		Employees	Yes
General Manager	CAO / Treasurer	**Manager**	
Established	1967	**Location**	
Authority	Section 338 (2)(a) of the Local Government Act	**Amendments**	
Source of Funding	Taxation; 60% of the RD Basic Grant (Prov.); Recoveries	**Limit on Tax**	{No limit expressed or Implied}

Description

The Administration function provides the corporate governance for the regional district. It includes Board remuneration for the member municipalities (electoral areas are funded by funtion 120); general expenses related to the adminitrative offices in Prince Rupert; and staffing costs which are partially recovered thru support service recovies to other functions.

The main sources of revenues are taxation, grant in lieu of taxation, RD Basic Grant (Provincial), and small amounts of investment and rental income.

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget	Change from 2018 as $	Change from 2018 as %	Participation Ratios
Electoral Area								
Electoral Area A	9,883	14,394	12,241	15,809	11,975	-3,834	-24.30%	2.66%
Electoral Area C	3,755	4,442	4,296	5,496	4,935	-561	-10.20%	1.10%
Electoral Area D	16,153	16,705	17,165	25,443	25,178	-265	-1.00%	5.60%
Electoral Area E	9,111	8,723	8,407	10,927	10,584	-343	-3.10%	2.35%
Member Municipality								
City of Prince Rupert	246,117	244,930	247,210	337,705	344,107	6,402	1.90%	76.47%
District of Port Edward	14,617	13,338	13,821	19,927	18,702	-1,225	-6.10%	4.16%
Village of Masset	11,602	10,622	9,953	12,602	13,088	486	3.90%	2.91%
Village of Port Clements	4,181	4,022	3,989	5,145	5,017	-128	-2.50%	1.11%
Village of Queen Charlotte	13,833	12,824	12,918	16,947	16,415	-532	-3.10%	3.65%
Net Taxes Levied	**329,252**	**330,000**	**330,000**	**450,001**	**450,001**	**0**	**0.00%**	**100.01%**
Limit by law	**0**	**0**	**0**	**0**	**0**			
Funding Remaining	**329,252**	**330,000**	**330,000**	**450,001**	**450,001**			

Tax Rate $ / 100,000 Property Tax Class	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget
RESIDENTIAL [01]	1.35	1.25	1.22	1.58	1.46
UTILITIES [02]	4.72	4.37	4.27	5.51	5.09
MAJOR INDUSTRY [04]	4.58	4.25	4.14	5.36	4.95
BUSINESS/OTHER [06]	3.37	3.12	3.05	3.94	3.64
RECREATIONAL/NON PROFIT [08]	1.35	1.25	1.22	1.58	1.46

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Administration											
01-1-110-5000	Property tax requisitions	329,252	330,000	330,000	450,000	450,000	0	0.0	450,000	450,000	450,000	450,000
01-1-110-5100	Grant in lieu of taxes	19,000	19,000	19,000	30,000	30,000	0	0.0	30,000	30,000	30,000	30,000
01-1-110-5300	Rd basic grant	120,000	120,000	120,000	120,000	120,000	0	0.0	120,000	120,000	120,000	120,000
01-1-110-5400	Grants - unconditional	23,000	23,000	33,000	8,000	8,000	0	0.0	8,000	8,000	8,000	8,000
01-1-110-5600	C2c grant - administration	0	0	5,000	5,000	5,000	0	0.0	5,000	5,000	5,000	5,000
01-1-110-6660	Investment income	7,440	7,440	7,980	8,640	8,600	40	-0.5	8,600	8,600	8,600	8,600
01-1-110-7100	Support service recovery	261,293	266,100	237,400	331,270	361,240	-29,970	9.0	361,240	361,240	361,240	361,240
01-1-110-8800	Transfer from surplus - administrat	0	0	0	14,567	81,410	-66,843	458.9	113,765	147,738	183,410	220,865
	Total General Revenue	759,985	765,540	752,380	967,477	1,064,250	96,773	10.0	1,096,605	1,130,578	1,166,250	1,203,705
01-3-110-7200	Director remuneration	91,296	90,910	90,910	97,137	108,600	11,463	11.8	114,030	119,732	125,719	132,005
01-3-110-7220	Director travel	27,750	27,750	26,000	31,600	32,400	800	2.5	32,400	32,400	32,400	32,400
01-3-110-7240	Meeting expenses	6,150	6,150	6,750	7,250	7,450	200	2.8	7,450	7,450	7,450	7,450
01-3-110-7241	C2c meeting expenses - administr	0	0	5,000	5,000	5,000	0	0.0	5,000	5,000	5,000	5,000
01-3-110-7300	Staff salaries & wages	364,396	382,600	407,560	424,440	440,400	15,960	3.8	462,420	485,541	509,818	535,309
01-3-110-7310	Payroll overhead & benefits	81,297	91,030	91,000	97,000	98,100	1,100	1.1	103,005	108,155	113,563	119,241
01-3-110-7320	Staff travel	22,025	20,750	20,670	23,110	20,500	-2,610	-11.3	20,500	20,500	20,500	20,500
01-3-110-7330	Staff training & conferences	10,500	10,440	9,500	9,500	11,900	2,400	25.3	11,900	11,900	11,900	11,900
01-3-110-7335	Memberships	8,430	8,870	9,230	9,230	8,000	-1,230	-13.3	8,000	8,000	8,000	8,000
01-3-110-7410	Advertising & promotions	2,150	2,150	2,250	3,330	3,100	-230	-6.9	3,100	3,100	3,100	3,100
01-3-110-7430	Bank charges	2,055	2,060	2,060	2,060	2,100	40	1.9	2,100	2,100	2,100	2,100
01-3-110-7440	Postage & freight	1,400	1,410	1,410	2,150	2,200	50	2.3	2,200	2,200	2,200	2,200
01-3-110-7450	Subscriptions	1,100	1,100	1,200	1,200	1,800	600	50.0	1,800	1,800	1,800	1,800
01-3-110-7470	Computer maintenance	27,380	32,880	20,280	16,570	25,700	9,130	55.1	25,700	25,700	25,700	25,700
01-3-110-7480	Office supplies	6,936	6,960	7,960	7,960	8,000	40	0.5	8,000	8,000	8,000	8,000
01-3-110-7500	Liability insurance	8,030	8,100	8,600	7,500	7,500	0	0.0	7,500	7,500	7,500	7,500
01-3-110-7610	Telephone	6,840	7,320	9,480	9,480	10,500	1,020	10.8	10,500	10,500	10,500	10,500
01-3-110-7620	Email/website	3,780	3,940	4,680	4,220	5,300	1,080	25.6	5,300	5,300	5,300	5,300
01-3-110-7630	Photocopier	4,080	4,080	4,080	4,100	4,100	0	0.0	4,100	4,100	4,100	4,100
01-3-110-7720	Professional fees	78,250	117,000	137,200	167,200	224,700	57,500	34.4	224,700	224,700	224,700	224,700
01-3-110-7730	Legal services	8,250	8,250	8,250	8,250	8,300	50	0.6	8,300	8,300	8,300	8,300
01-3-110-8010	Building insurance	490	520	550	550	500	-50	-9.1	500	500	500	500
01-3-110-8020	Building utilities	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-110-8030	Building maintenance	500	800	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-110-8040	Rent	22,000	22,000	22,000	22,000	22,000	0	0.0	22,000	22,000	22,000	22,000
01-3-110-8050	Janitorial	3,900	3,900	4,640	4,640	4,100	-540	-11.6	4,100	4,100	4,100	4,100
01-3-110-8100	Grants - unconditional	5,000	5,000	5,000	0	0	0	0.0	0	0	0	0

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-3-110-8400	Contribution to reserves	39,640	0	0	0	0	0	0.0	0	0	0	0
01-3-110-8800	Prior year (surplus)/deficit	-74,640	-101,430	-155,880	0	0	0	0.0	0	0	0	0
	Total General Expense	759,985	765,540	752,380	967,477	1,064,250	96,773	10.0	1,096,605	1,130,578	1,166,250	1,203,705
	Administration Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **110**
Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.110.5000	Property Tax Requisitions				
	- final number needed as per printouts to balance				(450,000)
01.1.110.5100	Grant in Lieu of Taxes				
	- based on estimates and historical info.				(30,000)
01.1.110.5300	RD Basic Grant				
	- based on announcement by Province				(120,000)
01.1.110.5400	Grants - Unconditional				
	- NDIT Grant Writer	1.00	- 8,000	(8,000)	(8,000)
01.1.110.5600	- Community to Community	1.00	- 5,000	(5,000)	(5,000)
01.1.110.6660	Investment Income				
	- Raymond James	12.00	- 600	(7,200)	
	- NSCU Interest	12.00	- 120	(1,440)	
				(8,640)	(8,600)
01.1.110.7100	Support Service Recovery				
	- as calculated			(361,240)	(361,240)
01.1.110.8800	Prior Year (Surplus) Deficit			- 81,410	(81,410)

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **110**
Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.7200	Director Remuneration				
	Chair annual remuneration	1.00	7,950	7,950	
	Member municipality directors (BL 537)	6.00	13,540	81,240	
	Per meeting attendance (6 directors)	89.00	182	16,234	
	Vice Chair annual remuneration	14.00	182	2,554	
		300.00	2	600	
				108,577	108,600
01.3.110.7220	Director Travel				
	as calculated in Director travel worksheet	1.00	32,400	32,400	32,400
01.3.110.7240	Meeting Expenses				
	- Allowance for meals & refreshments	12.00	25	300	
	- Conference calls	10.00	160	1,600	
	- Annual Board Christmas Dinner	1.00	1,500	1,500	
	- Taxi for Employees	1.00	200	200	
	- Xmas Gift cards for HG located employees	1.00	600	600	
	- Meeting rooms	13.00	250	3,250	
				7,450	7,450
01.3.110.7241	Community to Community	1.00	5,000	5,000	5,000
01.3.110.7300	Staff Salaries & Wages				

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **110**
Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	CAO	1.00	130,200	130,200	
	Corporate Officer	1.00	94,500	94,500	
	Treasurer	1.00	7,500	7,500	
	Treasurer	1.00	89,300	89,300	
	Admin Clerk	1.00	56,201	56,201	
	Admin Clerk	1.00	56,201	56,201	
	Allowance for casual worker	1.00	6,500	6,500	
				440,401	440,400
01.3.110.7310	Payroll Overhead & Benefits				
	As Calculated on 2019 salaries worksheet	1.00	97,637.74	97,638	
	Employee Assistance Program	6.00	75	450	
				98,088	98,100
01.3.110.7315	Staff Recruitment				
01.3.110.7320	Staff Travel				-
	As Calculated on Staff travel sheet	1.00	23,110	20,510	20,500
01.3.110.7330	Staff Training and Travel				

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **110**
Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	- Lynda	12.00	50	600	
	- Vadim Webinars	2.00	350	700	
	- Microsoft training	5.00	320	1,600	
	- Treasurer - course	1.00	1,000	1,000	
	- Treasurer - Bootcammp	1.00	2,000	2,000	
	- Corporate Officer - ADMIN PADM	1.00	1,000	1,000	
	- CAO courses	1.00	1,000	1,000	
	- allowance	1.00	4,000	4,000	
				11,900	11,900
01.3.110.7335	Memberships				
	- LGMA	3.00	320	960	
	- CPA	2.00	1,100	2,200	
	- GFOA	2.00	362	725	
	- FCM	1.00	361	361	
	- NCLGMA - staff	4.00	35	140	
	-NCLGA - corporate membership	1.00	1,600	1,600	
	- UBCM	1.00	700	700	
	- Coastal Community Network	1.00	-	-	
	- AVICC	1.00	300	300	
	- Allowance	1.00	300	1,000	
				7,985	8,000
01.3.110.7410	Advertising & Promotions				

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **110**
Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	- advertising - phone book	1.00	550	550	
	- ad - financial plan adoption	1.00	400	400	
	- ad Parcel tax notice	1.00	400	400	
	- ad in news paper	1.00	400	400	
	- notice of financial report	2.00	100	200	
	- Remembrance Day Wreath	1.00	85	85	
	- ad - meeting schedule	1.00	100	100	
	- allowance	1.00	1,000	1,000	
				3,135	3,100
01.3.110.7430	Bank Charges				
	- NCCU	12.00	75	900	
	- CUETS - annual credit card fee	1.00	80	80	
	- MFA redemption transfers	15.00	4	60	
	- LOC monthly charges	12.00	75	900	
	- LOC interest charges	2.00	60	120	
				2,060	2,100
01.3.110.7440	Postage				
	- postage	5.00	600	3,000	
	- postage meter	4.00	260	1,040	
	sub total			4,040	
	- courier - allowance	12.00	25	300	
				4,340	
	- recovery for ISW			(1,500)	
	- recovery for RR			(1,010)	
	- contingency			320	
				2,150	2,200
01.3.110.7450	Subscriptions				

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **110**
Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	- council views	1.00	700	800	
	-Online HR resources Hr Downloads	1.00	520	520	
	- CPA - PSAB	1.00	250	250	
	- CPA - other (ASPE & IFRS)	1.00	250	250	
				1,820	1,800
01.3.110.7470	Computer Maintenance				
	- computer tech	48.00	60	2,880	
	- Vadim annual support	1.00	13,750	13,750	
	- Vadim hosting for 4 users	460.64	12	5,528	
	- CaseWare - annual maintenance fee	1.00	1,200	1,200	
	- CaseWare - financial reporting	1.00	890	890	
	- Allowance	1.00	1,500	1,500	
				25,747	25,700
01.3.110.7480	Office Supplies				
	- copy paper	12.00	75	900	
	- coffee supplies - coffee, creamer, tea, etc.	6.00	150	900	
	- stationary supplies	12.00	350	4,200	
	- headset	1.00	400	400	
	- allowance for cabinets & small furniture	1.00	500	500	
	- water	12.00	10	120	
	- computer cheques - annual usage	0.50	1,000	500	
	- sheading/recycling	4.00	110	440	
				7,960	8,000
01.3.110.7500	Liability Insurance				

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **110**
Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	- MIABC estimate	1.00	6,500	6,500	
	- allowance	1.00	1,000	1,000	
				7,500	7,500
01.3.110.7610	Telephone				
	- cell phone - chair	12.00	130	1,560	
	- cell phone - CAO	12.00	135	1,620	
	- City West Telephone	12.00	560	6,720	
	- long distance	12.00	50	600	
				10,500	10,500
01.3.110.7620	Email/Website				
	- website maintenance/training	1.00	500	500	
	- internet domain server	12.00	210	2,520	
	- city west internet	12.00	190	2,285	
				5,305	5,300
01.3.110.7630	Photo Copier				
	- lease	12.00	208	2,496	
	- copies - b&w	4.00	340	1,360	
	- copies - color	4.00	60	240	
				4,096	4,100
01.3.110.7720	Professional Fees				

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **110**
Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
	- audit services	1.00	15,200	15,200	
	- HR consulting	1.00	5,000	5,000	
	- NDIT - grant writer	1.00	4,000	4,000	
	- RBA	1.00	187,500	187,500	
	-Strategic Planning	1.00	10,000	10,000	
	- allowance	1.00	3,000	3,000	
				224,700	224,700
01.3.110.7730	Legal Services				
	- allowance for legal services	1.00	8,000	8,000	
	- MFA legal advice - annual fee	1.00	250	250	
				8,250	8,300
01.3.110.8010	Building Insurance				
	- property and contents	1.00	476	476	500
01.3.110.8020	Utilities (building)				
	- electricity	12.00	60	720	
	- anticipated increase for 2019	60.00	0.05	3	
	- allowance	1.00	280	280	
				1,003	1,000
01.3.110.8030	Building Maintenance				
	- allowance	1.00	1,000	1,000	1,000

North Coast Regional District

Expenditure Detail Work Sheet - 2019

Fund Number **110**
Fund Description **Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.110.8040	Rent				
	- Reality Executives	12.00	1,700	20,400	
	- storage	1.00	1,600	1,600	
				22,000	22,000
01.3.110.8050	Janitorial				
	- Janitorial	12.00	320	3,840	
	- Janitorial supplies	12.00	25	300	
				4,140	4,100

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established	1967	**Location**	
Authority	Section 338.(2)(b) of the Local Government Act	**Amendments**	
Source of Funding	Taxation, Grant in Lieu., 40% of RD Basic Grant (Provincial)	**Limit on Tax**	{No limit expressed or Implied}

Description

This function provides funding for administrative activities not included under general administration; including electoral area director remuneration, the cost for attending UBCM and NCLGA for electoral area directors. In addition, a portion of staff time is allocted to this function (based on the approved support service allocation) to reflect the time spent by staff on electoral area issues and projects.

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget	Change from 2018 as $	Change from 2018 as %	Participation Ratios
Electoral Area								
Electoral Area A	24,376	31,201	27,895	26,303	21,817	-4,486	-17.10%	22.74%
Electoral Area C	9,261	9,630	9,790	9,145	8,990	-155	-1.70%	9.37%
Electoral Area D	39,841	36,211	39,116	42,332	45,871	3,539	8.40%	47.80%
Electoral Area E	22,473	18,908	19,159	18,181	19,282	1,101	6.10%	20.09%
Net Taxes Levied	**95,951**	**95,950**	**95,960**	**95,961**	**95,960**	**-1**	**0.00%**	**100.00%**
Limit by law	**0**	**0**	**0**	**0**	**0**			
Funding Remaining	**95,951**	**95,950**	**95,960**	**95,961**	**95,960**			

Tax Rate $ / 100,000 Property Tax Class	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget
RESIDENTIAL [01]	3.33	2.71	2.78	2.62	2.65
UTILITIES [02]	11.64	9.48	9.72	9.17	9.28
MAJOR INDUSTRY [04]	11.31	9.21	9.44	8.91	9.02
BUSINESS/OTHER [06]	8.31	6.77	6.94	6.55	6.63
RECREATIONAL/NON PROFIT [08]	3.33	2.71	2.78	2.62	2.65

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Electoral Area Administration											
01-1-120-5000	Property tax requisitions	95,951	95,950	95,960	95,960	95,960	0	0.0	95,960	95,960	95,960	95,960
01-1-120-5100	Grant in lieu of taxes	2,600	2,600	2,600	3,600	3,600	0	0.0	3,600	3,600	3,600	3,600
01-1-120-5300	Rd basic grant	80,000	80,000	80,000	80,000	80,000	0	0.0	80,000	80,000	80,000	80,000
01-1-120-8800	Transfer from surplus - electoral ar	0	0	0	86,020	39,833	46,187	-53.7	43,994	48,363	52,950	57,767
	Total General Revenue	178,551	178,550	178,560	265,580	219,393	-46,187	-17.4	223,554	227,923	232,510	237,327
01-3-120-7100	Support services - ea admin	42,166	46,490	51,600	81,600	87,543	5,943	7.3	87,543	87,543	87,543	87,543
01-3-120-7200	Director remuneration	66,423	67,590	67,600	71,200	79,810	8,610	12.1	83,801	87,991	92,391	97,011
01-3-120-7220	Director travel	32,230	32,230	32,230	31,900	32,770	870	2.7	32,770	32,770	32,770	32,770
01-3-120-7230	Director conferences & professiona	4,640	4,640	4,640	4,640	4,940	300	6.5	4,940	4,940	4,940	4,940
01-3-120-7240	Meeting expenses	500	500	500	500	500	0	0.0	500	500	500	500
01-3-120-7310	Payroll overhead & benefits	1,512	1,600	1,600	3,200	3,400	200	6.3	3,570	3,749	3,936	4,133
01-3-120-7320	Staff travel	2,200	2,200	2,200	3,400	2,400	-1,000	-29.4	2,400	2,400	2,400	2,400
01-3-120-7335	Memberships	780	780	780	780	830	50	6.4	830	830	830	830
01-3-120-7480	Office supplies	100	200	200	200	200	0	0.0	200	200	200	200
01-3-120-7730	Legal services	5,000	5,000	5,000	7,000	7,000	0	0.0	7,000	7,000	7,000	7,000
01-3-120-8100	Contribution to mimc	23,000	23,000	23,000	0	0	0	0.0	0	0	0	0
01-3-120-8400	Contribution to reserves	39,010	61,160	61,160	61,160	0	-61,160	-100.0	0	0	0	0
01-3-120-8800	Prior year (surplus)/deficit	-39,010	-66,840	-71,950	0	0	0	0.0	0	0	0	0
	Total General Expense	178,551	178,550	178,560	265,580	219,393	-46,187	-17.4	223,554	227,923	232,510	237,327
	Electoral Area Administration Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **120**
Fund Description **Electoral Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.120.5000	Property Tax Requisitions			(95,960)	(95,960)
01.1.120.5100	Grant in Lieu of Taxes			(3,600)	(3,600)
	- as per estimate of prior years				
01.1.120.5300	RD Basic Grant			(80,000)	(80,000)
01.1.120.8800	Prior Year (Surplus) Deficit				
	- Use of prior year Surplus	1	(39,833)	(39,833)	(39,833)
01.3.120.7100	Support Services - EA Admin				
	- as calculated			87,543	87,543
01.3.120.7200	Director Remuneration				
	- Rural Directors Annual Remuneration	4	16,997	67,988	
	- Rural Directors Per Meeting Remuneration	60	182	10,920	
	- Directors Remuneration	3	300	900	
				79,808	79,810
01.3.120.7220	Director Travel				
	- as calculated	1	32,765	32,765	32,770

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **120**
Fund Description **Electoral Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.120.7230	Director Conferences & Professional Dev.				
	-AVICC	1	300	300	
	- NCLGA (EA Directors)	4	300	1,200	
	- UBCM (EA Directors)	4	860	3,440	
				4,940	4,940
01.3.120.7240	Meeting Expenses				
	- Allowance	1	500	500	500
01.3.120.7310	Payroll Overhead & Benefits				
	- CPP Estimate for EA Directors	4	850	3,400	3,400
01.3.120.7320	Staff Travel				
	- Trips to Haida Gwaii	2	1,200	2,400	
				2,400	2,400
01.3120.7335	Memberships				
	- Yellowhead Highway Association	1	327	327	
	- UBCM	1	500	500	
				827	830
01.3.120.7480	Office Supplies				
	- Business Cards	4	50	200	200
01.3.120.7730	Legal Services				
	- Legal Services	1	7,000	7,000	7,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **120**
Fund Description **Electoral Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.120.8100	Contribution to MIMC	1	-	-	-
01.3.120.8400	Contribution to Reserves - Contribution to Reserves	1	-	-	-

		Employees	No
General Manager	CAO	**Manager**	
Established	2013	**Location**	
Authority	Section 338(2)(b) of the Local Government Act	**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{No limit expressed or Implied}

Description

This function provides funding for administrative activities not included under general administration or electoral administration.

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Electoral Area								
Electoral Area E	12,000	12,000	12,700	12,700	12,700	0	0.00%	100.00%
Net Taxes Levied	**12,000**	**12,000**	**12,700**	**12,700**	**12,700**	**0**	**0.00%**	**100.00%**
Limit by law	**0**	**0**	**0**	**0**	**0**			
Funding Remaining	**12,000**	**12,000**	**12,700**	**12,700**	**12,700**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	1.78	1.72	1.84	1.83	1.75
UTILITIES [02]	6.22	6.02	6.44	6.41	6.11
MAJOR INDUSTRY [04]	6.04	5.84	6.26	6.23	5.94
BUSINESS/OTHER [06]	4.44	4.30	4.60	4.58	4.37
RECREATIONAL/NON PROFIT [08]	1.78	1.72	1.84	1.83	1.75

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Electoral Area 'E' Administration											
01-1-121-500C	Property tax requisition	12,000	12,000	12,700	12,700	12,700	0	0.0	12,700	12,700	12,700	12,700
01-1-121-510C	Grant in lieu of taxes	250	250	970	970	970	0	0.0	970	970	970	970
01-1-121-880C	Transfer from surplus - ea 'e'	0	0	0	2,790	2,170	620	-22.2	2,170	2,170	2,170	2,170
	Total General Revenue	12,250	12,250	13,670	16,460	15,840	-620	-3.8	15,840	15,840	15,840	15,840
01-3-121-724C	Meeting expenses	0	0	550	550	660	110	20.0	660	660	660	660
01-3-121-741C	Advertising & promotions	0	0	1,700	1,700	1,500	-200	-11.8	1,500	1,500	1,500	1,500
01-3-121-748C	Office supplies	0	0	1,030	1,030	500	-530	-51.5	500	500	500	500
01-3-121-761C	Telephone	0	0	1,680	1,680	1,680	0	0.0	1,680	1,680	1,680	1,680
01-3-121-770C	Contract services	0	0	5,500	5,500	5,500	0	0.0	5,500	5,500	5,500	5,500
01-3-121-804C	Rent	0	0	6,000	6,000	6,000	0	0.0	6,000	6,000	6,000	6,000
01-3-121-870C	Contingency	22,011	16,720	0	0	0	0	0.0	0	0	0	0
01-3-121-880C	Prior year surplus/deficit	-9,761	-4,470	-2,790	0	0	0	0.0	0	0	0	0
	Total General Expense	12,250	12,250	13,670	16,460	15,840	-620	-3.8	15,840	15,840	15,840	15,840
	Electoral Area 'E' Administration Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **121**
Fund Description **Electoral E Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.121.5000	Property Tax Requisition			(12,700)	(12,700)
01.1.121.5100	Grant in Lieu of Taxes			(963)	(970)
01.1.121.6800	Other Revenue				
01.1.121.6801	Donations - MIMC				
01.1121.8800	Prior Year (Surplus) Deficit	1	(2,170)	(2,170)	(2,170)
01.3.121.7240	Meeting Expenses				
	- 11 Committee meetings	11	60	660	660
01.3.121.7410	Advertising and Promotions				
	- As calculated	1	1	1,500	1,500
01.3.121.7480	Office Supplies				
	- As calculated	1	1	500	500

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **121**
Fund Description **Electoral E Administration**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.121.7610	Telephone				
	- As calculated	12	140	1,680	1,680
01.3.121.7700	Contract Services				
	- MIMC Admin Assistant	1	5,500	5,500	5,500
01.3.121.8020	Utilities	1	-	-	-
01.3.121.8040	Rent				
	- As calculated	12	500	6,000	6,000
01.3.121.8700	Contingency				

		Employees	No
General Manager	CAO / Corporate Officer	**Manager**	
Established	1967	**Location**	
Authority	Section 338.(2)(b) of the Local Government Act	**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{No limit expressed or Implied}

Description

This function provides for the cost of holding elections for the electoral areas.

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Electoral Area								
Electoral Area A	1,270	1,626	1,453	1,371	1,137	-234	-17.10%	22.74%
Electoral Area C	483	502	510	476	468	-8	-1.70%	9.37%
Electoral Area D	2,076	1,887	2,038	2,206	2,390	184	8.30%	47.80%
Electoral Area E	1,171	985	998	947	1,005	58	6.10%	20.09%
Net Taxes Levied	**5,000**	**5,000**	**4,999**	**5,000**	**5,000**	**0**	**0.00%**	**100.00%**
Limit by law	**0**	**0**	**0**	**0**	**0**			
Funding Remaining	**5,000**	**5,000**	**4,999**	**5,000**	**5,000**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	0.17	0.14	0.15	0.14	0.14
UTILITIES [02]	0.61	0.49	0.51	0.48	0.48
MAJOR INDUSTRY [04]	0.59	0.48	0.49	0.47	0.47
BUSINESS/OTHER [06]	0.43	0.35	0.36	0.34	0.35
RECREATIONAL/NON PROFIT [08]	0.17	0.14	0.15	0.14	0.14

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Elections											
01-1-130-500C	Property tax requisitions	5,000	5,000	5,000	5,000	5,000	0	0.0	5,000	5,000	5,000	5,000
01-1-130-510C	Grant in lieu of taxes	200	200	200	200	200	0	0.0	200	200	200	200
01-1-130-880C	Transfer from surplus - elections	0	0	0	13,000	0	13,000	-100.0	0	0	0	0
	Total General Revenue	5,200	5,200	5,200	18,200	5,200	-13,000	-71.4	5,200	5,200	5,200	5,200
01-3-130-730C	Staff salaries & wages	0	0	0	8,700	0	-8,700	-100.0	0	0	0	0
01-3-130-732C	Staff travel	0	0	0	3,500	0	-3,500	-100.0	0	0	0	0
01-3-130-741C	Advertising & promotions	0	0	0	1,000	0	-1,000	-100.0	0	0	0	0
01-3-130-840C	Contribution to reserves	5,728	6,140	6,140	0	0	0	0.0	0	0	0	0
01-3-130-870C	Contingency	0	0	0	5,000	5,200	200	4.0	5,200	5,200	5,200	5,200
01-3-130-880C	Prior year (surplus)/deficit	-528	-940	-940	0	0	0	0.0	0	0	0	0
	Total General Expense	5,200	5,200	5,200	18,200	5,200	-13,000	-71.4	5,200	5,200	5,200	5,200
	Elections Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **130**
Fund Description **Elections**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.130.5000	Property Tax Requisition	1	(5,000)	(5,000)	(5,000)
01.1.130.5100	Grant in Lieu of Taxes	1	(200)	(200)	(200)
01.1.130.8800	Transfer from Surplus	1	-	-	-
01.1.130.6125	Election Cost Recovery	1	-	-	-
01.3.130.7300	Staff Wages				
	Per calcuations	1	0	0	-
	Staff Travel				
01.3.130.7320	Ferry	2	-	-	
	Per Diem	8	-	-	
	Hotel	8	-	-	
				-	-
01.3.130.7410	Advertising	1	-	-	-
01.3.130.8700	Contigency	1	-	-	-

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **130**
Fund Description **Elections**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.130.8400	Contribution to Reserves - Elections Reserve			5,200	5,200

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established		**Location**	
Authority	Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA	**Amendments**	
Source of Funding	Taxation - note Taxation is limited by 374.(9) of the LGA	**Limit on Tax**	{special conditions see references}
Description	This function provides for discretionary Grant-In-Aid funding from all the electoral areas.		

Note: combined funding for all GIA functions (170 through 174) cannot exceed $0.10 / 1000 for any electoral area.

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget	Change from 2018 as $	Change from 2018 as %	Participation Ratios
Electoral Area								
Electoral Area A	63	92	79	74	56	-18	-24.30%	2.66%
Electoral Area C	24	29	28	26	23	-3	-11.50%	1.10%
Electoral Area D	104	107	110	120	119	-1	-0.80%	5.60%
Electoral Area E	58	56	54	51	50	-1	-2.00%	2.35%
Member Municipality								
City of Prince Rupert	1,579	1,573	1,588	1,591	1,621	30	1.90%	76.47%
District of Port Edward	94	86	89	94	88	-6	-6.40%	4.16%
Village of Masset	74	68	64	59	62	3	5.10%	2.91%
Village of Port Clements	27	26	26	24	24	0	0.00%	1.11%
Village of Queen Charlotte	89	82	83	80	77	-3	-3.80%	3.65%
Net Taxes Levied	**2,112**	**2,119**	**2,121**	**2,119**	**2,120**	**1**	**0.05%**	**100.01%**
Limit by law	**162,210**	**177,268**	**185,192**	**194,794**	**206,174**			
Funding Remaining	**-160,098**	**-175,149**	**-183,071**	**-192,675**	**-204,054**			

Tax Rate $ / 100,000 **Property Tax Class**	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget
RESIDENTIAL [01]	0.01	0.01	0.01	0.01	0.01
UTILITIES [02]	0.03	0.03	0.03	0.02	0.02
MAJOR INDUSTRY [04]	0.03	0.03	0.03	0.02	0.02
BUSINESS/OTHER [06]	0.02	0.02	0.02	0.02	0.02
RECREATIONAL/NON PROFIT [08]	0.01	0.01	0.01	0.01	0.01

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Grant-In-Aid - All											
01-1-170-5000	Property tax requisitions	2,113	2,120	2,120	2,120	2,120	0	0.0	2,120	2,120	2,120	2,120
01-1-170-5100	Grant in lieu of taxes - grant-in-aid	150	150	260	230	230	0	0.0	230	230	230	230
01-1-170-8800	Transfer from surplus - grant-in-aic	0	0	0	120	120	0	0.0	120	120	120	120
	Total General Revenue	2,263	2,270	2,380	2,470	2,470	0	0.0	2,470	2,470	2,470	2,470
01-3-170-8100	Grants to other organizations	2,400	2,470	2,470	2,470	2,470	0	0.0	2,470	2,470	2,470	2,470
01-3-170-8800	Prior year (surplus)/deficit	-137	-200	-90	0	0	0	0.0	0	0	0	0
	Total General Expense	2,263	2,270	2,380	2,470	2,470	0	0.0	2,470	2,470	2,470	2,470
	Grant-In-Aid - All Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **170**
Fund Description **Grants-in-Aid All**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.170.5000	Property Tax Requisition	1	(2,115)	(2,115)	(2,120)
01.1.170.5100	Grant in Lieu of Taxes	1	(230)	(230)	(230)
01.1.170.8800	Prior Year (Surplus) Deficit	1	(120)	(120)	(120)
01.3.170.8100	Grants to Other Organizations - PR Transition Society	1	2,470	2,470	2,470

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established		**Location**	
Authority	Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA	**Amendments**	
Source of Funding	Taxation - note Taxation is limited by 374.(9) of the LGA	**Limit on Tax**	{special conditions see references}
Description	This function provides for discretionary Grant-In-Aid funding from Electoral A only.		

Note: combined funding for all GIA functions (170 through 174) cannot exceed $0.10 / 1000 for any electoral area.

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Electoral Area								
Electoral Area A	598	640	640	640	640	0	0.00%	100.00%
Net Taxes Levied	**598**	**640**	**640**	**640**	**640**	**0**	**0.00%**	**100.00%**
Limit by law	**2,797**	**4,497**	**3,888**	**3,877**	**3,115**			
Funding Remaining	**-2,199**	**-3,857**	**-3,248**	**-3,237**	**-2,475**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	0.08	0.06	0.06	0.06	0.08
UTILITIES [02]	0.29	0.20	0.22	0.22	0.27
MAJOR INDUSTRY [04]	0.28	0.19	0.22	0.22	0.27
BUSINESS/OTHER [06]	0.21	0.14	0.16	0.16	0.20
RECREATIONAL/NON PROFIT [08]	0.08	0.06	0.06	0.06	0.08

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Grant-In-Aid - Area A											
01-1-171-500C	Property tax requisitions - grant-in-	598	640	640	640	640	0	0.0	640	640	640	640
01-1-171-510C	Grant in lieu of taxes	20	20	20	20	20	0	0.0	20	20	20	20
01-1-171-880C	Transfer from surplus - grant-in-aic	0	0	0	40	40	0	0.0	40	40	40	40
	Total General Revenue	618	660	660	700	700	0	0.0	700	700	700	700
01-3-171-810C	Grants to other organizations	660	700	700	700	700	0	0.0	700	700	700	700
01-3-171-880C	Prior year (surplus)/deficit	-42	-40	-40	0	0	0	0.0	0	0	0	0
	Total General Expense	618	660	660	700	700	0	0.0	700	700	700	700
	Grant-In-Aid - Area A Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **171**
Fund Description **Grants-in-Aid - Area A**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.171.5000	Property Tax Requisition	1	(640)	(640)	(640)
01.1.171.5100	Grant in Lieu of Taxes	1	(20)	(20)	(20)
01.1.171.8800	Prior Year (Surplus) Deficit	1	(40)	(40)	(40)
01.3.171.8100	Grants to Other Organizations - Dodge Cove Harbor Authority	1	700	700	700

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established		**Location**	
Authority	Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA	**Amendments**	
Source of Funding	Taxation - note Taxation is limited by 374.(9) of the LGA	**Limit on Tax**	{special conditions see references}
Description	This function provides discretionary Grant-In-Aid funding from Electoral C only.		

Note: combined funding for all GIA functions (170 through 174) cannot exceed $0.10 / 1000 for any electoral area.

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Electoral Area								
Electoral Area C	1,400	1,400	1,400	1,400	1,400	0	0.00%	100.00%
Net Taxes Levied	**1,400**	**1,400**	**1,400**	**1,400**	**1,400**	**0**	**0.00%**	**100.00%**
Limit by law	**1,613**	**1,858**	**1,870**	**1,862**	**1,807**			
Funding Remaining	**-213**	**-458**	**-470**	**-462**	**-407**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	0.50	0.39	0.40	0.40	0.41
UTILITIES [02]	1.76	1.38	1.39	1.40	1.45
MAJOR INDUSTRY [04]	1.71	1.34	1.35	1.36	1.40
BUSINESS/OTHER [06]	1.26	0.99	0.99	1.00	1.03
RECREATIONAL/NON PROFIT [08]	0.50	0.39	0.40	0.40	0.41

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Grant-In-Aid - Area C											
01-1-172-5000	Property tax requisitions - grant-in-	1,400	1,400	1,400	1,400	1,400	0	0.0	1,400	1,400	1,400	1,400
01-1-172-5100	Grant in lieu of taxes	30	30	30	30	30	0	0.0	30	30	30	30
01-1-172-5400	Grant in aid (tsunami preparednes	5,293	5,295	5,095	5,095	5,095	0	0.0	5,095	5,095	5,095	5,095
01-1-172-8800	Transfer from surplus - grant-in-aic	0	0	0	1,345	1,345	0	0.0	1,345	1,345	1,345	1,345
	Total General Revenue	6,723	6,725	6,525	7,870	7,870	0	0.0	7,870	7,870	7,870	7,870
01-3-172-7820	Freight/transportation - grant-in-aic	0	0	1,900	1,900	1,900	0	0.0	1,900	1,900	1,900	1,900
01-3-172-7835	Isw - material purchase	0	0	820	820	820	0	0.0	820	820	820	820
01-3-172-8100	Grants to other organizations	0	7,715	5,150	5,150	5,150	0	0.0	5,150	5,150	5,150	5,150
01-3-172-8700	Contingency	8,159	0	0	0	0	0	0.0	0	0	0	0
01-3-172-8800	Prior year (surplus)/deficit	-1,436	-990	-1,345	0	0	0	0.0	0	0	0	0
	Total General Expense	6,723	6,725	6,525	7,870	7,870	0	0.0	7,870	7,870	7,870	7,870
	Grant-In-Aid - Area C Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **172**
Fund Description **Grants-in-Aid - Area C**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.172.5000	Property Tax Requisition	1	(2,400)	(2,400)	(1,400)
01.1.172.5100	Grant in Lieu of Taxes	1	(30)	(30)	(30)
01.1.172.8800	Prior Year (Surplus) Deficit	1	(1,345)	(1,345)	(1,345)
01.1.172.5400	Grant in Aid (Tsunami Preparedness)				
	- Remaining Funds from Tsunami Prep Project	1	(5,095)	(5,095)	(5,095)
01.3.172.7820	Transportation				
	- share a portion of a barge	2	500	1,000	
	- trailer rental/container rental (days)	6	100	600	
	- hauling trailer	2	150	300	
				1,900	1,900
01.3172.7835	Disposal Fees				
	- stoves, washers, dryers	8	10	80	
	- fridges, freezers, other	6	15	90	
	- electronics	20	10	200	
	- old propane tanks	15	30	450	
				820	820
01.3.172.8100	Grants to Other Organizations	1	5,150	5,150	5,150

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established		**Location**	
Authority	Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA	**Amendments**	
Source of Funding	Taxation - note Taxation is limited by 374.(9) of the LGA	**Limit on Tax**	{special conditions see references}
Description	This function provides discretionary Grant-in-Aid funding from Electoral Area D only.		

Note: combined funding for all GIA functions (170 through 174) cannot exceed $0.10 / 1000 for any electoral area.

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**Change from 2018 as %**	**Participation Ratios**
Electoral Area								
Electoral Area D	1,500	1,500	1,500	1,500	2,500	1,000	66.70%	100.00%
Net Taxes Levied	**1,500**	**1,500**	**1,500**	**1,500**	**2,500**	**1,000**	**66.67%**	**100.00%**
Limit by law	**7,734**	**8,101**	**8,447**	**9,441**	**11,069**			
Funding Remaining	**-6,234**	**-6,601**	**-6,947**	**-7,941**	**-8,569**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	0.13	0.11	0.11	0.09	0.15
UTILITIES [02]	0.44	0.39	0.37	0.33	0.51
MAJOR INDUSTRY [04]	0.43	0.38	0.36	0.32	0.49
BUSINESS/OTHER [06]	0.31	0.28	0.27	0.23	0.36
RECREATIONAL/NON PROFIT [08]	0.13	0.11	0.11	0.09	0.15

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Grant-In Aid - Area D											
01-1-173-5000	Property tax requisitions - grant-in	1,500	1,500	1,500	1,500	2,500	-1,000	66.7	2,500	2,500	2,500	2,500
01-1-173-5100	Grant in lieu of taxes	20	20	20	20	20	0	0.0	20	20	20	20
01-1-173-8800	Transfer from surplus - grant-in aid	0	0	0	1,970	3,500	-1,530	77.7	3,500	3,500	3,500	3,500
	Total General Revenue	1,520	1,520	1,520	3,490	6,020	2,530	72.5	6,020	6,020	6,020	6,020
01-3-173-8100	Grants to other organizations	2,000	2,000	2,000	2,000	4,500	2,500	125.0	4,500	4,500	4,500	4,500
01-3-173-8700	Contingency	1,712	1,490	1,490	1,490	1,520	30	2.0	1,520	1,520	1,520	1,520
01-3-173-8800	Prior year (surplus)/deficit	-2,192	-1,970	-1,970	0	0	0	0.0	0	0	0	0
	Total General Expense	1,520	1,520	1,520	3,490	6,020	2,530	72.5	6,020	6,020	6,020	6,020
	Grant-In Aid - Area D Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **173**
Fund Description **Grants-in-Aid - Area D**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.173.5000	Property Tax Requisition	1	(2,500)	(2,500)	(2,500)
01.1.173.5100	Grant in Lieu of Taxes	1	(20)	(20)	(20)
01.1.173.8800	Prior Year (Surplus) Deficit				
	- Surplus	1	(3,500)	(3,500)	(3,500)
01.3.173.8100	Grants to Other Organizations				
	- Jungle Beach	1	2,000	2,000	
	-LHMCMC	1	2,000	2,000	
	-Tow Hill Road Community Association	1	500	500	4,500
01.3.173.8700	Contingency				
	- Contingency	1	1,520	1,520	1,520

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established		**Location**	
Authority	Section 263 (1)(c); 380.(2)(g) and 374.(9) of the LGA	**Amendments**	
Source of Funding	Taxation - note Taxation is limited by 374.(9) of the LGA	**Limit on Tax**	{special conditions see references}
Description	This function provides discretionary Grant-in-aid funding from Electoral Area E only.		

Note: combined funding for all GIA functions (170 through 174) cannot exceed $0.10 / 1000 for any electoral area.

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Electoral Area								
Electoral Area E	3,900	3,900	3,900	3,900	3,900	0	0.00%	100.00%
Net Taxes Levied	**3,900**	**3,900**	**3,900**	**3,900**	**3,900**	**0**	**0.00%**	**100.00%**
Limit by law	**4,067**	**4,111**	**4,138**	**4,177**	**4,361**			
Funding Remaining	**-167**	**-211**	**-238**	**-277**	**-461**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	0.58	0.56	0.57	0.56	0.54
UTILITIES [02]	2.02	1.96	1.98	1.97	1.88
MAJOR INDUSTRY [04]	1.96	1.90	1.92	1.91	1.82
BUSINESS/OTHER [06]	1.44	1.40	1.41	1.41	1.34
RECREATIONAL/NON PROFIT [08]	0.58	0.56	0.57	0.56	0.54

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Grant-In-Aid - Area E											
01-1-174-500C	Property tax requisition	3,900	3,900	3,900	3,900	3,900	0	0.0	3,900	3,900	3,900	3,900
01-1-174-510C	Grant in lieu of taxes	100	100	100	100	100	0	0.0	100	100	100	100
	Total General Revenue	4,000	4,000	4,000	4,000	4,000	0	0.0	4,000	4,000	4,000	4,000
01-3-174-870C	Contingency	5,398	5,600	4,000	4,000	4,000	0	0.0	4,000	4,000	4,000	4,000
01-3-174-880C	Prior year (surplus)/deficit	-1,398	-1,600	0	0	0	0	0.0	0	0	0	0
	Total General Expense	4,000	4,000	4,000	4,000	4,000	0	0.0	4,000	4,000	4,000	4,000
	Grant-In-Aid - Area E Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **174**
Fund Description **Grants-in-Aid - Area E**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.174.5000	Property Tax Requisition	1	(3,900)	(3,900)	(3,900)
01.1.174.5100	Grant in Lieu of Taxes	1	(100)	(100)	(100)
01.3.174.8700	Contingency				
	- Contingency	1	4,000	4,000	-
	- Surplus	1	-	-	
				4,000	4,000
01.1.174.8800	Prior Year (Surplus) Deficit	1	-	-	-

		Employees	No
General Manager	Treasurer	**Manager**	
Established		**Location**	
Authority		**Amendments**	
Source of Funding	Recoverd from Municipalities	**Limit on Tax**	

Description This function provides for the Regional District to administer Municipal Finance Authority debentures on behalf of the member municpalities.

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Net Taxes Levied	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
Limit by law	**0**	**0**	**0**	**0**	**0**			
Funding Remaining	**0**	**0**	**0**	**0**	**0**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	0.00	0.00	0.00	0.00	0.00
UTILITIES [02]	0.00	0.00	0.00	0.00	0.00
MAJOR INDUSTRY [04]	0.00	0.00	0.00	0.00	0.00
BUSINESS/OTHER [06]	0.00	0.00	0.00	0.00	0.00
RECREATIONAL/NON PROFIT [08]	0.00	0.00	0.00	0.00	0.00

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Member Municipality Debt											
01-1-190-681C	Mm debt recovery	1,974,601	1,497,540	1,311,842	1,412,665	1,412,665	0	0.0	1,412,665	1,412,665	1,412,665	1,412,665
	Total General Revenue	1,974,601	1,497,540	1,311,842	1,412,665	1,412,665	0	0.0	1,412,665	1,412,665	1,412,665	1,412,665
01-3-190-821C	Interest on debenture debt	1,085,635	765,160	678,460	723,460	723,460	0	0.0	723,460	723,460	723,460	723,460
01-3-190-822C	Principal on debenture debt	888,966	732,380	633,382	689,205	689,205	0	0.0	689,205	689,205	689,205	689,205
	Total General Expense	1,974,601	1,497,540	1,311,842	1,412,665	1,412,665	0	0.0	1,412,665	1,412,665	1,412,665	1,412,665
	Member Municipality Debt Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established	1987	**Location**	Sandspit
Authority	Bylaw 173 - 1987	**Amendments**	Bylaws 264 - 1994; 473 - 2005; and 473.1 - 2011
Source of Funding	Taxation	**Limit on Tax**	{special conditions see references} or 27500.00 whichev

Description

The Sandspit Fire Protection Grant-in-Aid service provides a means for the Regional District to provide grant funding to the Sandspit Volunteer Fire Department which is operated by third party society.

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Other								
Sandspit Fire Protection Area	27,500	27,500	27,500	27,500	27,500	0	0.00%	100.00%
Net Taxes Levied	**27,500**	**27,500**	**27,500**	**27,500**	**27,500**	**0**	**0.00%**	**100.00%**
Limit by law	**27,500**	**27,500**	**27,500**	**27,500**	**27,500**			
Funding Remaining	**0**	**0**	**0**	**0**	**0**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	7.13	6.91	7.09	7.05	6.70
UTILITIES [02]	24.97	24.20	24.81	24.68	23.46
MAJOR INDUSTRY [04]	24.25	23.51	24.10	23.98	22.79
BUSINESS/OTHER [06]	17.83	17.29	17.72	17.63	16.76
RECREATIONAL/NON PROFIT [08]	7.13	6.91	7.09	7.05	6.70

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Sandspit Fire											
01-1-210-500C	Property tax requisitions	27,500	27,500	27,500	27,500	27,500	0	0.0	27,500	27,500	27,500	27,500
01-1-210-510C	Grant in lieu of taxes	1,100	1,100	1,100	1,100	1,100	0	0.0	1,100	1,100	1,100	1,100
01-1-210-880C	Transfer from surplus - sandspit fir	0	0	0	155	25,333	-25,178	16243.9	25,333	25,333	25,333	25,333
	Total General Revenue	28,600	28,600	28,600	28,755	53,933	25,178	87.6	53,933	53,933	53,933	53,933
01-3-210-710C	Support services - sandspit fire	2,647	2,650	2,800	2,800	2,393	-407	-14.5	2,393	2,393	2,393	2,393
01-3-210-781C	Insurance - sandspit fire	120	120	120	120	120	0	0.0	120	120	120	120
01-3-210-802C	Utilities	250	250	250	250	250	0	0.0	250	250	250	250
01-3-210-810C	Grants to other organizations	51,221	51,220	48,593	25,585	51,170	25,585	100.0	51,170	51,170	51,170	51,170
01-3-210-880C	Prior year (surplus)/deficit	-25,638	-25,640	-23,163	0	0	0	0.0	0	0	0	0
	Total General Expense	28,600	28,600	28,600	28,755	53,933	25,178	87.6	53,933	53,933	53,933	53,933
	Sandspit Fire Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **210**
Fund Description **Sandspit Fire**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.210.5000	Property Tax Requisition	1	(27,500)	(27,500)	(27,500)
01.1.210.5100	Grant in Lieu of Taxes	1	(1,100)	(1,100)	(1,100)
01.1.210.8800	Prior Year (Surplus) Deficit - Surplus	1	(25,333)	(25,333)	(25,333)
01.3.210.7100	Support Services - Sandspit Fire - Support Service Allocation	1	2,393	2,393	2,393
01.3.210.7810	Insurance - WCB Coverage for Volunteers	1	120	120	120
01.3.210.8020	Utilities - Sandspit Water Service	1	250	250	250
01.3.210.8100	Grants to Other Organizations - 2018 and 2019 Grant	1	51,170	51,170	51,170

		Employees	No
General Manager	CAO	**Manager**	
Established	2006	**Location**	
Authority	Bylaw 495	**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{special conditions see references}

Description

This function provides for an emergency program within Electoral Areas A and C.

The purpose of the emergency progran is to maintain and implement a comprehensive plan for effective emergency response and recovery for communities in the event of a disaster.

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Electoral Area								
Electoral Area A	3,623	3,821	3,701	3,710	3,541	-169	-4.60%	70.82%
Electoral Area C	1,377	1,179	1,299	1,290	1,459	169	13.10%	29.18%
Net Taxes Levied	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**0.00%**	**100.00%**
Limit by law	**22,049**	**31,773**	**28,790**	**28,693**	**24,606**			
Funding Remaining	**-17,049**	**-26,773**	**-23,790**	**-23,693**	**-19,606**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	0.49	0.33	0.37	0.37	0.43
UTILITIES [02]	1.73	1.16	1.29	1.30	1.51
MAJOR INDUSTRY [04]	1.68	1.13	1.25	1.26	1.46
BUSINESS/OTHER [06]	1.24	0.83	0.92	0.93	1.08
RECREATIONAL/NON PROFIT [08]	0.49	0.33	0.37	0.37	0.43

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Emergency Program - A & C											
01-1-220-500C	Property tax recquisition	5,000	5,000	5,000	5,000	5,000	0	0.0	5,000	5,000	5,000	5,000
01-1-220-510C	Grant in lieu of taxes	120	120	120	120	120	0	0.0	120	120	120	120
01-1-220-880C	Transfer from surplus-emergency p	0	0	0	25,250	32,388	-7,138	28.3	32,388	32,388	32,388	32,388
	Total General Revenue	5,120	5,120	5,120	30,370	37,508	7,138	23.5	37,508	37,508	37,508	37,508
01-3-220-710C	Administration recovery - emergen	0	0	0	0	2,638	2,638	0.0	2,638	2,638	2,638	2,638
01-3-220-748C	Supplies & program expenses	0	0	0	350	350	0	0.0	350	350	350	350
01-3-220-870C	Contingency	20,494	20,760	25,520	30,020	34,520	4,500	15.0	34,520	34,520	34,520	34,520
01-3-220-880C	Prior year (surplus)/deficit	-15,374	-15,640	-20,400	0	0	0	0.0	0	0	0	0
	Total General Expense	5,120	5,120	5,120	30,370	37,508	7,138	23.5	37,508	37,508	37,508	37,508
	Emergency Program - A & C Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **220**
Fund Description **Emergency Prog A & C**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.220.5000	Property Tax Requisition	1	(5,000)	(5,000)	(5,000)
01.1.220.5100	Grant in Lieu of Taxes	1	(120)	(120)	(120)
01.3.220.8800	Prior Year (Surplus) Deficit				
	- Surplus	1	(32,388)	(32,388)	(32,388)
01.3.220.7100	Support Services - EA Admin				
	- as calculated		2,638	2,638	2,638
01.3.220.7480	Supplies Program Exp	1	350	350	350
01.3.220.8700	Contingency				
	- 1/3 of 15k reallocated from Planning	1	5,000	5,000	
	- Additional allocation from 2012 surplus	1	5,000	5,000	
	- 2013 Reserve Entry	1	5,000	5,000	
	- 2014 Reserve Entry	1	5,000	5,000	
	- 2015 Surplus	1	760	760	
	- 2016 surplus	1	4,760	4,760	
	-2017 surplus	1	4,500	4,500	
	-2018 Surplus	1	4,500	4,500	
				34,520	34,520

		Employees	No
General Manager	CAO	**Manager**	
Established	2013	**Location**	
Authority	Bylaw 552	**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{special conditions see references}

Description

This function provides for an emergency program within Electoral Areas D.

The purpose of the emergency progran is to maintain and implement a comprehensive plan for effective emergency response and recovery for communities in the event of a disaster.

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Electoral Area								
Electoral Area D	5,000	5,000	5,000	5,000	5,000	0	0.00%	100.00%
Net Taxes Levied	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**0.00%**	**100.00%**
Limit by law	**38,670**	**40,505**	**42,236**	**47,203**	**55,345**			
Funding Remaining	**-33,670**	**-35,505**	**-37,236**	**-42,203**	**-50,345**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	0.42	0.37	0.36	0.31	0.29
UTILITIES [02]	1.46	1.31	1.24	1.09	1.01
MAJOR INDUSTRY [04]	1.42	1.27	1.21	1.05	0.98
BUSINESS/OTHER [06]	1.04	0.94	0.89	0.78	0.72
RECREATIONAL/NON PROFIT [08]	0.42	0.37	0.36	0.31	0.29

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Emergency Program Area D											
01-1-227-5000	Tax requisitions	5,000	5,000	5,000	5,000	5,000	0	0.0	5,000	5,000	5,000	5,000
01-1-227-5100	Grant in lieu of taxes	100	100	100	100	100	0	0.0	100	100	100	100
01-1-227-8800	Transfer from surplus-emergency p	0	0	0	34,100	43,738	-9,638	28.3	43,738	43,738	43,738	43,738
	Total General Revenue	5,100	5,100	5,100	39,200	48,838	9,638	24.6	48,838	48,838	48,838	48,838
01-3-227-7100	Administration recovery - emergen	0	0	0	0	2,638	2,638	0.0	2,638	2,638	2,638	2,638
01-3-227-7480	Supplies & program expenses	0	0	0	0	2,000	2,000	0.0	2,000	2,000	2,000	2,000
01-3-227-8700	Contingency	34,195	34,200	39,200	39,200	44,200	5,000	12.8	44,200	44,200	44,200	44,200
01-3-227-8800	Prior year (surplus)/ deficit	-29,095	-29,100	-34,100	0	0	0	0.0	0	0	0	0
	Total General Expense	5,100	5,100	5,100	39,200	48,838	9,638	24.6	48,838	48,838	48,838	48,838
	Emergency Program Area D Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2018

Fund Number **227**
Fund Description **Emergency Prog Area D**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.227.5000	Property Tax Requisition	1	(5,000)	(5,000)	(5,000)
01.1.227.5100	Grant in Lieu of Taxes	1	(100)	(100)	(100)
01.1.227.8800	Prior Year (Surplus) Deficit				
	- Surplus	1	(43,738)	(43,738)	(43,738)
01.3.227.7100	Support Services - EA Admin				
	- as calculated		2,638	2,638	2,638
01.3.227.7480	Subscriptions				
	-epact	1	2,000	2,000	2,000
01.3.227.8700	Contingency				
	- 2018 Requisition	1	5,000	5,000	
	- 2017 Requisition	1	5,000	5,000	
	- 2016 Requisition	1	5,000	5,000	
	- Contingency	1	29,200	29,200	
				44,200	44,200

		Employees	No
General Manager	CAO	**Manager**	
Established	2013	**Location**	
Authority	Bylaw 553	**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{special conditions see references}

Description

This function provides for an emergency program within Electoral Area E.

The purpose of the emergency progran is to maintain and implement a comprehensive plan for effective emergency response and recovery for communities in the event of a disaster.

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**Change from 2018 as %**	**Participation Ratios**
Electoral Area								
Electoral Area E	10,000	10,000	10,000	10,000	19,320	9,320	93.20%	100.00%
Net Taxes Levied	**10,000**	**10,000**	**10,000**	**10,000**	**19,320**	**9,320**	**93.20%**	**100.00%**
Limit by law	**20,293**	**20,554**	**20,688**	**20,885**	**21,804**			
Funding Remaining	**-10,293**	**-10,554**	**-10,688**	**-10,885**	**-2,484**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	1.48	1.43	1.45	1.44	2.66
UTILITIES [02]	5.18	5.01	5.08	5.05	9.30
MAJOR INDUSTRY [04]	5.03	4.87	4.93	4.90	9.03
BUSINESS/OTHER [06]	3.70	3.58	3.63	3.61	6.64
RECREATIONAL/NON PROFIT [08]	1.48	1.43	1.45	1.44	2.66

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Emergency Program Area E											
01-1-229-5000	Property tax requisition	10,000	10,000	10,000	10,000	19,320	-9,320	93.2	19,320	19,320	19,320	19,320
01-1-229-5100	Grant in lieu of taxes	250	250	250	250	250	0	0.0	250	250	250	250
01-1-229-8800	Transfer from surplus - emergency	0	0	0	23,820	26,638	-2,818	11.8	26,638	26,638	26,638	26,638
	Total General Revenue	10,250	10,250	10,250	34,070	46,208	12,138	35.6	46,208	46,208	46,208	46,208
01-3-229-7100	Administration recovery - emergen	0	0	0	0	2,638	2,638	0.0	2,638	2,638	2,638	2,638
01-3-229-7240	Meeting expense	150	150	150	150	150	0	0.0	150	150	150	150
01-3-229-7320	Staff travel	300	300	300	300	300	0	0.0	300	300	300	300
01-3-229-7410	Advertising & promotions	200	200	200	200	200	0	0.0	200	200	200	200
01-3-229-7850	Permits and licences	2,000	2,000	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
01-3-229-8400	Contribution to reserves	16,514	6,420	6,420	6,420	6,420	0	0.0	6,420	6,420	6,420	6,420
01-3-229-8700	Contingency	25,000	25,000	25,000	25,000	34,500	9,500	38.0	34,500	34,500	34,500	34,500
01-3-229-8800	Prior year (surplus)/ deficit	-33,914	-23,820	-23,820	0	0	0	0.0	0	0	0	0
	Total General Expense	10,250	10,250	10,250	34,070	46,208	12,138	35.6	46,208	46,208	46,208	46,208
	Emergency Program Area E Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **229**
Fund Description **Emergency Prog Area E**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.229.5000	Property Tax Requisition	1	(19,320)	(19,320)	(19,320)
01.1.229.5100	Grant in Lieu of Taxes	1	(250)	(250)	(250)
01.1.229.8800	Prior Year (Surplus) Deficit - Surplus	1	(26,638)	(26,638)	(26,638)
01.3.229.7100	Support Services - EA Admin - as calculated		2,638	2,638	2,638
01.3.229.7240	Meeting Expenses - Sandspit Hall Rental	1	150	150	150
01.3.229.7320	Staff Travel - Mileage and Travel Allowance	1	300	300	300
01.3.229.7410	Advertising and Promotions - Allowance for Advertising	1	200	200	200

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **229**
Fund Description **Emergency Prog Area E**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.229.7850	Permits and Licenses				
	- License of Occupation	1	500	500	
	- Park Use Permit	1	1,000	1,000	
	- ALC Permit	1	500	500	
				2,000	2,000
01.3.229.8400	Contribution to Reserves				
	- Contribution to Reserves	1	6,420	6,420	6,420
01.3.229.8700	Contingency				
	- Sea Containers	1	12,500	12,500	
	- Emergency Supplies:	1	10,000	10,000	
	- Community Outreach	1	2,000	2,000	
	-office Supplies	1	1,500	1,500	
	- Area Lighting	1	5,000	5,000	
	- Security	1	1,000	1,000	
	- Evacuation sign Maintencance	1	2,500	2,500	
				34,500	34,500

		Employees	Yes
General Manager	CAO / Treasurer	**Manager**	
Established	2019	**Location**	Tlell
Authority	Bylaw No.618, 2017 In Accordance with section 378 of the LGA	**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{special conditions see references} or 25000.00 whichev
Description	Tlell fire service provides a means for the Regional District to provide grant funding to the Tlell Volunteer Fire Department which is operated by third party society.		

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Other								
Tellel Fire Department	0	0	0	0	25,000	25,000	0.00%	100.00%
Net Taxes Levied	**0**	**0**	**0**	**0**	**25,000**	**25,000**	**0.00%**	**100.00%**
Limit by law	**0**	**0**	**0**	**0**	**25,000**			
Funding Remaining	**0**	**0**	**0**	**0**	**0**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	0.00	0.00	0.00	0.00	9.21
UTILITIES [02]	0.00	0.00	0.00	0.00	32.22
MAJOR INDUSTRY [04]	0.00	0.00	0.00	0.00	31.30
BUSINESS/OTHER [06]	0.00	0.00	0.00	0.00	23.02
RECREATIONAL/NON PROFIT [08]	0.00	0.00	0.00	0.00	9.21

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Tlell Fire Department											
01-1-230-500C	Property tax requisitions - tlell fire (	0	0	0	0	25,000	-25,000	0.0	25,000	25,000	25,000	25,000
01-1-230-510C	Grant in lieu of taxes - tlell fire dep	0	0	0	0	836	-836	0.0	836	836	836	836
	Total General Revenue	0	0	0	0	25,836	25,836	0.0	25,836	25,836	25,836	25,836
01-3-230-710C	Administration recovery - tlell fire d	0	0	0	0	8,946	8,946	0.0	8,946	8,946	8,946	8,946
01-3-230-733C	Staff training & conferences - tlell f	0	0	0	0	1,400	1,400	0.0	1,400	1,400	1,400	1,400
01-3-230-741C	Advertising & promotions - tlell fire	0	0	0	0	600	600	0.0	600	600	600	600
01-3-230-744C	Postage - tlell fire department	0	0	0	0	300	300	0.0	300	300	300	300
01-3-230-748C	Office supplies - tlell fire departme	0	0	0	0	300	300	0.0	300	300	300	300
01-3-230-749C	Safety supplies - tlell fire departme	0	0	0	0	500	500	0.0	500	500	500	500
01-3-230-750C	Liability insurance - tlell fire depart	0	0	0	0	750	750	0.0	750	750	750	750
01-3-230-761C	Telephone - tlell fire department	0	0	0	0	850	850	0.0	850	850	850	850
01-3-230-762C	Email/website - tlell fire departmen	0	0	0	0	850	850	0.0	850	850	850	850
01-3-230-786C	Utilities - tlell fire department	0	0	0	0	2,940	2,940	0.0	2,940	2,940	2,940	2,940
01-3-230-788C	Shop supplies - tlell fire departmer	0	0	0	0	200	200	0.0	200	200	200	200
01-3-230-788E	Small tools & minor equipment pur	0	0	0	0	1,000	1,000	0.0	1,000	1,000	1,000	1,000
01-3-230-791C	Vehicle insurance - tlell fire departr	0	0	0	0	2,500	2,500	0.0	2,500	2,500	2,500	2,500
01-3-230-792C	Fuel and lubricants - tlell fire depar	0	0	0	0	850	850	0.0	850	850	850	850
01-3-230-793C	Repairs & maintenance - vehicle &	0	0	0	0	2,000	2,000	0.0	2,000	2,000	2,000	2,000
01-3-230-803C	Building maintenance - tlell fire dep	0	0	0	0	1,500	1,500	0.0	1,500	1,500	1,500	1,500
01-3-230-840C	Contribution to reserves - tlell fire (	0	0	0	0	350	350	0.0	350	350	350	350
	Total General Expense	0	0	0	0	25,836	25,836	0.0	25,836	25,836	25,836	25,836
	Tlell Fire Department Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **230**
Fund Description **Tlell Fire**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.230.5000	Property Tax Requisition	1	(25,000)	(25,000.00)	(25,000)
01.1.230.5100	Grant in Lieu of Taxes	1	(836)	(836.00)	(836)
01.1.230.8800	Prior Year (Surplus) Deficit - Surplus	1	-	-	-
01.3.230.7100	Support Services - Sandspit Fire - Support Service Allocation	1	5,511	5,511.00	5,511
01.3.230.7100	Service Establishment -Repayment of costs incurred to establish service to be repaid over 2 years	0.5	6,870	3,435.03	3,435
01.3.230.7330	Training	1	1,400	1,400.00	1,400
01.3.230.7410	Public education	1	600	600.00	600
01.3.230.7440	Postage	1	300	300.00	300

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **230**
Fund Description **Tlell Fire**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.230.7480	Office supplies	1	300	300.00	300
01.3.230.7490	Protective clothing	1	500	500.00	500
01.3.230.7500	Insurance - liability	1	750	750.00	750
01.3.230.7610	Telephone	1	850	850.00	850
01.3.230.7620	Internet/cable	1	850	850.00	850
01.3.230.7860	Utilities				
	-Hydro	12	150	1,800.00	
	-Heat	12	95	1,140.00	2,940
01.3.230.7880	Supplies/materials	1	200	200.00	200
01.3.230.7885	Small tool replacement	1	1,000	1,000.00	1,000
01.3.230.7910	Insurance - vehicle	1	2,500	2,500.00	2,500

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **230**
Fund Description **Tlell Fire**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.230.7920	Vehicle fuel/oil	1	850	850.00	850
01.3.230.7930	Equipment maintenance	1	2,000	2,000.00	2,000
01.3.230.8030	Building maintenance	1	1,500	1,500.00	1,500
01.3.230.8400	Transfer to reserve	1	350	350.00	350

North Coast Regional District

Consolidation of Island Solid Waste Budgets for 2019

		310	311	313	315	317	319	
		ISW General	**Recycling**	**Hauling**	**Trans Station**	**Landfill**	**Collection**	**Totals**
5000	Property Tax Requisitions	(170,000)						(170,000)
5100	Grant in Lieu of Taxes	(4,600)						(4,600)
5400	Grant Conditional					(50,000)		(50,000)
6010	User Fees (rural)	(130,176)						(130,176)
6011	User Fees (band contract)	(147,600)						(147,600)
6013	User Fees (municipalities)	(341,280)						(341,280)
6015	Cont. in lieu of taxes (band ag)	(51,000)						(51,000)
6090	Penalty for late payments	(3,500)						(3,500)
6095	Discounts for early payment	3,500						3,500
6099	Spring clean up	(9,500)						(9,500)
6121	MMBC & GBN Program		(3,000)					(3,000)
6130	ISW rec commercial program		(9,600)					(9,600)
6135	Commercial drop off charges		(4,500)					(4,500)
6150	ISW Rec white goods		(8,800)					(8,800)
6160	ISW recycling agreements		(2,600)					(2,600)
6200	Tipping Charges					(82,000)		(82,000)
6210	Sale of materials		(900)					(900)
6220	Commercial charges					(5,160)		(5,160)
6800	Other Revenue	(1,000)						(1,000)
8800	Prior year (surplus) deficit	(106,613)						(106,613)
		(961,769)	(29,400)	-	-	(137,160)	-	(1,128,329)
8410	Transfer from reserve					-		-
TOTAL		(961,769)	(29,400)			(137,160)		(1,128,329)
7100	Support services (gen gov)	88,950	-					88,950
7300	Salaries & Wages	44,900	120,597	47,595	46,524	30,469	8,803	298,888
7310	Overhead & benefits	10,500	31,907	12,592	12,045	8,062	2,329	77,435
7320	Staff travel	6,500						6,500
7330	Staff training & conferences	3,000						3,000
7335	Memberships/Licenses					210		210
7410	Advertising & promotions	2,500	1,500			1,000		5,000
7440	Postage	2,210						2,210
7460	Collection handling charge	21,980						21,980

North Coast Regional District

Consolidation of Island Solid Waste Budgets for 2019

		310	311	313	315	317	319	
		ISW General	**Recycling**	**Hauling**	**Trans Station**	**Landfill**	**Collection**	**Totals**
7470	Computer maintenance	500						500
7480	Office Supplies	1,000						1,000
7490	Safety Supplies					500		500
7610	Telephone	4,200						4,200
7620	Email/website	1,630						1,630
7700	Contract services		38,100		8,500	33,420		80,020
7710	Contracts						217,236	217,236
7720	Professional fees					15,000		15,000
7730	Legal services	3,000						3,000
7820	Freight/transportation		4,500	4,000				8,500
7821	Recycling Hauling		43,000					43,000
7840	Monitoring/Lab work					11,700		11,700
7850	Permits & licenses				250			250
7870	Repairs & main - site/facilities		1,500	3,000	8,000	1,000		13,500
7860	Utilities		770			900		1,670
7880	Supplies		2,200			2,500		4,700
7899	Landfill closure costs					45,000		45,000
7910	Vehicle insurance		4,100	4,300				8,400
7920	Fuel & lubricants		13,500	18,000		12,500		44,000
7930	Repairs & maint - vehicles		6,000	12,600		5,000		23,600
8010	Building insurance		900			1,300		2,200
8030	Building maintenance		550			1,000		1,550
8210	MFA interest							-
8220	MFA principal							-
8230	Lease interest							-
8240	Lease principal							-
8400	Contribution to reserves	27,000						27,000
8401	Contribution to landfill reserve							-
8700	Contingency				1,000			1,000
9500	capital purchase - Minor Equipment					65,000		65,000
		217,870	269,124	102,087	76,319	234,561	228,368	1,128,329

		Employees	Yes
General Manager	CAO	**Manager**	Robb Kidd
Established	1994	**Location**	Haida Gwaii
Authority	Bylaw 271 (Service Est) and 276 (Fees and Charges)	**Amendments**	276 - 18 amendments with most recent being Bylaw 573, 2013
Source of Funding	User Fees and Taxation	**Limit on Tax**	{special conditions see references}

Description

Functions 310 through 319 provide for the operation of the Island Solid Waste Servcie. Including General Admin; Recycling; Hauling; Transfer Stations; Landfill and Collection services.

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget	Change from 2018 as $	Change from 2018 as %	Participation Ratios
Electoral Area								
Electoral Area D	41,207	44,214	45,832	50,124	60,903	10,779	21.50%	35.83%
Electoral Area E	23,243	23,087	22,448	21,527	25,600	4,073	18.90%	15.06%
Member Municipality								
Village of Masset	29,596	28,113	26,576	24,827	31,657	6,830	27.50%	18.62%
Village of Port Clements	10,666	10,645	10,651	10,136	12,135	1,999	19.70%	7.14%
Village of Queen Charlotte	35,288	33,941	34,492	33,386	39,705	6,319	18.90%	23.36%
Net Taxes Levied	**140,000**	**140,000**	**139,999**	**140,000**	**170,000**	**30,000**	**21.43%**	**100.01%**
Limit by law	**175,060**	**178,849**	**182,511**	**188,743**	**209,926**			
Funding Remaining	**-35,060**	**-38,849**	**-42,512**	**-48,743**	**-39,926**			

Tax Rate $ / 100,000 Property Tax Class	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget
RESIDENTIAL [01]	3.44	3.31	3.25	3.10	3.52
UTILITIES [02]	12.04	11.57	11.39	10.86	12.32
MAJOR INDUSTRY [04]	11.69	11.24	11.06	10.55	11.97
BUSINESS/OTHER [06]	8.60	8.27	8.14	7.76	8.80
RECREATIONAL/NON PROFIT [08]	3.44	3.31	3.25	3.10	3.52

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	ISW - General											
01-1-310-5000	Property tax requisitions	140,000	140,000	140,000	140,000	170,000	-30,000	21.4	170,000	170,000	170,000	170,000
01-1-310-5100	Grant in lieu of taxes	4,600	4,600	4,600	4,600	4,600	0	0.0	4,600	4,600	4,600	4,600
01-1-310-6010	User fees - isw	130,464	130,460	130,460	130,460	130,176	284	-0.2	130,176	130,176	130,176	130,176
01-1-310-6011	User fees - isw band contract	147,600	147,600	147,600	147,600	147,600	0	0.0	147,600	147,600	147,600	147,600
01-1-310-6013	User fees - isw municipalities	344,160	344,160	344,160	341,280	341,280	0	0.0	341,280	341,280	341,280	341,280
01-1-310-6015	Contribution in lieu of taxes - band	51,000	51,000	51,000	51,000	51,000	0	0.0	51,000	51,000	51,000	51,000
01-1-310-6090	Penalty for late payment	3,500	3,500	3,500	3,500	3,500	0	0.0	3,500	3,500	3,500	3,500
01-1-310-6095	Discounts for early payment	-7,900	-7,900	-7,900	-3,500	-3,500	0	0.0	-3,500	-3,500	-3,500	-3,500
01-1-310-6099	Spring cleanup revenue	11,000	11,000	11,000	9,500	9,500	0	0.0	9,500	9,500	9,500	9,500
01-1-310-6800	Other revenue	0	0	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-1-310-8800	Transfer from surplus - isw - gener	0	0	0	139,040	106,613	32,427	-23.3	129,876	154,302	179,950	206,883
	Total General Revenue	824,424	824,420	825,420	964,480	961,769	-2,711	-0.3	985,032	1,009,458	1,035,106	1,062,039
01-3-310-7100	Support services - isw general	86,153	85,590	82,600	87,000	88,950	1,950	2.2	93,398	98,068	102,971	108,120
01-3-310-7300	Staff salaries & wages - isw gener	17,749	18,860	19,160	53,443	44,900	-8,543	-16.0	47,145	49,502	51,977	54,576
01-3-310-7310	Payroll oh & benefits - isw general	4,750	5,280	5,360	10,080	10,500	420	4.2	11,025	11,576	12,155	12,763
01-3-310-7320	Staff travel	1,500	1,500	1,500	6,500	6,500	0	0.0	6,500	6,500	6,500	6,500
01-3-310-7330	Staff training & conferences	500	500	2,500	500	3,000	2,500	500.0	3,000	3,000	3,000	3,000
01-3-310-7410	Advertising & promotions	0	0	0	2,500	2,500	0	0.0	2,500	2,500	2,500	2,500
01-3-310-7440	Postage	2,100	2,110	2,210	2,210	2,210	0	0.0	2,210	2,210	2,210	2,210
01-3-310-7460	Collection handling charge	22,000	21,980	21,980	21,980	21,980	0	0.0	21,980	21,980	21,980	21,980
01-3-310-7470	Computer maintenance	500	500	500	500	500	0	0.0	500	500	500	500
01-3-310-7480	Office supplies	650	650	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-310-7610	Telephone	3,900	3,960	3,960	4,200	4,200	0	0.0	4,200	4,200	4,200	4,200
01-3-310-7620	Email/website	900	900	900	1,630	1,630	0	0.0	1,630	1,630	1,630	1,630
01-3-310-7730	Legal services	3,000	3,000	3,000	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-3-310-8400	Contribution to reserves	56,926	56,930	56,930	56,930	0	-56,930	-100.0	0	0	0	0
01-3-310-8401	Contribution to landfill reserve	27,000	27,000	27,000	27,000	27,000	0	0.0	27,000	27,000	27,000	27,000
01-3-310-8800	Prior year (surplus)/deficit	-124,926	-156,290	-123,650	0	0	0	0.0	0	0	0	0
	Total General Expense	102,702	72,470	104,950	278,473	217,870	-60,603	-21.8	225,088	232,666	240,623	248,979
	ISW - General Surplus/Deficit	721,722	751,950	720,470	686,007	743,899	57,892	8.4	759,944	776,792	794,483	813,060

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	ISW - Recycling											
01-1-311-6121	Mmbc and gbn program	750	750	750	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-1-311-6130	Commercial pick ups-isw recycling	9,600	9,600	9,600	9,600	9,600	0	0.0	9,600	9,600	9,600	9,600
01-1-311-6135	Commercial drop offs-isw recycling	7,500	7,500	7,500	4,500	4,500	0	0.0	4,500	4,500	4,500	4,500
01-1-311-6150	Isw recycling - white goods	9,600	9,600	9,600	8,800	8,800	0	0.0	8,800	8,800	8,800	8,800
01-1-311-6160	Isw recycling agreements	4,000	4,000	4,000	2,600	2,600	0	0.0	2,600	2,600	2,600	2,600
01-1-311-6210	Sale of materials	900	900	900	900	900	0	0.0	900	900	900	900
	Total General Revenue	32,350	32,350	32,350	29,400	29,400	0	0.0	29,400	29,400	29,400	29,400
01-2-311-8410	Transfer from reserve - isw recyclir	0	0	14,000	0	0	0	0.0	0	0	0	0
	Total Capital revenue	0	0	14,000	0	0	0	0.0	0	0	0	0
01-3-311-7300	Staff salaries & wages - isw recycli	118,736	122,110	125,990	118,173	120,597	2,424	2.1	126,627	132,958	139,606	146,586
01-3-311-7310	Payroll oh & benefits - isw recyclin	29,090	31,750	32,760	30,629	31,907	1,278	4.2	33,502	35,177	36,936	38,783
01-3-311-7410	Advertising & promotions	1,000	1,000	1,000	1,000	1,500	500	50.0	1,500	1,500	1,500	1,500
01-3-311-7700	Contract services	33,600	33,600	33,600	38,100	38,100	0	0.0	38,100	38,100	38,100	38,100
01-3-311-7820	Freight/transportation	2,000	2,000	2,000	2,250	4,500	2,250	100.0	4,500	4,500	4,500	4,500
01-3-311-7821	Recycling hauling	24,000	24,600	24,600	42,000	43,000	1,000	2.4	43,000	43,000	43,000	43,000
01-3-311-7860	Utilities	700	700	770	770	770	0	0.0	770	770	770	770
01-3-311-7870	Repairs & maintenance - site/facili	1,500	1,500	1,500	1,500	1,500	0	0.0	1,500	1,500	1,500	1,500
01-3-311-7880	Supplies	2,000	2,000	2,100	2,100	2,200	100	4.8	2,200	2,200	2,200	2,200
01-3-311-7910	Vehicle insurance	2,200	2,200	2,310	2,310	4,100	1,790	77.5	4,100	4,100	4,100	4,100
01-3-311-7920	Fuel & lubricants	13,000	13,000	13,000	13,000	13,500	500	3.8	13,500	13,500	13,500	13,500
01-3-311-7930	Repairs & maintenace-vehicle/equ	3,000	3,000	3,000	3,000	6,000	3,000	100.0	6,000	6,000	6,000	6,000
01-3-311-8010	Building insurance - isw recycling	840	860	900	900	900	0	0.0	900	900	900	900
01-3-311-8030	Building maintenance - isw recyclir	500	500	550	550	550	0	0.0	550	550	550	550
	Total General Expense	232,166	238,820	244,080	256,282	269,124	12,842	5.0	276,749	284,755	293,162	301,989
01-4-311-9100	Capital purchase - vehicles	0	18,000	0	0	0	0	0.0	0	0	0	0
01-4-311-9500	Capital purchase - minor equipmer	0	14,000	14,000	0	0	0	0.0	0	0	0	0
	Total Capital Expense	0	32,000	14,000	0	0	0	0.0	0	0	0	0
	ISW - Recycling Surplus/Deficit	-199,816	-238,470	-211,730	-226,882	-239,724	-12,842	5.7	-247,349	-255,355	-263,762	-272,589

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	ISW - Hauling											
01-3-313-730C	Staff salaries & wages - isw hauling	44,507	45,700	51,880	47,157	47,595	438	0.9	49,975	52,474	55,098	57,853
01-3-313-731C	Payroll oh & benefits - isw hauling	10,904	11,880	13,490	12,222	12,592	370	3.0	13,222	13,883	14,577	15,306
01-3-313-782C	Freight/transportation	2,500	2,500	2,500	4,000	4,000	0	0.0	4,000	4,000	4,000	4,000
01-3-313-787C	Repairs & maintenance - site/facili	3,000	3,000	3,000	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-3-313-791C	Vehicle insurance	1,700	1,700	1,790	1,790	4,300	2,510	140.2	4,300	4,300	4,300	4,300
01-3-313-792C	Fuel & lubricants	18,000	18,000	18,000	18,000	18,000	0	0.0	18,000	18,000	18,000	18,000
01-3-313-793C	Vehicle repairs & maintenance	6,000	6,000	6,000	12,000	12,600	600	5.0	12,600	12,600	12,600	12,600
01-3-313-823C	Lease interest	2,150	2,150	2,150	12	0	-12	-100.0	0	0	0	0
01-3-313-824C	Lease principal	14,150	14,150	14,150	4,027	0	-4,027	-100.0	0	0	0	0
	Total General Expense	102,911	105,080	112,960	102,208	102,087	-121	-0.1	105,097	108,257	111,575	115,059
	ISW - Hauling Surplus/Deficit	-102,911	-105,080	-112,960	-102,208	-102,087	121	-0.1	-105,097	-108,257	-111,575	-115,059

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	ISW - Transfer Station											
01-3-315-730C	Staff salaries & wages-isw transfer	42,025	43,170	44,170	45,323	46,524	1,201	2.6	48,850	51,293	53,858	56,551
01-3-315-731C	Payroll oh & benefits - isw transfer	9,863	10,790	11,490	11,488	12,045	557	4.8	12,647	13,279	13,943	14,640
01-3-315-770C	Contract services	8,500	8,500	8,500	8,500	8,500	0	0.0	8,500	8,500	8,500	8,500
01-3-315-785C	Permits & licenses	0	250	250	250	250	0	0.0	250	250	250	250
01-3-315-787C	Repairs & maintenance - site/facili	13,000	5,000	5,000	6,000	8,000	2,000	33.3	8,000	8,000	8,000	8,000
01-3-315-870C	Contingency	0	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
	Total General Expense	73,388	68,710	70,410	72,561	76,319	3,758	5.2	79,247	82,322	85,551	88,941
01-4-315-950C	Capital purchase - minor equipmer	18,000	18,010	0	0	0	0	0.0	0	0	0	0
	Total Capital Expense	18,000	18,010	0	0	0	0	0.0	0	0	0	0
	ISW - Transfer Station Surplus/Deficit	-91,388	-86,720	-70,410	-72,561	-76,319	-3,758	5.2	-79,247	-82,322	-85,551	-88,941

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	ISW - Landfill											
01-1-317-5400	Grants - conditional - isw - landfill	0	0	0	0	50,000	-50,000	0.0	50,000	50,000	50,000	50,000
01-1-317-6200	Tipping fees	78,000	78,000	78,000	82,000	82,000	0	0.0	82,000	82,000	82,000	82,000
01-1-317-6220	Commercial charges	5,160	5,160	5,160	5,160	5,160	0	0.0	5,160	5,160	5,160	5,160
	Total General Revenue	83,160	83,160	83,160	87,160	137,160	50,000	57.4	137,160	137,160	137,160	137,160
01-2-317-8410	Transfer from reserve - isw landfill	0	0	26,000	16,000	16,000	0	0.0	16,000	16,000	16,000	16,000
	Total Capital revenue	0	0	26,000	16,000	16,000	0	0.0	16,000	16,000	16,000	16,000
01-3-317-7300	Staff salaries & wages - isw landfill	54,853	56,430	60,030	30,020	30,469	449	1.5	31,992	33,592	35,272	37,036
01-3-317-7310	Payroll oh & benefits - isw landfill	13,439	14,670	15,610	7,781	8,062	281	3.6	8,465	8,888	9,332	9,799
01-3-317-7335	Memberships & licenses	210	210	210	210	210	0	0.0	210	210	210	210
01-3-317-7410	Advertising & promotions	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-317-7490	Safety supplies - isw landfill	500	500	500	500	500	0	0.0	500	500	500	500
01-3-317-7700	Contract services	28,500	28,420	28,420	33,420	33,420	0	0.0	33,420	33,420	33,420	33,420
01-3-317-7720	Professional fees	15,000	15,000	15,000	15,000	15,000	0	0.0	15,000	15,000	15,000	15,000
01-3-317-7840	Monitoring & lab testing	11,500	11,500	11,500	11,500	11,700	200	1.7	11,700	11,700	11,700	11,700
01-3-317-7860	Utilities	700	700	700	900	900	0	0.0	900	900	900	900
01-3-317-7870	Repairs & maintenance - site/facili	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-317-7880	Supplies	2,500	2,500	2,500	2,500	2,500	0	0.0	2,500	2,500	2,500	2,500
01-3-317-7899	Landfill closure costs	35,000	35,000	35,000	35,000	45,000	10,000	28.6	45,000	45,000	45,000	45,000
01-3-317-7920	Fuel & lubricants	7,500	7,500	7,500	12,500	12,500	0	0.0	12,500	12,500	12,500	12,500
01-3-317-7930	Repairs & maintenance-vehicle/eq	30,000	2,500	2,500	5,000	5,000	0	0.0	5,000	5,000	5,000	5,000
01-3-317-8010	Building insurance	1,240	1,240	1,300	1,300	1,300	0	0.0	1,300	1,300	1,300	1,300
01-3-317-8030	Building maintenance	500	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-317-8210	Interest on debenture debt	10,500	10,500	10,500	0	0	0	0.0	0	0	0	0
01-3-317-8220	Principal on debenture debt	7,350	7,350	7,350	0	0	0	0.0	0	0	0	0
	Total General Expense	221,292	197,020	201,620	158,631	169,561	10,930	6.9	171,487	173,510	175,634	177,865
01-4-317-9100	Vehicles - isw landfill	0	0	0	16,000	16,000	0	0.0	16,000	16,000	16,000	16,000
01-4-317-9500	Capital purchase - minor equipmer	0	18,000	26,000	0	65,000	65,000	0.0	65,000	65,000	65,000	65,000
	Total Capital Expense	0	18,000	26,000	16,000	81,000	65,000	406.3	81,000	81,000	81,000	81,000
	ISW - Landfill Surplus/Deficit	-138,132	-131,860	-118,460	-71,471	-97,401	-25,930	36.3	-99,327	-101,350	-103,474	-105,705

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	ISW - Collection											
01-3-319-730C	Staff salaries & wages - isw collect	3,550	3,780	3,830	8,581	8,803	222	2.6	9,243	9,705	10,190	10,700
01-3-319-731C	Payroll oh & benefits - isw collectic	870	980	1,000	2,224	2,329	105	4.7	2,445	2,567	2,695	2,830
01-3-319-771C	Contracts - operations	185,055	185,060	202,080	202,080	217,236	15,156	7.5	217,236	217,236	217,236	217,236
	Total General Expense	189,475	189,820	206,910	212,885	228,368	15,483	7.3	228,924	229,508	230,121	230,766
	ISW - Collection Surplus/Deficit	-189,475	-189,820	-206,910	-212,885	-228,368	-15,483	7.3	-228,924	-229,508	-230,121	-230,766

		Employees	No
General Manager	CAO	**Manager**	
Established	1994	**Location**	
Authority	Bylaw 257	**Amendments**	
Source of Funding	Taxation; fees and charges	**Limit on Tax**	

Description

This service was established to support the Regional Solid Waste Managmeent Plan (Stage III Report adopted in 1996). This service has been inactive for several years.

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget	Change from 2018 as $	Change from 2018 as %	Participation Ratios
Net Taxes Levied	0	0	0	0	0	0	0.00%	0.00%
Limit by law	0	0	0	0	0			
Funding Remaining	0	0	0	0	0			

Tax Rate $ / 100,000 **Property Tax Class**	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget
RESIDENTIAL [01]	0.00	0.00	0.00	0.00	0.00
UTILITIES [02]	0.00	0.00	0.00	0.00	0.00
MAJOR INDUSTRY [04]	0.00	0.00	0.00	0.00	0.00
BUSINESS/OTHER [06]	0.00	0.00	0.00	0.00	0.00
RECREATIONAL/NON PROFIT [08]	0.00	0.00	0.00	0.00	0.00

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Regional Solid Waste											
	Regional Solid Waste Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

		Employees	Yes
General Manager	CAO	**Manager**	Tim Des Champ
Established	1994	**Location**	Prince Rupert
Authority	Bylaw 270 (Service Est.) and 322 (Fees and Charges)	**Amendments**	322 - amended by 451 and 509; BL 270 amended by 270.1
Source of Funding	Taxation; Fees and Charges	**Limit on Tax**	{special conditions see references}
Description	This function supports the operation of the Regional (Mainland) Recycling Depot.		

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**Change from 2018 as %**	**Participation Ratios**
Electoral Area								
Electoral Area A	8,069	11,635	10,004	9,463	7,869	-1,594	-16.80%	3.15%
Electoral Area C	3,066	3,591	3,511	3,290	3,243	-47	-1.40%	1.30%
Member Municipality								
City of Prince Rupert	200,933	197,992	202,030	202,158	226,122	23,964	11.90%	90.62%
District of Port Edward	11,933	10,782	11,295	11,929	12,290	361	3.00%	4.93%
Net Taxes Levied	**224,001**	**224,000**	**226,840**	**226,840**	**249,524**	**22,684**	**10.00%**	**100.00%**
Limit by law	**334,937**	**371,053**	**389,386**	**410,878**	**430,788**			
Funding Remaining	**-110,936**	**-147,053**	**-162,546**	**-184,038**	**-181,264**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	1.10	1.01	1.00	0.94	0.96
UTILITIES [02]	3.85	3.54	3.49	3.30	3.35
MAJOR INDUSTRY [04]	3.74	3.43	3.39	3.21	3.25
BUSINESS/OTHER [06]	2.75	2.53	2.49	2.36	2.39
RECREATIONAL/NON PROFIT [08]	1.10	1.01	1.00	0.94	0.96

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Regional (Mainland) Recycling											
01-1-340-500C	Property tax requisitions	224,000	224,000	226,840	226,840	249,524	-22,684	10.0	249,524	249,524	249,524	249,524
01-1-340-510C	Grant in lieu of taxes	13,000	13,000	13,000	19,000	25,000	-6,000	31.6	25,000	25,000	25,000	25,000
01-1-340-540C	Grants - conditional	60,000	50,000	0	0	1,039,229	-1,039,229	0.0	1,039,229	1,039,229	1,039,229	1,039,229
01-1-340-610C	Sale of services	8,085	8,090	8,090	5,350	5,350	0	0.0	5,350	5,350	5,350	5,350
01-1-340-6110	Processing	130,800	130,800	130,800	124,200	126,600	-2,400	1.9	126,600	126,600	126,600	126,600
01-1-340-612C	Sale of materials	86,860	86,860	86,860	92,020	72,500	19,520	-21.2	72,500	72,500	72,500	72,500
01-1-340-6121	Mmbc & gbn program	95,196	96,200	96,200	99,196	105,100	-5,904	6.0	105,100	105,100	105,100	105,100
01-1-340-613C	Commercial charges	24,620	24,620	24,620	24,620	24,600	20	-0.1	24,600	24,600	24,600	24,600
01-1-340-614C	Rental revenue	21,680	21,680	21,680	21,680	10,500	11,180	-51.6	10,500	10,500	10,500	10,500
01-1-340-615C	Bulk recycling	28,800	28,800	28,800	28,800	28,800	0	0.0	28,800	28,800	28,800	28,800
01-1-340-616C	Recycling agreements	33,012	33,010	33,010	33,010	33,000	10	-0.0	33,000	33,000	33,000	33,000
01-1-340-6161	Agreement - kitimat stikine	44,793	0	0	0	0	0	0.0	0	0	0	0
01-1-340-680C	Other revenue	0	0	1,500	1,500	1,500	0	0.0	1,500	1,500	1,500	1,500
01-1-340-880C	Transfer from surplus - rr (mainlan	0	0	0	98,970	99,286	-316	0.3	119,352	140,421	162,544	185,773
	Total General Revenue	770,846	717,060	671,400	775,186	1,820,989	1,045,803	134.9	1,841,055	1,862,124	1,884,247	1,907,476
01-2-340-695C	Proceeds from sale of asset/leasel	23,560	0	0	0	0	0	0.0	0	0	0	0
01-2-340-841C	Transfer from reserve	15,000	0	0	0	0	0	0.0	0	0	0	0
	Total Capital revenue	38,560	0	0	0	0	0	0.0	0	0	0	0
01-3-340-710C	Support services - rr	74,168	73,480	73,000	77,520	82,966	5,446	7.0	82,966	82,966	82,966	82,966
01-3-340-724C	Meeting expenses - rr	150	200	200	200	200	0	0.0	200	200	200	200
01-3-340-730C	Staff salaries & wages	280,176	299,060	301,650	315,266	318,894	3,628	1.2	334,839	351,581	369,160	387,618
01-3-340-731C	Payroll overhead & benefits	70,794	78,020	78,280	80,125	82,425	2,300	2.9	86,546	90,873	95,417	100,188
01-3-340-732C	Staff travel	6,400	6,400	6,400	6,400	6,400	0	0.0	6,400	6,400	6,400	6,400
01-3-340-733C	Staff training & conferences	3,645	3,650	3,650	14,875	7,750	-7,125	-47.9	7,750	7,750	7,750	7,750
01-3-340-7335	Memberships	1,175	1,180	1,180	1,180	1,180	0	0.0	1,180	1,180	1,180	1,180
01-3-340-741C	Advertising & promotions	6,744	6,740	6,740	5,744	5,728	-16	-0.3	5,728	5,728	5,728	5,728
01-3-340-744C	Postage/courier	1,010	1,100	1,100	1,100	1,100	0	0.0	1,100	1,100	1,100	1,100
01-3-340-747C	Computer maintenance	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
01-3-340-748C	Office supplies	2,300	2,300	2,300	1,850	1,500	-350	-18.9	1,500	1,500	1,500	1,500
01-3-340-749C	Safety supplies	1,500	1,500	1,500	2,700	2,700	0	0.0	2,700	2,700	2,700	2,700
01-3-340-761C	Telephone	3,900	3,900	3,900	3,900	3,900	0	0.0	3,900	3,900	3,900	3,900
01-3-340-762C	Email/website	1,260	1,260	1,260	1,260	1,260	0	0.0	1,260	1,260	1,260	1,260
01-3-340-772C	Professional fees - rr	64,000	54,000	4,000	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-3-340-773C	Legal services - rr	2,000	2,000	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
01-3-340-782C	Freight/transportation	65,288	55,800	55,800	55,800	41,500	-14,300	-25.6	41,500	41,500	41,500	41,500

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
01-3-340-7828	Sorting charges	7,675	0	0	0	0	0	0.0	0	0	0	0
01-3-340-7830	Disposal/tipping charges	4,040	4,240	6,325	6,325	9,325	3,000	47.4	9,325	9,325	9,325	9,325
01-3-340-7835	Material purchases - rr	2,500	2,500	2,500	2,500	2,500	0	0.0	2,500	2,500	2,500	2,500
01-3-340-7840	Monitoring & lab testing - rr	0	0	0	480	480	0	0.0	480	480	480	480
01-3-340-7860	Rr utilites	15,800	16,000	18,600	19,200	20,160	960	5.0	20,160	20,160	20,160	20,160
01-3-340-7870	Repairs & maintenance - site/facili	8,000	8,000	46,510	28,000	38,000	10,000	35.7	38,000	38,000	38,000	38,000
01-3-340-7880	Shop supplies	12,700	12,700	12,700	12,700	16,800	4,100	32.3	16,800	16,800	16,800	16,800
01-3-340-7885	Small tools & minor equipment pur	500	500	500	500	500	0	0.0	500	500	500	500
01-3-340-7910	Vehicle insurance	1,050	4,200	4,200	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-3-340-7920	Fuel & lubricants	12,000	12,000	12,000	12,000	12,000	0	0.0	12,000	12,000	12,000	12,000
01-3-340-7930	Repairs & maintenance-vehicle/eq	21,000	21,000	21,000	21,500	23,510	2,010	9.3	23,510	23,510	23,510	23,510
01-3-340-8010	Building insurance	8,350	8,370	8,370	8,460	9,324	864	10.2	9,324	9,324	9,324	9,324
01-3-340-8210	Interest on debenture debt	17,720	17,740	0	0	0	0	0.0	0	0	0	0
01-3-340-8220	Principal on debenture debt	12,097	12,110	0	0	0	0	0.0	0	0	0	0
01-3-340-8230	Lease interest	3,058	3,060	604	1,405	238	-1,167	-83.1	238	238	238	238
01-3-340-8240	Lease principal	20,388	20,390	31,955	21,196	8,820	-12,376	-58.4	8,820	8,820	8,820	8,820
01-3-340-8400	Contribution to reserves	0	34,000	64,000	64,000	73,600	9,600	15.0	73,600	73,600	73,600	73,600
01-3-340-8800	Prior year (surplus)/deficit	2,018	-51,340	-101,824	0	0	0	0.0	0	0	0	0
	Total General Expense	734,406	717,060	671,400	775,186	781,760	6,574	0.8	801,826	822,895	845,018	868,247
01-4-340-9600	Capital purchase - heavy equipme	60,000	0	0	0	0	0	0.0	0	0	0	0
01-4-340-9950	Building - rr	15,000	0	0	0	1,039,229	1,039,229	0.0	1,039,229	1,039,229	1,039,229	1,039,229
	Total Capital Expense	75,000	0	0	0	1,039,229	1,039,229	0.0	1,039,229	1,039,229	1,039,229	1,039,229
	Regional (Mainland) Recycling Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.340.5000	Property Tax Requisition			(226,840)	
	-10% increase			(22,684)	
				(249,524)	(249,524)
01.1.340.5100	Grants in Lieu of Taxes				
	- as per estimate of prior years				(25,000)
01.1.340.5400	Grants - Conditional				
	- Investing in Canada Infrasturcture Program	1	1	(1,039,229)	(1,039,229)
01.1.340.6100	Sales of Service				
	- shredding	120	(35)	(4,200)	
	- blue bags	25	(46)	(1,150)	
				(5,350)	(5,350)
01.1.340.6110	Processing				
	- Encorp Processing	12	(10,550)	(126,600)	(126,600)
01.1.340.6120	Sale of Materials				
	- commercial cardboard and paper	12	(3,500)	(42,000)	
	- batteries & cords	3	(2,400)	(7,200)	
	- tires	3	(3,000)	(9,000)	
	- scrap material	1	(4,000)	(4,000)	
	- bottle return	24	(430)	(10,320)	
				(72,520)	(72,500)

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.340.6121	Recycle BC & GBN Program				
	- Recycle top up on households per year				
	on 8,046 households x 2.5	12	(1,676)	(20,115)	
	- 25% of top up allocated to Island Solid Waste Recycling	12	419	5,028.75	
	- Residential residential depot contract	12	(6,500)	(78,000)	
	- GBN Contract for processing	12	(1,000)	(12,000)	
				(105,086)	(105,100)
01.1.340.6130	Commercial Charges				
	- commercial charges	4	(4,655)	(18,620)	
	- SD 52 Annual contract	1	(6,000)	(6,000)	
				(24,620)	(24,600)
01.1.340.6140	Rental Revenue				
	- Vehicle storage	14	(600)	(8,400)	
	- City West	1	(2,100)	(2,100)	
				(10,500)	(10,500)
01.1.340.6150	Bulk Recycling				
	- White goods	12	(2,400)	(28,800)	(28,800)
01.1.340.6160	Recycling Agreements				
	- Product care paint	12	(675)	(8,100)	
	- Product care lights	12	(126)	(1,512)	
	- Product care small appliances	12	(400)	(4,800)	
	- Metlakatla Recyclables (contract)	6	(600)	(3,600)	
	- Encorp Electronics	12	(1,250)	(15,000)	
				(33,012)	(33,000)

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.340.6161	Agreement - Kitimat Stikine				
01.1.340.6800	Other Revenue				
	- based on prior year				(1,500)
01.1.340.8800	Prior Years Surplus	1	- 99,286	(99,286)	(99,286)
01.3.340.7100	Support Services - Mainland Recycling				
	- as per spreadsheet			82,966	82,966
01.3.340.7240	Regional Recycling Meeting Expenses				
	- meeting costs	4	50	200	200
01.3.340.7300	Staff Salaries & Wages				
	- Manager - as per calculations			80,027	
	- 5 CUPE full time as calculated			173,100	
	- CUPE casual as calculated			63,767	
	- Allowance for Xmas salaries (2019)			2,000	
				318,894	318,894
01.3.340.7310	Payroll Overhead & Benefits				
	- Benefit allowance (see wage work sheet)			81,900.00	
	- EFAP	7	75	525.00	
				82,425	82,425

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7320	Staff Travel				
	- RCBC conference	1	2,000	2,000	
	- Car allowance	12	250	3,000	
	- Course Attendance - allowance	1	1,400	1,400	
				6,400	6,400
01.3.340.7330	Staff Training & Conferences				
	- RCBC confront registration	1	550	550	
	- Safety course	1	100	100	
	- New Employee orientation program	1	800	800	
	- Fall protection program	1	800	800	
	- Fall protection Course	6	125	750	
	- First Aid	6	120	720	
	- Forklift course	2	275	550	
	- Whims	6	80	480	
	Essential Managerial competencies	1	3,000	3,000	
				7,750	7,750
01.3.340.7335	Memberships				
	- Recycling Council of BC	1	180	180	
	- BC Product Stewardship Council	1	1,000	1,000	
				1,180	1,180
01.3.340.7410	Advertising & Promotions				
	- Waste watchers directory	1	1,000	1,000	
	- Phone book directory	1	200	200	
	- MMBC additional education	8049	0.56	4,528	
				5,728	5,728

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7440	Postage/Courier				
	- Recovery from Admin	1	1,100	1,100	1,100
01.3.340.7470	Computer Maintenance				
	- allowance	1	500	500	
	- Set up VPN to SQCRD server	1	500	500	
				1,000	1,000
01.3.340.7480	Office Supplies				
	- Misc. office supplies	1	1,500	1,500	1,500
01.3.340.7490	Safety Supplies				
	- safety allowance	1	300	300	
	- boot allowance	1	400	400	
	- hearing tests	1	400	400	
	- safety gloves	1	200	200	
	- Harness - Universal fit	6	200	1,200	
	- first aid supplies	1	200	200	
				2,700	2,700
01.3.340.7610	Telephone				
	- cell phone	12	85	1,020	
	- depot phone	12	240	2,880	
				3,900	3,900

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7620	Email/Website				
	- internet	12	105	1,260	1,260
01.3.340.7720	Professional Fees - Regional (Mainland)				
	- professional fees	1	3,000	3,000	
			-	-	
				3,000	3,000
01.3.340.7730	Legal Services- Regional Recycling				
	- allowance	1	2,000	2,000	2,000
01.3.340.7820	Freight/Transportation				
	- commercial cardboard/other	25	1,300	32,500	
	- tire shipping	3	2,200	6,600	
	- bailing wire	3	800	2,400	
				41,500	41,500
01.3.340.7830	Disposal/Tipping Charges				
	- Rupert Disposal (weekly pick up)	12	750	9,000	
	Rupert Disposal (summer cleanup)	1	325	325	
				9,325	9,325

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7835	Material Purchases - Reg Recycling				
	- allowance	1	2,500	2,500	2,500
01.3.340.7840	Monitoring & Lab Testing	1	480	480	480
01.3.340.7860	Regional Recycling Utilities				
	- mthly amount	12	1,680	20,160	20,160
01.3.340.7870	Repairs & Maint/ Site & Facilities				
	- Plumping/electrical - allowance	1	2,000	2,000	
	- Alarm	1	500	500	
	- Pest control	1	2,000	2,000	
	- Misc.	1	3,000	3,000	
	- Fire extinguishers	1	500	500	
	-Repairs on Bay Doors -estimate	1	10,000	10,000	
	Emergency Repairs	1	20,000	20,000	
				38,000	38,000
01.3.340.7880	Shop Supplies				
	- Bale ties	4	2,500	10,000	
	- Steel strapping	1	4,000	4,000	
	- Bulk bags	1	1,500	1,500	
	- water/coffee supplies	1	1,300	1,300	16,800
01.3.340.7885	Small Tools & Minor Equipment				
	- allowance	1	500	500	500

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.7910	Vehicle Insurance	12	250	3,000	3,000
01.3.340.7920	Fuel & Lubricants				
	- Fuel	12	350	4,200	
	- Propane	12	650	7,800	
				12,000	12,000
01.3.340.7930	Repairs & Maint. Vehicles & Equip				
	-Allowance for Rental vehcile (uhaul)	3	670	2,010	
	- vehicle repairs	1	5,000	5,000	
	- forklift	1	5,000	5,000	
	- balers	1	6,000	6,000	
	- cutter	1	1,000	1,000	
	- compressor, crushers, tec	1	3,500	3,500	
	- Bins	1	1,000	1,000	
				23,510	23,510
01.3.340.8010	Building Insurance				
	- Building	1	8,350	8,350	
	- 2011 Toyota forklift	2	90	180	
	- 2012 Gemini Baler	1	200	200	
	- 24/7 recycling station	1	470	470	
	- Toyota Forklift Model	1	64	64	
	- misc. - allowance	1	60	60	
				9,324	9,324

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **340**
Fund Description **Regional Recycling**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.340.8230	Lease Interest				
	- Vehicle lease payment	1	238	238	
				238	238
01.3.340.8240	Lease Principal				
	- Vehicle lease payment	12	735	8,820.00	
				8,820	8,820
01.3.340.8400	Transfer to Reserves				
	- allowance	1	73,567	73,567	73,600
01.4.340.9950	Building RR& Equipment	1	1,039,229	1,039,229	1,039,229

		Employees	No
General Manager	CAO	**Manager**	
Established		**Location**	
Authority	Local Government Act	**Amendments**	
Source of Funding	Taxation; Fees and Charges	**Limit on Tax**	{No limit expressed or Implied}

Description

This servcie support to development and implement the goals and policies for the growth and development of the Electoral Areas through community plans, zoning and regulatory provisions.

Staff work with Advisory Planning Commissions, appointed by the Board; to review subdivision applications, handle development permits, development variance permits, rezoning applications and referrals from governments and others.

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget	Change from 2018 as $	Change from 2018 as %	Participation Ratios
Electoral Area								
Electoral Area A	10,817	19,153	17,980	16,953	14,764	-2,189	-12.90%	22.74%
Electoral Area C	4,110	5,911	6,310	5,894	6,084	190	3.20%	9.37%
Electoral Area D	17,679	22,229	25,212	27,285	31,043	3,758	13.80%	47.80%
Electoral Area E	9,972	11,607	12,348	11,718	13,049	1,331	11.40%	20.09%
Net Taxes Levied	**42,578**	**58,900**	**61,850**	**61,850**	**64,940**	**3,090**	**5.00%**	**100.00%**
Limit by law	**0**	**0**	**0**	**0**	**0**			
Funding Remaining	**42,578**	**58,900**	**61,850**	**61,850**	**64,940**			

Tax Rate $ / 100,000 **Property Tax Class**	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget
RESIDENTIAL [01]	1.48	1.66	1.79	1.69	1.79
UTILITIES [02]	5.17	5.82	6.27	5.91	6.28
MAJOR INDUSTRY [04]	5.02	5.65	6.09	5.74	6.10
BUSINESS/OTHER [06]	3.69	4.16	4.48	4.22	4.49
RECREATIONAL/NON PROFIT [08]	1.48	1.66	1.79	1.69	1.79

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Rural Land Use Planning											
01-1-510-500C	Property tax requisitions	42,578	58,900	61,850	61,850	64,940	-3,090	5.0	64,940	64,940	64,940	64,940
01-1-510-510C	Grant in lieu of taxes	1,900	1,900	1,900	1,900	1,900	0	0.0	1,900	1,900	1,900	1,900
01-1-510-540C	Grants - conditional	120,000	160,000	0	0	0	0	0.0	0	0	0	0
01-1-510-610C	Planning fees	3,500	3,500	3,500	3,500	3,500	0	0.0	3,500	3,500	3,500	3,500
01-1-510-880C	Transfer from surplus-rural lu plan	0	0	0	56,090	19,915	36,175	-64.5	19,915	19,915	19,915	19,915
	Total General Revenue	167,978	224,300	67,250	123,340	90,255	-33,085	-26.8	90,255	90,255	90,255	90,255
01-3-510-710C	Support services - rural lu planning	14,338	15,540	18,900	18,900	22,705	3,805	20.1	22,705	22,705	22,705	22,705
01-3-510-724C	Meeting expense	2,000	2,000	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
01-3-510-730C	Staff salaries & wages	44,690	0	0	0	0	0	0.0	0	0	0	0
01-3-510-731C	Payroll overhead & benefits	4,000	10,400	0	0	0	0	0.0	0	0	0	0
01-3-510-732C	Staff travel - planning	12,300	8,900	7,200	5,400	5,400	0	0.0	5,400	5,400	5,400	5,400
01-3-510-733C	Staff training & conferences	1,100	1,100	1,700	1,700	1,700	0	0.0	1,700	1,700	1,700	1,700
01-3-510-733E	Membership & dues	1,250	700	700	700	700	0	0.0	700	700	700	700
01-3-510-741C	Advertising & promotions	2,000	2,000	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
01-3-510-745C	Subscriptions	200	200	250	250	250	0	0.0	250	250	250	250
01-3-510-747C	Computer maintenance	3,600	3,600	4,000	4,000	4,000	0	0.0	4,000	4,000	4,000	4,000
01-3-510-748C	Office supplies & other	500	500	500	500	500	0	0.0	500	500	500	500
01-3-510-772C	Professional fees **	80,000	203,680	49,000	49,000	49,000	0	0.0	49,000	49,000	49,000	49,000
01-3-510-773C	Legal services	2,000	2,000	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
01-3-510-870C	Contingency	28,117	36,890	36,890	36,890	0	-36,890	-100.0	0	0	0	0
01-3-510-880C	Prior year (surplus)/deficit	-28,117	-63,210	-57,890	0	0	0	0.0	0	0	0	0
	Total General Expense	167,978	224,300	67,250	123,340	90,255	-33,085	-26.8	90,255	90,255	90,255	90,255
	Rural Land Use Planning Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **510**
Fund Description **Rural Land Use Planning**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.510.5000	Property Tax Requisition			(61,850)	
	5% increase to build capcity			(3,093)	
				(64,943)	(64,940)
01.1.510.5100	Grant in Lieu of Taxes				
	- estimated			(1,900)	(1,900)
01.1.510.5400	Grants - Conditional				
	- Community Land Use Planning Prog			-	
	- Gas Tax Matching Funds			-	
				-	-
01.1.510.6100	Planning Fees				
	- Estimate			(3,500)	(3,500)
01.1.510.8800	Prior Year (Surplus) Deficit				
	- from prior years			(19,915)	(19,915)
01.3.510.7100	Support Services - Rural Planning				
	- as calculated			22,705	22,705

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **510**
Fund Description **Rural Land Use Planning**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.510.7240	Meeting Expenses				
	- public hearing			1,000	
	- allowance for Board of Variance			1,000	
				2,000	2,000
01.3.510.7300	Wages & Salaries				
	- Morgan is under professional fees				
01.3.510.7310	Overhead and Benefits				
	- contractor is not on payroll				
01.3.510.7320	Staff Travel - Planning				
	- trips to HG for bylaw amendments	3	600	1,800	
	- Sandspit ferry	3	100	300	
	- Per diem	3	400	1,200	
	- accommodations	3	400	1,200	
	- mileage	3	200	600	
	- other	3	100	300	
				5,400	5,400
01.3.510.7330	Staff Training & Conferences				
	- allowance for contractor	1	1,700	1,700	1,700

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **510**
Fund Description **Rural Land Use Planning**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.510.7335	Membership & Dues				
	- assoc of RD Planners	1	150	150	
	- Planning Institute of BC	1	550	550	
				700	700
01.3.510.7410	Advertising & Promotions				
	- APC	1	500	500	
	- Board of Variance	1	500	500	
	- House Numbering	1	500	500	
	- Allowance	1	500	500	
				2,000	2,000
01.3.510.7450	Subscriptions				
	- BC Planning Law & Practice	1	250	250	250
01.3.510.7470	Computer Maintenance				
	- GIS Extension Software	1	4,000	4,000	4,000
01.3.510.7480	Office Supplies & other				
	- allowance	1	500	500	500
01.3.510.7700	Contract Services				

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **510**
Fund Description **Rural Land Use Planning**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.510.7720	Professional Fees				
	- allowance for Morgan Williams	1	30,000	30,000	
	- planning consultant	1	15,000	15,000	
	- Travel	1	4,000	4,000	
				49,000	49,000
01.3.510.7730	Legal Services				
	- allowance	1	2,000	2,000	2,000
01.3.510.8700	Contingency				
	- allowance			-	-

		Employees	No
General Manager	CAO	**Manager**	
Established	1998	**Location**	
Authority	Bylaw 339	**Amendments**	
Source of Funding	Taxation; Grant Funding	**Limit on Tax**	{No limit expressed or Implied}

Description

This service supports the Electoral Areas to promote economic development. The primary funding is through the NDIT annual grant of $35,000 with the balance of adminstration and other costs funded by the taxation.

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget	Change from 2018 as $	Change from 2018 as %	Participation Ratios
Electoral Area								
Electoral Area A	450	8,464	7,945	7,491	6,214	-1,277	-17.00%	22.74%
Electoral Area C	171	2,612	2,788	2,604	2,560	-44	-1.70%	9.37%
Electoral Area D	735	9,824	11,140	12,056	13,064	1,008	8.40%	47.80%
Electoral Area E	415	5,130	5,456	5,178	5,492	314	6.10%	20.09%
Net Taxes Levied	**1,771**	**26,030**	**27,329**	**27,329**	**27,330**	**1**	**0.00%**	**100.00%**
Limit by law	**0**	**0**	**0**	**0**	**0**			
Funding Remaining	**1,771**	**26,030**	**27,329**	**27,329**	**27,330**			

Tax Rate $ / 100,000 **Property Tax Class**	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget
RESIDENTIAL [01]	0.06	0.74	0.79	0.75	0.76
UTILITIES [02]	0.21	2.57	2.77	2.61	2.64
MAJOR INDUSTRY [04]	0.21	2.50	2.69	2.54	2.57
BUSINESS/OTHER [06]	0.15	1.84	1.98	1.87	1.89
RECREATIONAL/NON PROFIT [08]	0.06	0.74	0.79	0.75	0.76

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Economic Development											
01-1-570-500C	Property tax requisitions	1,770	26,030	27,330	27,330	27,330	0	0.0	27,330	27,330	27,330	27,330
01-1-570-510C	Grant in lieu of taxes	40	40	40	40	40	0	0.0	40	40	40	40
01-1-570-540C	Grants - conditional	50,000	50,000	50,000	50,000	50,000	0	0.0	50,000	50,000	50,000	50,000
01-1-570-880C	Transfer from surplus - edo	0	0	0	6,200	7,765	-1,565	25.2	7,765	7,765	7,765	7,765
	Total General Revenue	51,810	76,070	77,370	83,570	85,135	1,565	1.9	85,135	85,135	85,135	85,135
01-3-570-710C	Support services - edo	1,427	1,470	9,200	9,200	10,765	1,565	17.0	10,765	10,765	10,765	10,765
01-3-570-731C	Payroll overhead & benefits	0	5,200	0	0	0	0	0.0	0	0	0	0
01-3-570-741C	Advertising	1,400	1,400	600	600	600	0	0.0	600	600	600	600
01-3-570-772C	Area a & c project - oct (prof fees)	40,500	23,000	23,000	23,000	23,000	0	0.0	23,000	23,000	23,000	23,000
01-3-570-810C	Grants to other organizations	25,000	25,000	25,000	25,000	25,000	0	0.0	25,000	25,000	25,000	25,000
01-3-570-870C	Contingency - edo	0	36,280	25,770	25,770	25,770	0	0.0	25,770	25,770	25,770	25,770
01-3-570-880C	Prior year (surplus)/deficit	-16,517	-16,280	-6,200	0	0	0	0.0	0	0	0	0
	Total General Expense	51,810	76,070	77,370	83,570	85,135	1,565	1.9	85,135	85,135	85,135	85,135
	Economic Development Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **570**
Fund Description **Economic Development**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.570.5000	Property Tax Requisitions	1	(27,330)	(27,330)	(27,330)
01.1.570.5100	Grant in Lieu of Taxes	1	(40)	(40)	(40)
01.1.570.5400	Grants - conditional				
	- NDIT Economic Development Capacity	1	(50,000)	(50,000)	(50,000)
01.1.570.8800	Prior Year (Surplus) Deficit				(7,765)
01.3.570.7100	Support Services - Eco Dev				
	- as calculated	1	10,765	10,765	10,765
01.3.570.7310	Benefits and Overhead				
01.3.570.7410	Advertising				
	-postage	1	600	600	600
01.3.570.7720	Area A & C Project (Prof Fees)				
	- Area A & C ferry project	1	23,000	23,000	23,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **570**
Fund Description **Economic Development**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.3.570.8100	Grants to Other Organizations - MIEDS	1	25,000	25,000	25,000
01.3.570.8700	Contingency - EDO				25,770

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established		**Location**	Prince Rupert
Authority	Letters Patent	**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{No limit expressed or Implied}
Description	This service provides grant funding for the Prince Rupert Regional Archives		

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget	Change from 2018 as $	Change from 2018 as %	Participation Ratios
Electoral Area								
Electoral Area A	2,573	4,165	3,607	3,412	2,894	-518	-15.20%	3.15%
Electoral Area C	978	1,285	1,266	1,186	1,193	7	0.60%	1.30%
Member Municipality								
City of Prince Rupert	64,080	70,870	72,836	72,882	83,172	10,290	14.10%	90.62%
District of Port Edward	3,806	3,859	4,072	4,301	4,520	219	5.10%	4.93%
Net Taxes Levied	**71,437**	**80,179**	**81,781**	**81,781**	**91,779**	**9,998**	**12.23%**	**100.00%**
Limit by law	**348,335**	**385,895**	**389,386**	**410,878**	**430,788**			
Funding Remaining	**-276,898**	**-305,716**	**-307,605**	**-329,097**	**-339,009**			

Tax Rate $ / 100,000 **Property Tax Class**	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget
RESIDENTIAL [01]	0.35	0.36	0.36	0.34	0.35
UTILITIES [02]	1.23	1.27	1.26	1.19	1.23
MAJOR INDUSTRY [04]	1.19	1.23	1.22	1.16	1.20
BUSINESS/OTHER [06]	0.88	0.91	0.90	0.85	0.88
RECREATIONAL/NON PROFIT [08]	0.35	0.36	0.36	0.34	0.35

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	PR & Regional Archives											
01-1-710-500C	Property tax requisitions	71,436	80,180	81,780	81,780	91,780	-10,000	12.2	91,780	91,780	91,780	91,780
01-1-710-510C	Grant in lieu of taxes	4,200	4,200	4,200	6,000	6,166	-166	2.8	6,166	6,166	6,166	6,166
01-1-710-880C	Transfer from surplus - pr archives	0	0	0	4,660	8,840	-4,180	89.7	8,840	8,840	8,840	8,840
	Total General Revenue	75,636	84,380	85,980	92,440	106,786	14,346	15.5	106,786	106,786	106,786	106,786
01-3-710-710C	Support services - pr archives	1,952	2,000	2,100	2,100	2,266	166	7.9	2,266	2,266	2,266	2,266
01-3-710-810C	Grants to other organizations	77,760	90,470	88,240	90,340	104,520	14,180	15.7	104,520	104,520	104,520	104,520
01-3-710-880C	Prior year (surplus)/deficit	-4,076	-8,090	-4,360	0	0	0	0.0	0	0	0	0
	Total General Expense	75,636	84,380	85,980	92,440	106,786	14,346	15.5	106,786	106,786	106,786	106,786
	PR & Regional Archives Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **710**
Fund Description **PR & Regional Archives**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.710.5000	Property Tax Requisition				
	- annual requisition	1	(91,780)	(91,780)	(91,780)
01.1.710.5100	Grant in Lieu of Taxes				
	- estimated	1	(6,166)	(6,166)	(6,166)
01.1.710.8800	Prior Year (surplus) deficit				(8,840)
01.3.710.7100	Support Services				
	- as calculated	1	2,266	2,266	2,266
01.3.710.8100	Grants to Other Organizations				
	- PR Archives Annual Grant Request	1	104,522	104,522	
				104,522	104,520

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established	1995	**Location**	Port Edward
Authority	Bylaw 280	**Amendments**	Bylaw 280.1 increased the tax limit to $100,000
Source of Funding	Taxation	**Limit on Tax**	{special conditions see references} or 100000.00 whiche
Description	This service provides an annual operating grant to the North Pacific Canney Museum.		

Notes for 2019

The bylaw specifies that the net costs will be apportioned as follows:

City of Prince Rupert 2/5th
Dist of Port Edward 2/5 th
Area A & C 1/5 apportionment based on assessed values

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget	Change from 2018 as $	Change from 2018 as %	Participation Ratios
Net Taxes Levied	0	0	0	0	0	0	0.00%	0.00%
Limit by law	0	0	0	0	0			
Funding Remaining	0	0	0	0	0			

Tax Rate $ / 100,000 Property Tax Class	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget
RESIDENTIAL [01]	0.00	0.00	0.00	0.00	0.00
UTILITIES [02]	0.00	0.00	0.00	0.00	0.00
MAJOR INDUSTRY [04]	0.00	0.00	0.00	0.00	0.00
BUSINESS/OTHER [06]	0.00	0.00	0.00	0.00	0.00
RECREATIONAL/NON PROFIT [08]	0.00	0.00	0.00	0.00	0.00

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	North Pacific Cannery											
01-1-715-5000	Property tax requisitions	90,721	90,720	90,720	90,720	95,000	-4,280	4.7	95,000	95,000	95,000	95,000
01-1-715-5100	Grant in lieu of taxes	4,900	4,900	4,900	5,500	5,500	0	0.0	5,500	5,500	5,500	5,500
01-1-715-8800	Transfer from surplus - np cannery	0	0	0	9,360	5,585	3,775	-40.3	5,585	5,585	5,585	5,585
	Total General Revenue	95,621	95,620	95,620	105,580	106,085	505	0.5	106,085	106,085	106,085	106,085
01-3-715-7100	Support services - np cannery	1,952	2,000	2,100	2,100	2,085	-15	-0.7	2,085	2,085	2,085	2,085
01-3-715-8100	Grants to other organizations	100,000	100,000	100,000	100,000	100,000	0	0.0	100,000	100,000	100,000	100,000
01-3-715-8405	Transfer to approp. surplus (rate st	6,331	3,480	3,480	3,480	4,000	520	14.9	4,000	4,000	4,000	4,000
01-3-715-8800	Prior year (surplus)/deficit	-12,662	-9,860	-9,960	0	0	0	0.0	0	0	0	0
	Total General Expense	95,621	95,620	95,620	105,580	106,085	505	0.5	106,085	106,085	106,085	106,085
	North Pacific Cannery Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District

Expenditure Detail Work Sheet - 2019

Fund Number **715**
Fund Description **North Pacific Cannery**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.715.5000	Property Tax Requisitions	1	(95,000)	(95,000)	(95,000)
01.1.715.5100	Grant in Lieu of Taxes	1	(5,500)	(5,500)	(5,500)
01.1.715.8800	Prior Year (Surplus) Deficit	1	(5,585)	(5,585)	(5,585)
01.3.715.7100	Support Services - N. Pacific Cannery - as calculated	1	2,085	2,085	2,085
01.3.715.8100	Grants to other organizations - NPC annual grant	1	100,000	100,000	100,000
01.3.715.8405	Transfer to Rate Stabilization - transfer				4,000

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established	2010	**Location**	Haida Gwaii
Authority	Bylaw 528	**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{special conditions see references}
Description	This servcie provides grant funding for museums and arts councils on Haida Gwaii.		

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**Change from 2018 as %**	**Participation Ratios**
Electoral Area								
Electoral Area D	19,312	23,332	24,186	26,451	29,692	3,241	12.30%	35.83%
Electoral Area E	10,893	12,183	11,846	11,360	12,481	1,121	9.90%	15.06%
Member Municipality								
Village of Masset	13,871	14,836	14,025	13,101	15,434	2,333	17.80%	18.62%
Village of Port Clements	4,999	5,618	5,621	5,349	5,916	567	10.60%	7.14%
Village of Queen Charlotte	16,538	17,911	18,202	17,618	19,357	1,739	9.90%	23.36%
Net Taxes Levied	**65,613**	**73,880**	**73,880**	**73,879**	**82,880**	**9,001**	**12.18%**	**100.01%**
Limit by law	**84,706**	**86,540**	**88,312**	**91,327**	**101,577**			
Funding Remaining	**-19,093**	**-12,660**	**-14,432**	**-17,448**	**-18,697**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	1.61	1.75	1.72	1.64	1.72
UTILITIES [02]	5.64	6.11	6.01	5.73	6.01
MAJOR INDUSTRY [04]	5.48	5.93	5.84	5.57	5.83
BUSINESS/OTHER [06]	4.03	4.36	4.29	4.10	4.29
RECREATIONAL/NON PROFIT [08]	1.61	1.75	1.72	1.64	1.72

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	HG Museum											
01-1-720-500C	Property tax requisitions	65,612	73,880	73,880	73,880	82,880	-9,000	12.2	82,880	82,880	82,880	82,880
01-1-720-510C	Grant in lieu of taxes	2,100	2,100	2,100	2,100	2,100	0	0.0	2,100	2,100	2,100	2,100
01-1-720-880C	Transfer from surplus - hg museun	0	0	0	2,620	924	1,696	-64.7	924	924	924	924
	Total General Revenue	67,712	75,980	75,980	78,600	85,904	7,304	9.3	85,904	85,904	85,904	85,904
01-3-720-710C	Support services - hg museum	2,512	3,000	3,600	3,600	1,904	-1,696	-47.1	1,904	1,904	1,904	1,904
01-3-720-810C	Grants to other organizations	68,500	73,500	73,500	75,000	84,000	9,000	12.0	84,000	84,000	84,000	84,000
01-3-720-880C	Prior year (surplus)/deficit	-3,300	-520	-1,120	0	0	0	0.0	0	0	0	0
	Total General Expense	67,712	75,980	75,980	78,600	85,904	7,304	9.3	85,904	85,904	85,904	85,904
	HG Museum Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **720**
Fund Description **HG Museum**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.720.5000	Property Tax Requisitions				
	- Requisition	1	(82,880)	(82,880)	(82,880)
01.1.720.5100	Grant in lieu of taxes				
	- estimated	1	(2,100)	(26,520)	(2,100)
01.1.720.8800	Prior Year (surplus) deficit				(924)
01.3.720.7100	Support Services				
	- as calculated	1	1,904	1,904	1,904
01.3.720.8100	Grants to other organizations				
	- Haida Gwaii museum	1	53,000	53,000	
	- Dixon Entrance museum	1	9,000	9,000	
	- Port Clements historical society	1	10,000	12,000	
	- HG Arts Council	1	5,000	5,000	
	- Delkatla Nature society	1	5,000	5,000	
				84,000	84,000

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established	1994	**Location**	Haida Gwaii
Authority	Bylaw 268; Library Act - Part 3 Section 24(1)	**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{No limit expressed or Implied}

Description This service provides funding on behalf of Electoral Areas D & E to the Vancouver Island Regional Library for the provision of library servcies on Haida Gwaii.

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Electoral Area								
Electoral Area D	26,143	28,354	28,971	41,973	42,243	270	0.60%	70.41%
Electoral Area E	14,746	14,806	14,189	18,027	17,757	-270	-1.50%	29.59%
Net Taxes Levied	**40,889**	**43,160**	**43,160**	**60,000**	**60,000**	**0**	**0.00%**	**100.00%**
Limit by law	**0**	**0**	**0**	**0**	**0**			
Funding Remaining	**40,889**	**43,160**	**43,160**	**60,000**	**60,000**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	2.18	2.12	2.06	2.60	2.44
UTILITIES [02]	7.64	7.42	7.20	9.10	8.55
MAJOR INDUSTRY [04]	7.42	7.21	6.99	8.84	8.30
BUSINESS/OTHER [06]	5.46	5.30	5.14	6.50	6.11
RECREATIONAL/NON PROFIT [08]	2.18	2.12	2.06	2.60	2.44

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Vancouver Island Regional Library											
01-1-725-500C	Property tax requisitions	40,889	43,160	43,160	60,000	60,000	0	0.0	60,000	60,000	60,000	60,000
01-1-725-510C	Grant in lieu of taxes	1,000	1,000	1,000	1,000	1,200	-200	20.0	1,200	1,200	1,200	1,200
01-1-725-880C	Transfer from surplus - virl	0	0	0	3,292	2,343	949	-28.8	2,343	2,343	2,343	2,343
	Total General Revenue	41,889	44,160	44,160	64,292	63,543	-749	-1.2	63,543	63,543	63,543	63,543
01-3-725-710C	Support services - virl	1,952	2,000	2,600	2,600	2,831	231	8.9	2,831	2,831	2,831	2,831
01-3-725-810C	Grants to other organizations	39,868	42,160	42,160	61,692	60,712	-980	-1.6	60,712	60,712	60,712	60,712
01-3-725-870C	Contingency - virl	0	1,130	0	0	0	0	0.0	0	0	0	0
01-3-725-880C	Prior year (surplus)/deficit	69	-1,130	-600	0	0	0	0.0	0	0	0	0
	Total General Expense	41,889	44,160	44,160	64,292	63,543	-749	-1.2	63,543	63,543	63,543	63,543
	ancouver Island Regional Library Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **725**
Fund Description **Vancouver Island Regional Library**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.725.5000	Property Tax Requisitions - as calculated	1	(60,000)	(60,000)	(60,000)
01.1.725.5100	Grant in lieu of taxes - estimated	1	(1,200)	(1,200)	(1,200)
01.1.725.8800	Prior year (surplus) deficit				(2,343)
01.3.725.7100	Support Services - as calculated	1	2,831	2,831	2,831
01.3.725.8100	Grants to Other Organizations - VIRL annual requisition	4	15,178	60,712	60,712

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established	1997	**Location**	Haida Gwaii
Authority	Bylaw 340	**Amendments**	Bylaw 80 - Recreation Commission and Bylaw 522
Source of Funding	Taxation	**Limit on Tax**	{special conditions see references} or 150735.00 whiche
Description	This servcie provides core operating funds and staff resources to undertake recreational programs on Haida Gwaii.		

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Electoral Area								
Electoral Area D	35,995	39,827	41,285	45,151	48,790	3,639	8.10%	35.83%
Electoral Area E	20,303	20,796	20,221	19,391	20,509	1,118	5.80%	15.06%
Member Municipality								
Village of Masset	25,853	25,324	23,939	22,363	25,361	2,998	13.40%	18.62%
Village of Port Clements	9,317	9,589	9,594	9,130	9,722	592	6.50%	7.14%
Village of Queen Charlotte	30,825	30,573	31,070	30,074	31,808	1,734	5.80%	23.36%
Net Taxes Levied	**122,293**	**126,109**	**126,109**	**126,109**	**136,190**	**10,081**	**7.99%**	**100.01%**
Limit by law	**121,413**	**150,735**	**150,735**	**150,735**	**150,735**			
Funding Remaining	**880**	**-24,626**	**-24,626**	**-24,626**	**-14,545**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	3.00	2.98	2.93	2.80	2.82
UTILITIES [02]	10.51	10.43	10.26	9.78	9.87
MAJOR INDUSTRY [04]	10.21	10.13	9.97	9.50	9.59
BUSINESS/OTHER [06]	7.51	7.45	7.33	6.99	7.05
RECREATIONAL/NON PROFIT [08]	3.00	2.98	2.93	2.80	2.82

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Haida Gwaii Recreation											
01-1-730-500C	Property tax requisitions	122,294	126,110	126,110	126,110	136,190	-10,080	8.0	136,190	136,190	136,190	136,190
01-1-730-510C	Grant in lieu of taxes	3,700	3,700	3,700	6,500	6,500	0	0.0	6,500	6,500	6,500	6,500
01-1-730-820C	Transfer from reserve	2,783	2,790	0	0	0	0	0.0	0	0	0	0
01-1-730-880C	Transfer from surplus - hg recreati	0	0	0	11,627	5,915	5,712	-49.1	5,915	5,915	5,915	5,915
	Total General Revenue	128,777	132,600	129,810	144,237	148,605	4,368	3.0	148,605	148,605	148,605	148,605
01-3-730-710C	Support services - hg recreation	9,090	9,290	13,350	13,350	14,265	915	6.9	14,265	14,265	14,265	14,265
01-3-730-730C	Staff salaries & wages	55,522	52,450	54,120	58,220	59,100	880	1.5	59,100	59,100	59,100	59,100
01-3-730-731C	Benefits	16,657	16,660	14,070	15,122	17,440	2,318	15.3	17,440	17,440	17,440	17,440
01-3-730-750C	Liability insurance	0	0	250	250	250	0	0.0	250	250	250	250
01-3-730-801C	Building insurance	30	30	30	30	50	20	66.7	50	50	50	50
01-3-730-810C	Grants to other organizations	51,691	56,770	56,770	57,265	57,500	235	0.4	57,500	57,500	57,500	57,500
01-3-730-880C	Prior year (surplus)/deficit	-4,213	-2,600	-8,780	0	0	0	0.0	0	0	0	0
	Total General Expense	128,777	132,600	129,810	144,237	148,605	4,368	3.0	148,605	148,605	148,605	148,605
	Haida Gwaii Recreation Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District

Expenditure Detail Work Sheet - 2019

Fund Number **730**
Fund Description **HG Recreation**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.730.5000	Property Requisition			(136,185)	(136,190)
01.1.730.5100	Grant in Lieu of Taxes			(6,500)	(6,500)
01.1.730.8200	Transfer from Reserve			-	
01.1.730.8800	Prior Year (Surplus) Deficit			(5,915)	(5,915)
01.3.730.7100	Support Services - HG Rec - as per support services spreadsheet			14,265	14,265
01.3.730.7300	Staff Salaries & Wages - per wage calculations			59,100	59,100
01.3.730.7310	Benefits - use average load factor	59,100	30%	17,435	17,440
01.3.730.7500	Liability Insurance			250	250
01.3.730.8010	Building Insurance - based on prior year			50	50
013.730.8100	Grants to Other Organizations - HGRRC Requested budget			57,500	57,500

		Employees	Yes
General Manager	CAO / Treasurer	**Manager**	
Established		**Location**	
Authority	Bylaw No. 582, 2014	**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{special conditions see references} or 17500.00 whichev

Description

This function provides funding for the operations, maintenance and capital improvements for the Sandspit Community Hall and the two associated properties.

In accordance from with Section 345(1)(a) of the Local Government Act:
1) Year 1 (2015) the maximum requisition is equal to the greater of $15,000 or $0.372 per $1,000
2) Year 2 (2016), the greater of $16,200 or $0.402 per $1,000
3) For all subsequent years (2017+), the greater of $17,500 or $0.434 per $1,000

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Electoral Area								
Electoral Area E	15,000	15,000	15,000	15,000	15,000	0	0.00%	100.00%
Net Taxes Levied	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**0.00%**	**100.00%**
Limit by law	**15,017**	**16,444**	**17,958**	**18,129**	**18,926**			
Funding Remaining	**-17**	**-1,444**	**-2,958**	**-3,129**	**-3,926**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	2.22	2.15	2.18	2.16	2.06
UTILITIES [02]	7.77	7.52	7.61	7.57	7.22
MAJOR INDUSTRY [04]	7.55	7.30	7.40	7.35	7.01
BUSINESS/OTHER [06]	5.55	5.37	5.44	5.41	5.16
RECREATIONAL/NON PROFIT [08]	2.22	2.15	2.18	2.16	2.06

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Sandspit Community Hall											
01-1-735-500C	Property tax requisitions	15,000	15,000	15,000	15,000	15,000	0	0.0	15,000	15,000	15,000	15,000
01-1-735-510C	Grant in lieu of taxes	100	100	100	100	100	0	0.0	100	100	100	100
01-1-735-680C	Other revenue	3,000	3,000	3,000	2,500	2,500	0	0.0	2,500	2,500	2,500	2,500
01-1-735-880C	Transfer from surplus - sandspit ha	0	0	0	6,080	5,490	590	-9.7	5,490	5,490	5,490	5,490
	Total General Revenue	18,100	18,100	18,100	23,680	23,090	-590	-2.5	23,090	23,090	23,090	23,090
01-3-735-710C	Support services - sandspit hall	2,377	2,380	2,500	2,500	2,090	-410	-16.4	2,090	2,090	2,090	2,090
01-3-735-801C	Building insurance	2,800	2,800	2,800	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-3-735-802C	Utilities	4,495	4,500	4,500	4,500	4,500	0	0.0	4,500	4,500	4,500	4,500
01-3-735-803C	Building maintenance	1,100	3,000	3,000	3,000	3,000	0	0.0	3,000	3,000	3,000	3,000
01-3-735-809S	Repayment of deficit	598	0	0	0	0	0	0.0	0	0	0	0
01-3-735-870C	Contingency	4,328	10,680	10,680	10,680	10,500	-180	-1.7	10,500	10,500	10,500	10,500
01-3-735-880C	Prior year (surplus)/deficit	2,402	-5,260	-5,380	0	0	0	0.0	0	0	0	0
	Total General Expense	18,100	18,100	18,100	23,680	23,090	-590	-2.5	23,090	23,090	23,090	23,090
	Sandspit Community Hall Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **735**
Fund Description **Sandspit Community Hall**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.735.5000	Property Tax Requisitions				
	- as calculated	1	(15,000)	(15,000)	(15,000)
01.1.735.5100	Grant in lieu of taxes				
	-estimated	1	(100)	(100)	(100)
01.1.735.8800	Prior year (surplus) deficit				(5,490)
01.1.735.6800	Other Revenue				
	- hall rental	1	(2,000)	(2,000)	
	- fund raising	1	(500)	(500)	
				(2,500)	(2,500)
01.3.735.7100	Support Services				
	- as calculated	1	2,090	2,090	2,090
01.3.735.8010	Building Insurance				
	- estimated	1	3,000	3,000	3,000
01.3.735.8020	Utilities				
	- estimated	1	4,500	4,500	4,500
01.3.735.8030	Building Maintenance				
	- estimated	1	3,000	3,000	3,000
01.3.735.8700	Contingency	1	10,500	10,500	10,500

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established		**Location**	
Authority		**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{special conditions see references}
Description	Provides grant funding for recreation facilities and programs in Area A.		

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**as %**	**Participation Ratios**
Electoral Area								
Electoral Area A	5,208	5,210	5,210	5,210	6,500	1,290	24.80%	100.00%
Net Taxes Levied	**5,208**	**5,210**	**5,210**	**5,210**	**6,500**	**1,290**	**24.76%**	**100.00%**
Limit by law	**0**	**0**	**0**	**0**	**0**			
Funding Remaining	**5,208**	**5,210**	**5,210**	**5,210**	**6,500**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	0.71	0.45	0.52	0.52	0.79
UTILITIES [02]	2.49	1.58	1.82	1.82	2.77
MAJOR INDUSTRY [04]	2.41	1.54	1.76	1.76	2.69
BUSINESS/OTHER [06]	1.78	1.13	1.30	1.30	1.98
RECREATIONAL/NON PROFIT [08]	0.71	0.45	0.52	0.52	0.79

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Mainland Recreation Area 'A'											
01-1-751-500C	Property tax requisitions	5,208	5,210	5,210	5,210	6,500	-1,290	24.8	6,500	6,500	6,500	6,500
01-1-751-510C	Grant in lieu of taxes	170	170	170	170	735	-565	332.4	735	735	735	735
01-1-751-880C	Transfer from surplus - mainland re	0	0	0	220	600	-380	172.7	600	600	600	600
	Total General Revenue	5,378	5,380	5,380	5,600	7,835	2,235	39.9	7,835	7,835	7,835	7,835
01-3-751-710C	Administration recovery - mainlanc	0	0	0	0	565	565	0.0	565	565	565	565
01-3-751-810C	Grants to other organizations	5,495	5,600	5,600	5,600	7,270	1,670	29.8	7,270	7,270	7,270	7,270
01-3-751-880C	Prior year (surplus)/deficit	-117	-220	-220	0	0	0	0.0	0	0	0	0
	Total General Expense	5,378	5,380	5,380	5,600	7,835	2,235	39.9	7,835	7,835	7,835	7,835
	Mainland Recreation Area 'A' Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **751**
Fund Description **Recreation Area A**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.751.5000	Property Tax Requisitions				
	- as calculated			(6,500)	(6,500)
01.1.751.8800	Prior year (surplus) deficit			(600)	(600)
01.1.751.5100	Grant in lieu of taxes				
	- estimated			(735)	(735)
01.3.751.7100	Support Recovery			565	565
01.3.751.8100	Grants to other organizations				
	- Dodge Cove Community association	1	2,500	2,500	
	- Prince Rupert public library	1	4,200	4,200	
	- Defibrillation Pads	1	570	570	
				7,270	7,270

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established		**Location**	
Authority		**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{special conditions see references}
Description	Provides grant funding for recreation facilities and programs in Area C.		

Notes for 2019

Requisitions	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**	**Change from 2018 as $**	**Change from 2018 as %**	**Participation Ratios**
Electoral Area								
Electoral Area C	6,099	6,100	6,100	6,100	7,000	900	14.80%	100.00%
Net Taxes Levied	**6,099**	**6,100**	**6,100**	**6,100**	**7,000**	**900**	**14.75%**	**100.00%**
Limit by law	**0**	**0**	**0**	**0**	**0**			
Funding Remaining	**6,099**	**6,100**	**6,100**	**6,100**	**7,000**			

Tax Rate $ / 100,000 **Property Tax Class**	**2015 Adopted Budget**	**2016 Adopted Budget**	**2017 Adopted Budget**	**2018 Adopted Budget**	**2019 Round 1 Budget**
RESIDENTIAL [01]	2.19	1.72	1.73	1.75	2.07
UTILITIES [02]	7.67	6.01	6.06	6.12	7.23
MAJOR INDUSTRY [04]	7.45	5.83	5.89	5.94	7.02
BUSINESS/OTHER [06]	5.48	4.29	4.33	4.37	5.16
RECREATIONAL/NON PROFIT [08]	2.19	1.72	1.73	1.75	2.07

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Mainland Recreation Area 'C'											
01-1-752-500C	Property tax requistions	6,099	6,100	6,100	6,100	7,000	-900	14.8	7,000	7,000	7,000	7,000
01-1-752-510C	Grant in lieu of taxes	140	140	140	140	90	50	-35.7	90	90	90	90
01-1-752-540C	Grants - conditional - mainland rec	0	0	0	0	204,358	-204,358	0.0	204,358	204,358	204,358	204,358
01-1-752-880C	Transfer from surplus - mainland re	0	0	0	90	665	-575	638.9	665	665	665	665
	Total General Revenue	6,239	6,240	6,240	6,330	212,113	205,783	3250.9	212,113	212,113	212,113	212,113
01-3-752-710C	Administration recovery - mainlanc	0	0	0	0	565	565	0.0	565	565	565	565
01-3-752-801C	Building insurance	2,300	2,300	2,320	2,320	2,320	0	0.0	2,320	2,320	2,320	2,320
01-3-752-810C	Grants to other organizations	4,005	4,100	4,010	4,010	4,870	860	21.4	4,870	4,870	4,870	4,870
01-3-752-880C	Prior year (surplus)/deficit	-66	-160	-90	0	0	0	0.0	0	0	0	0
	Total General Expense	6,239	6,240	6,240	6,330	7,755	1,425	22.5	7,755	7,755	7,755	7,755
01-4-752-995C	Building - mainland recreation area	0	0	0	0	204,358	204,358	0.0	204,358	204,358	204,358	204,358
	Total Capital Expense	0	0	0	0	204,358	204,358	0.0	204,358	204,358	204,358	204,358
	Mainland Recreation Area 'C' Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **752**
Fund Description **Recreation Area C**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.752.5000	Property Tax Requisitions				
	- as calculated	1	(7,000)	(7,000)	(7,000)
01.1.752.5100	Grant in Lieu of Taxes				
	- estimate	1	(90)	(90)	(90)
01.1.752.5400	Grants Condiational				
	- Investing in Canada Infrasturcture Program	1	(204,358)	(204,358)	(204,358)
01.1.752.8800	Prior Year (surplus) deficit				(665)
01.3.752.8010	Building Insurance				
	- based on prior year	1	2,320	2,320	2,320
01.3.752.7100	Support Recovery	1	565	565	565
01.3.752.8100	Grants to Other Organizations				
	- Oona River Community Association	1	2,500	2,500	
	- Prince Rupert Public Library	1	1,800	1,800	
	- Defibrillation Pads	1	570	570	
				4,870	4,870
01.4.752.9950	Building	1	204,358	204,358	204,358

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established		**Location**	
Authority	Section 338.(2)(c) of the Local Government Act	**Amendments**	
Source of Funding	Taxation	**Limit on Tax**	{No limit expressed or Implied}

Description

This servcie provides funding for the Electoral Areas to study the feasibility of establishing new servcies and the cost of undertaking public approval process related to those services.

If the RD establishes a service after conducting a feasibility study or public approval process those costs are recoverable from the new service. Section 803.1(4) of the LGA.

Notes for 2019

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget	Change from 2018 as $	Change from 2018 as %	Participation Ratios
Electoral Area								
Electoral Area A	1,227	1,571	1,404	1,324	1,098	-226	-17.10%	22.74%
Electoral Area C	466	485	493	460	453	-7	-1.50%	9.37%
Electoral Area D	2,005	1,823	1,969	2,131	2,309	178	8.40%	47.80%
Electoral Area E	1,131	952	964	915	971	56	6.10%	20.09%
Net Taxes Levied	**4,829**	**4,831**	**4,830**	**4,830**	**4,831**	**1**	**0.02%**	**100.00%**
Limit by law	**0**	**0**	**0**	**0**	**0**			
Funding Remaining	**4,829**	**4,831**	**4,830**	**4,830**	**4,831**			

Tax Rate $ / 100,000 Property Tax Class	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget
RESIDENTIAL [01]	0.17	0.14	0.14	0.13	0.13
UTILITIES [02]	0.58	0.48	0.49	0.46	0.47
MAJOR INDUSTRY [04]	0.57	0.46	0.48	0.45	0.45
BUSINESS/OTHER [06]	0.42	0.34	0.35	0.33	0.33
RECREATIONAL/NON PROFIT [08]	0.17	0.14	0.14	0.13	0.13

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	General Operating Fund											
	General Revenue											
	Feasibility Studies											
01-1-901-500C	Property tax requisitions	4,829	4,830	4,830	4,830	4,830	0	0.0	4,830	4,830	4,830	4,830
01-1-901-510C	Grant in lieu of taxes	140	140	140	140	140	0	0.0	140	140	140	140
01-1-901-880C	Transfer from surplus-feasibility stu	0	0	5,600	10,000	10,000	0	0.0	10,000	10,000	10,000	10,000
	Total General Revenue	4,969	4,970	10,570	14,970	14,970	0	0.0	14,970	14,970	14,970	14,970
01-2-901-841C	Transfer from reserve -feasibility st	0	0	4,970	0	0	0	0.0	0	0	0	0
	Total Capital revenue	0	0	4,970	0	0	0	0.0	0	0	0	0
01-3-901-772C	Professional fees - feasibility studi	0	0	15,540	10,000	10,000	0	0.0	10,000	10,000	10,000	10,000
01-3-901-840C	Contribution to reserves	5,000	10,130	0	4,970	4,970	0	0.0	4,970	4,970	4,970	4,970
01-3-901-880C	Prior year (surplus)/deficit	-31	-5,160	0	0	0	0	0.0	0	0	0	0
	Total General Expense	4,969	4,970	15,540	14,970	14,970	0	0.0	14,970	14,970	14,970	14,970
	Feasibility Studies Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **901**
Fund Description **Feasibility Studies**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
01.1.901.5000	Property Tax Requisitions - as calculated	1	(4,830)	(4,830)	(4,830)
01.1.901.5100	Grant in lieu of Taxes - estimated	1	(140)	(140)	(140)
01.1.901.8800	Prior Year (surplus) deficit	1	(10,000)	(10,000)	(10,000)
01.3.901.7720	Professional Fees Contingency	1	10,000	10,000	10,000
01.3.901.8400	Contribution to reserves - transfer to Feasibility Reserve	1	4,970	4,970	4,970

		Employees	No
General Manager	CAO / Treasurer	**Manager**	
Established		**Location**	
Authority	Bylaw 469 - Service and 558 - Rates	**Amendments**	Bylaw 469.1 - Service
Source of Funding	Parcel Tax; Fees and Charges	**Limit on Tax**	

Description

This Service is for the provision, distribution and treatment of water in the community of Sandspit.

Other applicable bylaws - #486 - Reserve; #517 Parcel Tax

Notes for 2019

The maximum that may be requistioned by parcel tax annually is limited to $50,000. Property Value taxation is not allowed for this service.

Requisitions	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget	Change from 2018 as $	Change from 2018 as %	Participation Ratios
Net Taxes Levied	0	0	0	0	0	0	0.00%	0.00%
Limit by law	0	0	0	0	0			
Funding Remaining	0	0	0	0	0			

Tax Rate $ / 100,000 Property Tax Class	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Round 1 Budget
RESIDENTIAL [01]	0.00	0.00	0.00	0.00	0.00
UTILITIES [02]	0.00	0.00	0.00	0.00	0.00
MAJOR INDUSTRY [04]	0.00	0.00	0.00	0.00	0.00
BUSINESS/OTHER [06]	0.00	0.00	0.00	0.00	0.00
RECREATIONAL/NON PROFIT [08]	0.00	0.00	0.00	0.00	0.00

NORTH COAST REGIONAL DISTRICT

Financial Plan

From Category: 100 **To Category:** 951

Account Code: ??-?-???-???? **To :** ??-?-???-????

Tax Requisition Object : 5000

Variance : 2018 Amended Budget
2019 Round 1 Budget

Account Code	Account Description	2015 Adopted Budget	2016 Adopted Budget	2017 Amended Budget	2018 Amended Budget	2019 Round 1 Budget	Variance $	Variance %	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
	Water Operating											
	General Revenue											
	Sandspit Water											
02-1-810-5200	Parcel tax	50,000	50,000	50,000	50,000	50,000	0	0.0	50,000	50,000	50,000	50,000
02-1-810-5400	Grants - conditional	10,000	10,000	10,000	10,000	10,000	0	0.0	10,000	10,000	10,000	10,000
02-1-810-6020	User fees - sandspit water	48,000	48,000	48,000	48,000	48,000	0	0.0	48,000	48,000	48,000	48,000
02-1-810-6095	Discounts for early payment	-3,000	-3,000	-3,000	-3,000	-3,000	0	0.0	-3,000	-3,000	-3,000	-3,000
02-1-810-8800	Transfer from surplus - sandspit wa	0	0	0	21,330	22,570	-1,240	5.8	22,570	22,570	22,570	22,570
	Total General Revenue	105,000	105,000	105,000	126,330	127,570	1,240	1.0	127,570	127,570	127,570	127,570
02-2-810-8410	Transfer from reserve - sandspit w	0	0	11,200	11,200	11,200	0	0.0	11,200	11,200	11,200	11,200
	Total Capital revenue	0	0	11,200	11,200	11,200	0	0.0	11,200	11,200	11,200	11,200
02-3-810-7100	Administration recovery	20,560	20,670	29,600	28,000	25,920	-2,080	-7.4	25,920	25,920	25,920	25,920
02-3-810-7410	Advertising & promotions	250	250	250	250	250	0	0.0	250	250	250	250
02-3-810-7440	Postage & freight - sandpit water	405	410	410	410	410	0	0.0	410	410	410	410
02-3-810-7480	Office supplies - sandspit water	125	130	200	200	200	0	0.0	200	200	200	200
02-3-810-7710	Contracts - operations	36,000	36,000	36,000	36,000	36,000	0	0.0	36,000	36,000	36,000	36,000
02-3-810-7720	Professional fees	15,000	15,000	16,200	15,000	15,000	0	0.0	15,000	15,000	15,000	15,000
02-3-810-7730	Legal services	1,000	1,000	2,000	2,000	2,000	0	0.0	2,000	2,000	2,000	2,000
02-3-810-7840	Monitoring & testing	1,000	1,000	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
02-3-810-7850	Permits and licenses	750	750	1,350	1,350	1,350	0	0.0	1,350	1,350	1,350	1,350
02-3-810-7860	Utilities	6,500	6,500	6,880	6,880	10,200	3,320	48.3	10,200	10,200	10,200	10,200
02-3-810-7870	Repairs & maintenance	7,000	7,000	7,000	7,000	7,000	0	0.0	7,000	7,000	7,000	7,000
02-3-810-7880	Water system supplies	7,000	7,000	9,300	9,300	9,300	0	0.0	9,300	9,300	9,300	9,300
02-3-810-7885	Small tools & minor equipment	500	500	1,000	1,000	1,000	0	0.0	1,000	1,000	1,000	1,000
02-3-810-8010	Building insurance	950	930	940	940	940	0	0.0	940	940	940	940
02-3-810-8400	Contribution to reserves	0	60,100	7,000	7,000	7,000	0	0.0	7,000	7,000	7,000	7,000
02-3-810-8700	Contingency	43,025	7,860	10,000	10,000	10,000	0	0.0	10,000	10,000	10,000	10,000
02-3-810-8800	Prior year (surplus)/deficit	-35,065	-60,100	-22,930	0	0	0	0.0	0	0	0	0
	Total General Expense	105,000	105,000	106,200	126,330	127,570	1,240	1.0	127,570	127,570	127,570	127,570
02-4-810-9500	Minor equipment - sandspit water	0	0	10,000	11,200	11,200	0	0.0	11,200	11,200	11,200	11,200
	Total Capital Expense	0	0	10,000	11,200	11,200	0	0.0	11,200	11,200	11,200	11,200
	Sandspit Water Surplus/Deficit	0	0	0	0	0	0	0.0	0	0	0	0
	Report Total -->	0	0	0	0	0	0	0.0	0	0	0	0

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **810**
Fund Description **Sandspit Water**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
02.1.810.5200	Parcel Tax - same as prior year	1	(50,000)	(50,000)	(50,000)
02.1.810.5400	Grants Conditional - Infrastructure Planning Grant	1	(10,000)	(10,000)	(10,000)
02.1.810.6020	User Fees - Sandspit Water - annual user fees - same as prior year	1	(48,000)	(48,000)	(48,000)
02.1.810.6095	Discounts for Early Payment - based on prior year	1	3,000	3,000	3,000
02.1.810.8800	Prior Year (surplus) deficit	1	(22,570)	(22,570)	(22,570)
02.4.810. 8410	Transfer from reserve - Adding additional pipe	1	(11,200)	(11,200)	(11,200)
02.1.810.6800	Other Revenue				
02.3.810.7100	Administration Recovery - as calculated	1	25,920	25,920	25,920

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **810**
Fund Description **Sandspit Water**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
02.3.810.7410	Advertising & Promotions				
	- parcel tax review panel advertising	1	250	250	250
02.3.810.7420	Bad Debts/Write-offs				
02.3.810.7440	Postage				
	- Sandspit water billing allocation	1	410	410	410
02.3.810.7480	Office Supplies				
	- billing paper	1	200	200	200
02.3.810.7710	Contracts - Operations				
	- water operator contract	1	36,000	36,000	36,000
02.3.810.7720	Professional Fees				
	- allowance for engineering etc.	1	15,000	15,000	15,000
02.3.810.7730	Legal Services				
	- allowance	1	2,000	2,000	2,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **810**
Fund Description **Sandspit Water**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
02.3.810.7840	Monitoring and Testing				
	- testing	1	1	1,000	1,000
02.3.810.7850	Permits & Licenses				
	- sandspit water reservoir	1	600	600	
	- water license	1	150	150	
	- well water license	3	200	600	
				1,350	1,350
02.3.810.7860	Utilities				
	- hydro	12	850	10,200	
	- hydro increase		0	-	
				10,200	10,200
02.3.810.7870	Repairs and Maintenance				
	- allowance	1	7,000	7,000	7,000
02.3.810.7880	Water System Supplies				
	- water system parts	1	8,300	8,300	
	- allowance	1	1,000	1,000	
				9,300	9,300
02.3.810.7885	Small Tools & Minor Repairs				
	- allowance	1	1,000	1,000	1,000

North Coast Regional District
Expenditure Detail Work Sheet - 2019

Fund Number **810**
Fund Description **Sandspit Water**

Account Number	Description	No of Units	Unit Cost	Sub Total	Total
02.3.810.8010	Building Insurance				
	- pumphouse 5	1	140	140	
	- pumphouse 7	1	120	120	
	- pumphouse 9	1	120	120	
	- reservoir	1	560	560	
				940	940
02.3.810.8100	Grants to Other Organizations				
02.3.810.8400	Contributions to Reserves				
	- 2015 surplus	1	7,000	7,000	7,000
02.3.810.8700	Contingency				
	- allowance	1	10,000	10,000	10,000
02-4-810-9500	Minor Equipment- Sandspit Water	1	11,200	11,200	11,200