

North Coast Regional District
Financial Plan for 2026-2030
General Government Administration

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	575,900	588,610	601,560	614,790	628,320
Provincial Basic Grant	120,000	120,000	120,000	120,000	120,000
Conditional Grant	92,040	52,040	52,040	52,040	52,040
Unconditional Grant	23,150	23,150	23,150	23,150	23,150
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	7,410	1,670	1,730	1,800	1,870
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	513,270	513,270	513,270	513,270	513,270
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	273,790	259,170	257,530	254,950	245,650
Total Revenue	1,605,560	1,557,910	1,569,280	1,580,000	1,584,300

Expenditures					
Program Expenditures	1,507,310	1,438,290	1,453,820	1,468,700	1,478,470
Debt Interest	15,840	17,950	13,730	9,500	3,960
Debt Principal	75,000	100,000	100,000	100,000	100,000
Transfer to Reserves	7,410	1,670	1,730	1,800	1,870
Total Operating Expenditures	1,605,560	1,557,910	1,569,280	1,580,000	1,584,300

Capital					
Sources of Funding					
Conditional Grant	500,000				
Transfer from Reserves	625,013				
Use of Prior Year Surplus	225,000	-	-	-	-
	1,350,013	-	-	-	-
Capital Purchases	1,350,013	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2026-2030
Electoral Area Administration

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	193,430	197,690	202,040	206,480	211,020
Provincial Basic Grant	80,000	80,000	80,000	80,000	80,000
Conditional Grant	-	-	-	-	-
Unconditional Grant	8,130	8,130	8,130	8,130	8,130
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	2,000	2,080	2,160	2,240	2,330
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	47,870	43,610	39,260	34,820	30,280
Use of Prior Year Surplus	45,700	45,700	45,700	45,700	45,700
Total Revenue	377,130	377,210	377,290	377,370	377,460
Expenditures					
Program Expenditures	375,130	375,130	375,130	375,130	375,130
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,000	2,080	2,160	2,240	2,330
Total Operating Expenditures	377,130	377,210	377,290	377,370	377,460

North Coast Regional District
Financial Plan for 2026-2030
Electoral Area Administration - Area E

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	15,910	16,260	16,620	16,990	17,360
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,030	1,030	1,030	1,030	1,030
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	38,480	38,480	38,480	38,480	38,480
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	14,040	14,060	13,770	13,470	13,180
Total Revenue	69,460	69,830	69,900	69,970	70,050
Expenditures					
Program Expenditures	69,460	69,830	69,900	69,970	70,050
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	69,460	69,830	69,900	69,970	70,050



North Coast Regional District
Financial Plan for 2026-2030
Elections

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	6,280	6,420	6,420	6,420	6,850
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	260	260	260	260	260
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	110	230	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	30,720	-	-	-	8,870
Use of Prior Year Surplus	8,000	60	60	60	6,050
Total Revenue	45,260	6,740	6,850	6,970	22,030
Expenditures					
Program Expenditures	45,260	4,040	4,040	4,040	22,030
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	2,700	2,810	2,930	-
Total Operating Expenditures	45,260	6,740	6,850	6,970	22,030

North Coast Regional District
Financial Plan for 2026-2030
Electoral Area D Cemetery Administration

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	5,000	5,000	5,000	5,000	5,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	8,000	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	13,000	5,000	5,000	5,000	5,000
Expenditures					
Program Expenditures	13,000	5,000	5,000	5,000	5,000
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	13,000	5,000	5,000	5,000	5,000

North Coast Regional District
Financial Plan for 2026-2030
Grants in Aid - All

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	2,000	2,470	2,470	2,470	2,470
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	110	110	110	110	110
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	470	-	-	-	-
Total Revenue	2,580	2,580	2,580	2,580	2,580
Expenditures					
Program Expenditures	2,580	2,580	2,580	2,580	2,580
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	2,580	2,580	2,580	2,580	2,580

North Coast Regional District
Financial Plan for 2026-2030
Grants in Aid Area A

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	4,500	4,600	4,700	4,800	4,910
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	190	190	190	190	190
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	4,690	4,790	4,890	4,990	5,100
Expenditures					
Program Expenditures	4,690	4,790	4,890	4,990	5,100
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	4,690	4,790	4,890	4,990	5,100

North Coast Regional District
Financial Plan for 2026-2030
Grants in Aid Area C

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	1,780	1,820	1,860	1,900	1,940
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	5,100	5,100	5,100	5,100	5,100
Unconditional Grant	80	80	80	80	80
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	3,360	3,320	3,280	3,240	3,200
Total Revenue	10,320	10,320	10,320	10,320	10,320
Expenditures					
Program Expenditures	10,320	10,320	10,320	10,320	10,320
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	10,320	10,320	10,320	10,320	10,320

North Coast Regional District
Financial Plan for 2026-2030
Grants in Aid Area D

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	6,330	3,200	3,270	3,340	3,410
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	100	100	100	100	100
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	5,080	1,110	1,040	970	900
Total Revenue	11,510	4,410	4,410	4,410	4,410
Expenditures					
Program Expenditures	11,510	4,410	4,410	4,410	4,410
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	11,510	4,410	4,410	4,410	4,410

North Coast Regional District
Financial Plan for 2026-2030
Grants in Aid Area E

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	6,000	6,130	6,260	6,400	6,540
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	430	430	430	430	430
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	6,430	6,560	6,690	6,830	6,970
Expenditures					
Program Expenditures	6,430	6,560	6,690	6,830	6,970
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	6,430	6,560	6,690	6,830	6,970

North Coast Regional District
Financial Plan for 2026-2030
Grant in Aid - Haida Gwaii All

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	15,000	15,000	15,000	15,000	15,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	15,000	15,000	15,000	15,000	15,000
Expenditures					
Program Expenditures	15,000	15,000	15,000	15,000	15,000
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	15,000	15,000	15,000	15,000	15,000

North Coast Regional District
Financial Plan for 2026-2030
Member Municipality Debt

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	-	-	-	-	-
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	3,155,005	3,155,005	3,155,005	3,006,683	3,006,683
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	3,155,005	3,155,005	3,155,005	3,006,683	3,006,683
Expenditures					
Program Expenditures					
Debt Interest	1,697,012	1,697,012	1,697,012	1,629,212	1,629,212
Debt Principal	1,457,993	1,457,993	1,457,993	1,377,471	1,377,471
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	3,155,005	3,155,005	3,155,005	3,006,683	3,006,683

North Coast Regional District
Financial Plan for 2026-2030
Vancouver Island Regional Library Debt

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	-	-	-	-	-
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	103,074	103,074	103,074	103,074	103,074
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	103,074	103,074	103,074	103,074	103,074
Expenditures					
Program Expenditures					
Debt Interest	47,250	47,250	47,250	47,250	47,250
Debt Principal	55,824	55,824	55,824	55,824	55,824
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	103,074	103,074	103,074	103,074	103,074



North Coast Regional District
Financial Plan for 2026-2030
Sandspit Fire Department

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	34,375	34,375	34,375	34,375	34,375
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	3,670	3,670	3,670	3,670	3,670
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	5,920	5,920	5,920	5,920	5,920
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	19,955	19,955	19,955	19,955	19,955
Total Revenue	63,920	63,920	63,920	63,920	63,920

Expenditures					
Program Expenditures	58,000	58,000	58,000	58,000	58,000
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	5,920	5,920	5,920	5,920	5,920
Total Operating Expenditures	63,920	63,920	63,920	63,920	63,920

Capital					
Sources of Funding					
Operations	-	-	-	-	-
Transfer from Reserves	-	-	-	950,000	-
Total Capital Funding	-	-	-	950,000	-
Capital Purchases	-	-	-	950,000	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2026-2030
Emergency Planning Area A & C

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	6,280	6,420	6,560	6,700	6,850
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	143,790	-	-	-	-
Unconditional Grant	260	260	260	260	260
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	6,280	6,030	5,780	5,520	5,260
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	7,270	7,130	6,990	6,850	6,700
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	163,880	19,840	19,590	19,330	19,070
Expenditures					
Program Expenditures	157,600	13,810	13,810	13,810	13,810
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	6,280	6,030	5,780	5,520	5,260
Total Operating Expenditures	163,880	19,840	19,590	19,330	19,070



North Coast Regional District
Financial Plan for 2026-2030
Emergency Planning Area D

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	6,280	6,420	6,560	6,700	6,850
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	190	190	190	190	190
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	7,600	7,470	7,350	7,220	7,100
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	3,910	3,770	3,630	3,490	3,340
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	17,980	17,850	17,730	17,600	17,480
Expenditures					
Program Expenditures	10,380	10,380	10,380	10,380	10,380
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	7,600	7,470	7,350	7,220	7,100
Total Operating Expenditures	17,980	17,850	17,730	17,600	17,480
Capital					
Sources of Funding					
Operations	-	-	-	-	-
Transfer from Reserves	7,038	-	-	-	-
Total Capital Funding	7,038	-	-	-	-
Capital Purchases	7,038	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2026-2030
Emergency Planning Area E

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	24,230	24,760	25,300	25,860	26,430
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	12,000	-	-	-	-
Unconditional Grant	1,570	1,570	1,570	1,570	1,570
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	8,000	8,070	8,150	8,230	8,310
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	20,760	230	-	-	-
Total Revenue	66,560	34,630	35,020	35,660	36,310
Expenditures					
Program Expenditures	58,560	26,560	26,870	27,430	28,000
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	8,000	8,070	8,150	8,230	8,310
Total Operating Expenditures	66,560	34,630	35,020	35,660	36,310

North Coast Regional District
Financial Plan for 2026-2030
Tlell Fire Department

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	26,270	26,850	27,440	28,040	28,660
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	5,440	5,660	5,890	6,120	6,370
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	5,740	5,160	4,570	3,970	3,350
Total Revenue	37,450	37,670	37,900	38,130	38,380
Expenditures					
Program Expenditures	32,010	32,010	32,010	32,010	32,010
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	5,440	5,660	5,890	6,120	6,370
Total Operating Expenditures	37,450	37,670	37,900	38,130	38,380



North Coast Regional District
Financial Plan for 2026-2030
Island Solid Waste

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	347,250	354,890	362,700	370,680	378,830
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	28,030	28,030	28,030	28,030	28,030
Debt Proceeds	-	-	-	-	-
Unconditional Grant	17,180	17,180	17,180	17,180	17,180
Sales of Services	1,066,620	1,066,620	1,066,620	1,066,620	1,066,620
Sales of Materials	179,720	178,320	178,320	178,320	178,320
Investments	41,000	40,250	17,440	18,560	12,470
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	72,160	-	5,490	-	-
Use of Prior Year Surplus	35,170	42,030	37,680	45,160	42,100
Total Revenue	1,787,130	1,727,320	1,713,460	1,724,550	1,723,550
Expenditures					
Program Expenditures	1,719,800	1,660,740	1,669,690	1,679,660	1,684,750
Debt Interest	6,500	5,870	5,870	5,870	5,870
Debt Principal	19,830	20,460	20,460	20,460	20,460
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	41,000	40,250	17,440	18,560	12,470
Total Operating Expenditures	1,787,130	1,727,320	1,713,460	1,724,550	1,723,550
Capital					
Sources of Funding					
Operations	-	-	-	-	-
Conditional Grant	-	200,000	-	-	-
Transfer from Reserves	45,460	614,860	21,910	203,300	-
Total Capital Funding	45,460	814,860	21,910	203,300	-
Capital Purchases	45,460	814,860	21,910	203,300	-
Unused Capital Funding	-	-	-	-	-



North Coast Regional District
Financial Plan for 2026-2030
Regional Solid Waste

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	20,380	20,830	21,290	21,760	22,240
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	820	820	820	820	820
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	3,380	3,380	3,380	3,380	3,380
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	79,140
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	24,580	25,030	25,490	25,960	105,580
Expenditures					
Program Expenditures	5,700	6,150	6,110	6,080	105,580
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	18,880	18,880	19,380	19,880	-
Total Operating Expenditures	24,580	25,030	25,490	25,960	105,580



North Coast Regional District
Financial Plan for 2026-2030
Mainland Recycling

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	315,830	322,780	329,880	337,140	344,560
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	28,030	28,030	28,030	28,030	28,030
Debt proceeds	-	-	-	-	-
Unconditional Grant	13,840	13,840	13,840	13,840	13,840
Sales of Services	456,540	463,660	463,660	463,660	463,660
Sales of Materials	123,710	123,710	123,710	123,710	123,710
Investments	32,670	2,840	4,430	3,690	4,760
Rental Income	9,900	9,900	9,900	9,900	9,900
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	105,360	8,960	16,260	10,470	2,060
Total Revenue	1,085,880	973,720	989,710	990,440	990,520
Expenditures					
Program Expenditures	990,550	908,230	922,630	938,100	936,010
Debt Interest	4,550	4,550	4,550	4,550	4,550
Debt Principal	21,100	21,100	21,100	21,100	21,100
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	69,680	39,840	41,430	26,690	28,860
Total Operating Expenditures	1,085,880	973,720	989,710	990,440	990,520
Capital					
Sources of Funding					
Operations	-	-	-	-	-
Transfer from Reserves	815,450	33,980	617,500	30,740	23,050
Transfer from Surplus	78,000	-	-	-	-
Total Capital Funding	893,450	33,980	617,500	30,740	23,050
Capital Purchases	893,450	33,980	617,500	30,740	23,050
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2026-2030
Regional Broadband

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	2,500	2,500	2,500	2,500	2,500
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	420	420	420	420	420
Sales of Services	10,130	10,130	10,130	10,130	10,130
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	13,050	13,050	13,050	13,050	13,050
Expenditures					
Program Expenditures	13,050	13,050	13,050	13,050	13,050
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	13,050	13,050	13,050	13,050	13,050



North Coast Regional District
Financial Plan for 2026-2030
Rural Land Use Planning

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	81,410	83,200	85,030	86,900	88,810
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	92,900	-	-	-	-
Unconditional Grant	3,420	3,420	3,420	3,420	3,420
Sales of Services	1,100	1,100	1,100	1,100	1,100
Sales of Materials	-	-	-	-	-
Investments	10,090	3,660	3,810	3,950	4,120
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	164,020	33,490	31,690	29,860	27,980
Use of Prior Year Surplus	35,160	35,000	35,000	35,000	35,000
Total Revenue	388,100	159,870	160,050	160,230	160,430
Expenditures					
Program Expenditures	378,010	156,210	156,240	156,280	156,310
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	10,090	3,660	3,810	3,950	4,120
Total Operating Expenditures	388,100	159,870	160,050	160,230	160,430
Capital					
Sources of Funding					
Operations	-	-	-	-	-
Transfer from Reserves	11,955	-	-	-	-
Total Capital Funding	11,955	-	-	-	-
Capital Purchases	11,955	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2026-2030
Economic Development

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	34,260	35,010	35,780	36,570	37,370
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	75,000	50,000	50,000	50,000	50,000
Unconditional Grant	1,440	1,440	1,440	1,440	1,440
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	110,700	86,450	87,220	88,010	88,810
Expenditures					
Program Expenditures	110,700	86,450	87,220	88,010	88,810
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	110,700	86,450	87,220	88,010	88,810

North Coast Regional District
Financial Plan for 2026-2030
Prince Rupert Regional Archives

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	150,530	153,840	157,220	160,680	164,210
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	5,850	5,850	5,850	5,850	5,850
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	5,390	2,080	-	-	-
Total Revenue	161,770	161,770	163,070	166,530	170,060
Expenditures					
Program Expenditures	161,770	161,770	163,070	166,530	170,060
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	161,770	161,770	163,070	166,530	170,060



North Coast Regional District
Financial Plan for 2026-2030
North Pacific Cannery

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	176,400	180,280	184,250	188,300	192,440
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	4,070	4,070	4,070	4,070	4,070
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	810
Total Revenue	180,470	184,350	188,320	192,370	197,320
Expenditures					
Program Expenditures	180,470	184,350	188,320	192,370	197,320
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	180,470	184,350	188,320	192,370	197,320

North Coast Regional District
Financial Plan for 2026-2030
Haida Gwaii Museum

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	103,910	106,200	108,540	110,930	113,370
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	4,820	4,820	4,820	4,820	4,820
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	108,730	111,020	113,360	115,750	118,190
Expenditures					
Program Expenditures	108,730	111,020	113,360	115,750	118,190
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	108,730	111,020	113,360	115,750	118,190

North Coast Regional District
Financial Plan for 2026-2030
Vancouver Island Regional Library

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	72,820	74,420	76,060	77,730	79,440
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	2,870	2,870	2,870	2,870	2,870
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	75,690	77,290	78,930	80,600	82,310
Expenditures					
Program Expenditures	75,690	77,290	78,930	80,600	82,310
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	75,690	77,290	78,930	80,600	82,310

North Coast Regional District
Financial Plan for 2026-2030
Haida Gwaii Recreation

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	191,820	196,040	200,350	204,760	209,260
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	8,480	8,480	8,480	8,480	8,480
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	5,290	5,500	5,085	4,660	4,105
Rental Income	-	-	-	-	-
Other	500	500	500	500	500
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	5,790	3,290	50	-	-
Total Revenue	211,880	213,810	214,465	218,400	222,345
Expenditures					
Program Expenditures	206,590	208,310	209,380	213,740	218,240
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	5,290	5,500	5,085	4,660	4,105
Total Operating Expenditures	211,880	213,810	214,465	218,400	222,345

North Coast Regional District
Financial Plan for 2026-2030
Sandspit Community Hall

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	23,700	24,221	24,754	25,299	25,856
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,540	1,540	1,540	1,540	1,540
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	5,050	3,560	3,400	3,320	2,970
Rental Income	3,000	3,000	3,000	3,000	3,000
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	33,400	7,580	5,380	11,970	5,380
Use of Prior Year Surplus	10,020	9,499	8,966	8,421	7,864
Total Revenue	76,710	49,400	47,040	53,550	46,610
Expenditures					
Program Expenditures	71,660	45,840	43,640	50,230	43,640
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	5,050	3,560	3,400	3,320	2,970
Total Operating Expenditures	76,710	49,400	47,040	53,550	46,610
Capital					
Sources of Funding					
Operations	-	-	-	-	-
Transfer from Reserves	9,060	100,982	76,231	169,089	8,232
Total Capital Funding	9,060	100,982	76,231	169,089	8,232
Capital Purchases	9,060	100,982	76,231	169,089	8,232
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2026-2030
Mainland Arts and Culture

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	56,210	57,450	58,710	60,000	61,320
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,330	1,330	1,330	1,330	1,330
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	57,540	58,780	60,040	61,330	62,650
Expenditures					
Program Expenditures	57,540	58,780	60,040	61,330	62,650
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	57,540	58,780	60,040	61,330	62,650

North Coast Regional District
Financial Plan for 2026-2030
Mainland Recreation Area A

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	6,790	6,940	7,090	7,250	7,410
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	260	260	260	260	260
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	3,660	3,660	3,660	3,660	3,660
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	10,710	10,860	11,010	11,170	11,330
Expenditures					
Program Expenditures	7,050	7,200	7,350	7,510	7,670
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	3,660	3,660	3,660	3,660	3,660
Total Operating Expenditures	10,710	10,860	11,010	11,170	11,330
Capital					
Sources of Funding					
Operations	-	-	-	-	-
Transfer from Reserves	21,010	-	-	-	-
Total Capital Funding	21,010	-	-	-	-
Capital Purchases	21,010	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2026-2030
Mainland Recreation Area C

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	8,330	8,510	8,700	8,750	8,750
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	320	320	320	320	320
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	2,630	2,630	2,630	2,630	2,630
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	140
Total Revenue	11,280	11,460	11,650	11,700	11,840
Expenditures					
Program Expenditures	8,650	8,830	9,020	9,070	9,210
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,630	2,630	2,630	2,630	2,630
Total Operating Expenditures	11,280	11,460	11,650	11,700	11,840



North Coast Regional District
Financial Plan for 2026-2030
Parks and Trails Area D

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	16,080	16,434	16,796	17,166	17,544
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	15,000	-	-	-	-
Unconditional Grant	60	60	60	60	60
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	16,040	16,676	17,354	18,044	21,096
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	47,180	33,170	34,210	35,270	38,700
Expenditures					
Program Expenditures	31,140	16,494	16,856	17,226	17,604
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	16,040	16,676	17,354	18,044	21,096
Total Operating Expenditures	47,180	33,170	34,210	35,270	38,700
Capital					
Sources of Funding					
Operations	-	-	-	-	-
Conditional Grant	304,842	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	304,842	-	-	-	-
Capital Purchases	304,842	-	-	-	-
Unused Capital Funding	-	-	-	-	-



North Coast Regional District
Financial Plan for 2026-2030
Parks and Trails Area E

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	19,350	19,776	20,211	20,656	21,110
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,250	1,250	1,250	1,250	1,250
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	27,860	19,170	16,925	15,690	13,945
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	48,460	40,196	38,386	37,596	36,305
Expenditures					
Program Expenditures	20,600	21,026	21,461	21,906	22,360
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	27,860	19,170	16,925	15,690	13,945
Total Operating Expenditures	48,460	40,196	38,386	37,596	36,305
Capital					
Sources of Funding					
Operations	-	-	-	-	-
Conditional Grant	104,720	-	-	-	-
Transfer from Reserves	284,990	-	-	-	-
Total Capital Funding	389,710	-	-	-	-
Capital Purchases	389,710	-	-	-	-
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2026-2030
Sandspit Water

	2026	2027	2028	2029	2030
Revenue					
Parcel Tax	63,880	65,290	66,730	68,200	69,700
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	900	900	900	900	900
Unconditional Grant	-	-	-	-	-
Sales of Services	52,410	52,410	52,410	52,410	52,410
Sales of Materials	-	-	-	-	-
Investments	16,080	3,090	3,430	3,810	4,210
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	103,500	43,670	42,370	50,920	39,700
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	236,770	165,360	165,840	176,240	166,920
Expenditures					
Program Expenditures	220,690	162,270	162,410	172,430	162,710
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	16,080	3,090	3,430	3,810	4,210
Total Operating Expenditures	236,770	165,360	165,840	176,240	166,920
Capital					
Sources of Funding					
Operations	-	-	-	-	-
Transfer from Reserves	240,480	2,470	151,440	-	46,170
Total Capital Funding	240,480	2,470	151,440	-	46,170
Capital Purchases	240,480	2,470	151,440	-	46,170
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2026-2030
Feasibility Study Reserve

	2026	2027	2028	2029	2030
Revenue					
Property Taxes	5,000	5,120	5,240	5,360	5,480
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	220	220	220	220	220
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	2,280	2,280	2,280	2,280	2,280
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	9,780	9,660	9,540	9,420	9,300
Use of Prior Year Surplus	15,000	15,000	15,000	15,000	15,000
Total Revenue	32,280	32,280	32,280	32,280	32,280
Expenditures					
Program Expenditures	30,000	30,000	30,000	30,000	30,000
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	2,280	2,280	2,280	2,280	2,280
Total Operating Expenditures	32,280	32,280	32,280	32,280	32,280