other	DI Airport-340
	01/01/2020	40130 · Provincial Grants - Other	DI Airport-340
Total DI Airport-340			
<b>DI Water LSA 315</b>			
	01/01/2019	40130 · Provincial Grants - Other	DI Water LSA 315
	01/01/2020	40128 · Strategic Priority Fund - SPF	DI Water LSA 315
	01/01/2020	40125 · Provincial Basic Grant	DI Water LSA 315
Total DI Water LSA 315			
<b>Econ. Dev-280</b>			
	01/01/2019	40125 · Provincial Basic Grant	Econ. Dev-280
	01/01/2020	40125 · Provincial Basic Grant	Econ. Dev-280
	01/01/2020	40130 · Provincial Grants - Other	Econ. Dev-280
Total Econ. Dev-280			
<b>Emergency Mgmt - 260</b>			
	01/01/2019	40125 · Provincial Basic Grant	Emergency Mgmt - 260

**CCRD Financial Plan**  
**Custom Transaction Detail Report**  
January 2019 through December 2020

DRAFT BUDGET 2020

5 of 5

Page 2 of 6

	<u>Date</u>	<u>Account</u>	<u>Class</u>
	01/01/2020	40125 · Provincial Basic Grant	Emergency Mgmt - 260
Total Emergency Mgmt - 260			
<b>Emergency Mgmt Init-350</b>			
	01/01/2019	40130 · Provincial Grants - Other	Emergency Mgmt Init-350
	01/01/2019	40040 · Federal Grants	Emergency Mgmt Init-350
	01/01/2019	40040 · Federal Grants	Emergency Mgmt Init-350
	01/01/2019	40040 · Federal Grants	Emergency Mgmt Init-350
	01/01/2020	40130 · Provincial Grants - Other	Emergency Mgmt Init-350
Total Emergency Mgmt Init-350			
<b>Fire Protection-300</b>			
	01/01/2019	40055 · Grants in lieu of taxes	Fire Protection-300
	01/01/2020	40055 · Grants in lieu of taxes	Fire Protection-300
Total Fire Protection-300			
<b>Parks &amp; Rec BC</b>			
	01/01/2019	Provincial/Federal Grants	Parks & Rec BC
	01/01/2019	40125 · Provincial Basic Grant	Parks & Rec BC
	01/01/2020	40130 · Provincial Grants - Other	Parks & Rec BC
	01/01/2020	40125 · Provincial Basic Grant	Parks & Rec BC
Total Parks & Rec BC			
<b>Planning-250</b>			
	01/01/2020	40129 · CWRG Grant	Planning-250
Total Planning-250			
<b>Pool-240</b>			
	01/01/2019	40040 · Federal Grants	Pool-240
	01/01/2019	40125 · Provincial Basic Grant	Pool-240
	01/01/2019	40040 · Federal Grants	Pool-240
	01/01/2019	40040 · Federal Grants	Pool-240
	01/01/2020	40128 · Strategic Priority Fund - SPF	Pool-240
	01/01/2020	40125 · Provincial Basic Grant	Pool-240
Total Pool-240			
<b>Rec.Com-230</b>			
<b>DI Rec</b>			
	01/01/2019	40125 · Provincial Basic Grant	Rec.Com-230:DI Rec
	01/01/2019	40130 · Provincial Grants - Other	Rec.Com-230:DI Rec
	01/01/2020	40125 · Provincial Basic Grant	Rec.Com-230:DI Rec
	01/01/2020	40130 · Provincial Grants - Other	Rec.Com-230:DI Rec
Total DI Rec			
Total Rec.Com-230			
<b>Refuse Disposal-220</b>			
	01/01/2019	40125 · Provincial Basic Grant	Refuse Disposal-220
	01/01/2019	40040 · Federal Grants	Refuse Disposal-220
	01/01/2020	40125 · Provincial Basic Grant	Refuse Disposal-220
	01/01/2020	40130 · Provincial Grants - Other	Refuse Disposal-220
	01/01/2020	Provincial/Federal Grants	Refuse Disposal-220
	01/01/2020	Provincial/Federal Grants	Refuse Disposal-220

CCRD Financial Plan  
**Custom Transaction Detail Report**  
January 2019 through December 2020

DRAFT BUDGET 2020  
5 of 5  
Page 3 of 6

	<u>Date</u>	<u>Account</u>	<u>Class</u>
Total Refuse Disposal-220			
<b>Street Lights-320</b>			
	01/01/2019	40055 · Grants in lieu of taxes	Street Lights-320
	01/01/2020	40055 · Grants in lieu of taxes	Street Lights-320
Total Street Lights-320			
<b>Valley St. Lights-420</b>			
	01/01/2019	40116 · Ministry of Trans Cost Share	Valley St. Lights-420
	01/01/2020	40116 · Ministry of Trans Cost Share	Valley St. Lights-420
Total Valley St. Lights-420			
<b>Water Capital-360</b>			
	01/01/2019	40055 · Grants in lieu of taxes	Water Capital-360
	01/01/2020	40055 · Grants in lieu of taxes	Water Capital-360
	02/01/2020	40055 · Grants in lieu of taxes	Water Capital-360
Total Water Capital-360			
<b>TOTAL</b>			

CCRD Financial Plan  
Custom Transaction Detail Report

DRAFT BUDGET 2020

January 2019 through December 2020

5 of 5

Page 4 of 5

	<u>Amount</u>
<b>Admin-200</b>	
	32,087.00
	0.00
	0.00
	55,155.00
	38,465.55
	0.00
	150,971.50
	(32,087.00)
	0.00
	0.00
	(55,155.00)
	32,087.00
	0.00
	0.00
	<u>55,155.00</u>
<b>Total Admin-200</b>	276,679.05
<b>BC Airport-210</b>	
	52,152.00
	112,919.00
	7,352.00
	45,502.00
	3,573.00
	3,676.00
	<u>225,174.00</u>
<b>Total BC Airport-210</b>	225,174.00
<b>Comm Works-450</b>	
	196,785.00
	194,832.00
	<u>391,617.00</u>
<b>Total Comm Works-450</b>	391,617.00
<b>DI Airport-340</b>	
	17,000.00
	10,000.00
	<u>27,000.00</u>
<b>Total DI Airport-340</b>	27,000.00
<b>DI Water LSA 315</b>	
	1,495,000.00
	1,470,816.52
	9,727.00
	<u>2,975,543.52</u>
<b>Total DI Water LSA 315</b>	2,975,543.52
<b>Econ. Dev-280</b>	
	1,605.00
	802.50
	4,797.18
	<u>7,204.68</u>
<b>Total Econ. Dev-280</b>	7,204.68
<b>Emergency Mgmt - 260</b>	
	3,925.00

CCRD Financial Plan  
**Custom Transaction Detail Report**  
 January 2019 through December 2020

DRAFT BUDGET 2020  
 5 of 5  
 Page 5 of 6

	<u>Amount</u>
	1,962.50
Total Emergency Mgmt - 260	5,887.50
<b>Emergency Mgmt Init-350</b>	
	160,334.00
	169,833.00
	163,500.00
	6,333.00
	<u>500,000.00</u>
Total Emergency Mgmt Init-350	1,000,000.00
<b>Fire Protection-300</b>	
	3,175.00
	<u>5,411.42</u>
Total Fire Protection-300	8,586.42
<b>Parks &amp; Rec BC</b>	
	17,169.00
	7,177.00
	16,979.00
	<u>3,588.50</u>
Total Parks & Rec BC	44,913.50
<b>Planning-250</b>	
	<u>0.00</u>
Total Planning-250	0.00
<b>Pool-240</b>	
	1,013,900.00
	66,242.00
	0.00
	0.00
	2,691,272.00
	<u>0.00</u>
Total Pool-240	3,771,414.00
<b>Rec.Com-230</b>	
<b>DI Rec</b>	
	1,667.00
	13,796.00
	833.50
	<u>13,664.32</u>
Total DI Rec	29,960.82
Total Rec.Com-230	29,960.82
<b>Refuse Disposal-220</b>	
	56,877.00
	0.00
	28,438.50
	98,184.00
	250,000.00
	<u>50,000.00</u>

CCRD Financial Plan  
Custom Transaction Detail Report  
January 2019 through December 2020

DRAFT BUDGET 2020  
SofS  
Page 6 of 6

	<u>Amount</u>
Total Refuse Disposal-220	483,499.50
<b>Street Lights-320</b>	
	1,601.00
	<u>2,646.17</u>
Total Street Lights-320	4,247.17
<b>Valley St. Lights-420</b>	
	684.00
	<u>670.40</u>
Total Valley St. Lights-420	1,354.40
<b>Water Capital-360</b>	
	475.00
	475.00
	<u>0.00</u>
Total Water Capital-360	950.00
<b>TOTAL</b>	<u><u>9,254,031.56</u></u>