



Bylaw No. 662, 2020

A bylaw to adopt the Five-Year Financial Plan for the Years 2020 to 2024

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

1. Schedule "A" attached hereto and made part of this bylaw is hereby adopted as the Five-Year Financial Plan for the North Coast Regional District for the years 2020-2024, inclusive.
2. This Bylaw shall be cited as the "North Coast Regional District Five-Year Financial Plan Years 2020-2024 Bylaw No. 662, 2020".

Read a first time this **20th day of March, 2020**

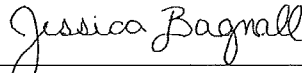
Read a second time this **20th day of March, 2020**

Read a third time this **20th day of March, 2020**

Adopted this **20th day of March, 2020**



Chair



Corporate Officer

I hereby certify that this is a true copy of the North Coast Regional District Bylaw No. 662, 2020.

North Coast Regional District
Financial Plan for 2020 - 2024
General Government Administration

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	461,250	461,250	461,250	461,250	461,250
Provincial Basic Grant	120,000	120,000	120,000	120,000	120,000
Conditional Grant	1,090,000	33,000	13,000	13,000	13,000
Unconditional Grant	30,000	30,000	30,000	30,000	30,000
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	46,200	46,200	46,200	46,200	46,200
Other	-	-	-	-	-
Transfer from Other Services	344,080	344,080	344,080	344,080	344,080
Use of Prior Year Surplus	33,960	31,048	28,684	28,684	28,684
Total Revenue	2,125,490	1,065,578	1,043,214	1,043,214	1,043,214

Expenditures					
Program Expenditures	2,125,490	1,065,578	1,043,214	1,043,214	1,043,214
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	2,125,490	1,065,578	1,043,214	1,043,214	1,043,214

North Coast Regional District
Financial Plan for 2020 - 2024
Mainland Recycling

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	255,760	255,760	255,760	255,760	255,760
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	1,770,730	1,770,730	1,770,730	1,770,730	1,770,730
Debt proceeds	-	-	-	-	-
Unconditional Grant	25,000	25,000	25,000	25,000	25,000
Sales of Services	62,980	62,980	62,980	62,980	62,980
Sales of Materials	333,010	333,010	333,010	333,010	333,010
Investments	-	-	-	-	-
Rental Income	10,500	10,500	10,500	10,500	10,500
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	12,000	12,000	12,000	12,000	12,000
Use of Prior Year Surplus	174,940	174,940	174,940	174,940	174,940
Total Revenue	2,644,920	2,644,920	2,644,920	2,644,920	2,644,920
Expenditures					
Program Expenditures	752,240	752,240	752,240	752,240	752,240
Debt Interest	30	30	30	30	30
Debt Principal	3,920	3,920	3,920	3,920	3,920
Transfer to Capital	1,813,730	1,813,730	1,813,730	1,813,730	1,813,730
Transfer to Reserves	75,000	75,000	75,000	75,000	75,000
Total Operating Expenditures	2,644,920	2,644,920	2,644,920	2,644,920	2,644,920
Capital					
Sources of Funding					
Operations	1,813,730	1,813,730	1,813,730	1,813,730	1,813,730
Transfer from Reserves	12,000	12,000	12,000	12,000	12,000
Total Capital Funding	1,825,730	1,825,730	1,825,730	1,825,730	1,825,730
Capital Purchases	1,825,730	1,825,730	1,825,730	1,825,730	1,825,730
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2020 - 2024
Island Solid Waste

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	200,000	200,000	200,000	200,000	200,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	265,000	65,000	65,000	65,000	65,000
Unconditional Grant	55,600	55,600	55,600	55,600	55,600
Sales of Services	739,060	739,060	739,060	739,060	739,060
Sales of Materials	900	900	900	900	900
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	6,160	6,160	6,160	6,160	6,160
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	120,330	120,330	120,330	120,330	120,330
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	1,387,050	1,187,050	1,187,050	1,187,050	1,187,050
Expenditures					
Program Expenditures	1,050,050	1,050,050	1,050,050	1,050,050	1,050,050
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	65,000	65,000	65,000	65,000	65,000
Transfer to Reserves	272,000	72,000	72,000	72,000	72,000
Total Operating Expenditures	1,387,050	1,187,050	1,187,050	1,187,050	1,187,050
Capital					
Sources of Funding					
Operations	65,000	65,000	65,000	65,000	65,000
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	65,000	65,000	65,000	65,000	65,000
Capital Purchases	65,000	65,000	65,000	65,000	65,000
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2020 - 2024
Electoral Area Administration

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	98,360	98,360	98,360	98,360	98,360
Provincial Basic Grant	80,000	80,000	80,000	80,000	80,000
Conditional Grant	1,700	-	-	-	-
Unconditional Grant	3,600	3,600	3,600	3,600	3,600
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	58,570	58,790	58,790	58,790	58,790
Total Revenue	242,230	240,750	240,750	240,750	240,750
Expenditures					
Program Expenditures	242,230	240,750	240,750	240,750	240,750
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	242,230	240,750	240,750	240,750	240,750



North Coast Regional District
Financial Plan for 2020 - 2024
Electoral Area Administration - Area E

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	13,020	13,020	13,020	13,020	13,020
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	970	970	970	970	970
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	2,780	2,780	2,780	2,780	2,780
Total Revenue	16,770	16,770	16,770	16,770	16,770
Expenditures					
Program Expenditures	16,770	16,770	16,770	16,770	16,770
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	16,770	16,770	16,770	16,770	16,770



North Coast Regional District
Financial Plan for 2020 - 2024
Elections

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	5,130	5,130	5,130	5,130	5,130
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	200	200	200	200	200
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	5,330	5,330	5,330	5,330	5,330
Expenditures					
Program Expenditures	5,330	5,330	5,330	5,330	5,330
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	5,330	5,330	5,330	5,330	5,330



North Coast Regional District
Financial Plan for 2020 - 2024
Grants in Aid - All

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	2,470	2,470	2,470	2,470	2,470
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	230	230	230	230	230
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	2,700	2,700	2,700	2,700	2,700
Expenditures					
Program Expenditures	2,700	2,700	2,700	2,700	2,700
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	2,700	2,700	2,700	2,700	2,700

North Coast Regional District
Financial Plan for 2020 - 2024
Grants in Aid Area A

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	1,660	1,660	1,660	1,660	1,660
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	20	20	20	20	20
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	20	20	20	20	20
Total Revenue	1,700	1,700	1,700	1,700	1,700
Expenditures					
Program Expenditures	1,700	1,700	1,700	1,700	1,700
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	1,700	1,700	1,700	1,700	1,700

North Coast Regional District
Financial Plan for 2020 - 2024
Grants in Aid Area C

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	1,440	1,440	1,440	1,440	1,440
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	5,100	5,100	5,100	5,100	5,100
Unconditional Grant	30	30	30	30	30
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	2,250	2,250	2,250	2,250	2,250
Total Revenue	8,820	8,820	8,820	8,820	8,820
Expenditures					
Program Expenditures	8,820	8,820	8,820	8,820	8,820
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	8,820	8,820	8,820	8,820	8,820

North Coast Regional District
Financial Plan for 2020 - 2024
Grants in Aid Area D

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	2,560	2,560	2,560	2,560	2,560
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	20	20	20	20	20
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	3,740	3,740	3,740	3,740	3,740
Total Revenue	6,320	6,320	6,320	6,320	6,320
Expenditures					
Program Expenditures	6,320	6,320	6,320	6,320	6,320
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	6,320	6,320	6,320	6,320	6,320



North Coast Regional District
Financial Plan for 2020 - 2024
Grants in Aid Area E

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	4,000	4,000	4,000	4,000	4,000
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	-	-	-	-	-
Total Revenue	4,100	4,100	4,100	4,100	4,100
Expenditures					
Program Expenditures	4,100	4,100	4,100	4,100	4,100
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	4,100	4,100	4,100	4,100	4,100

North Coast Regional District
Financial Plan for 2020 - 2024
Member Municipality Debt

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	-	-	-	-	-
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	1,133,521	1,133,521	1,100,101	1,100,101	1,100,101
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	1,133,521	1,133,521	1,100,101	1,100,101	1,100,101
Expenditures					
Program Expenditures					
Debt Interest	500,140	500,140	487,890	487,890	487,890
Debt Principal	689,205	689,205	612,211	612,211	612,211
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	1,189,345	1,189,345	1,100,101	1,100,101	1,100,101



North Coast Regional District
Financial Plan for 2020 - 2024
Vancouver Island Regional Library Debt

	2020	2021	2022	2023	2024
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 2020 - 2024
Sandspit Fire Department

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	27,500	27,500	27,500	27,500	27,500
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,100	1,100	1,100	1,100	1,100
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	28,600	28,600	28,600	28,600	28,600
Expenditures					
Program Expenditures	28,600	28,600	28,600	28,600	28,600
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	28,600	28,600	28,600	28,600	28,600



North Coast Regional District
Financial Plan for 2020 - 2024
Emergency Planning Area A & C

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	5,130	5,130	5,130	5,130	5,130
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	120	120	120	120	120
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	35,070	17,070	17,070	17,070	17,070
Total Revenue	40,320	22,320	22,320	22,320	22,320
Expenditures					
Program Expenditures	22,320	22,320	22,320	22,320	22,320
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	18,000	-	-	-	-
Total Operating Expenditures	40,320	22,320	22,320	22,320	22,320



North Coast Regional District
Financial Plan for 2020 - 2024
Emergency Planning Area D

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	5,130	5,130	5,130	5,130	5,130
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	101,700	-	-	-	-
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	40,110	39,150	39,150	39,150	39,150
Total Revenue	147,040	44,380	44,380	44,380	44,380
Expenditures					
Program Expenditures	127,040	24,380	24,380	24,380	24,380
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	20,000	20,000	20,000	20,000	20,000
Total Operating Expenditures	147,040	44,380	44,380	44,380	44,380



North Coast Regional District
Financial Plan for 2020 - 2024
Emergency Planning Area E

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	19,800	19,800	19,800	19,800	19,800
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	96,170	-	-	-	-
Unconditional Grant	250	250	250	250	250
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	22,070	20,430	20,430	20,430	20,430
Total Revenue	138,290	40,480	40,480	40,480	40,480
Expenditures					
Program Expenditures	121,290	23,480	23,480	23,480	23,480
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	17,000	17,000	17,000	17,000	17,000
Total Operating Expenditures	138,290	40,480	40,480	40,480	40,480

North Coast Regional District
Financial Plan for 2020 - 2024
Tlell Fire Department

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	25,000	25,000	25,000	25,000	25,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	6,870	-	-	-	-
Unconditional Grant	840	840	840	840	840
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	32,710	25,840	25,840	25,840	25,840
Expenditures					
Program Expenditures	29,190	22,320	22,320	22,320	22,320
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	3,520	3,520	3,520	3,520	3,520
Total Operating Expenditures	32,710	25,840	25,840	25,840	25,840

North Coast Regional District
Financial Plan for 2020 - 2024
Regional Solid Waste

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	16,670	16,670	16,670	16,670	16,670
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	153,750	-	-	-	-
Unconditional Grant	-	-	-	-	-
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	46,250	-	-	-	-
Use of Prior Year Surplus	-	-	-	-	-
Total Revenue	216,670	16,670	16,670	16,670	16,670
Expenditures					
Program Expenditures	216,670	16,670	16,670	16,670	16,670
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	216,670	16,670	16,670	16,670	16,670

North Coast Regional District
Financial Plan for 2020 - 2024
Rural Land Use Planning

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	66,560	66,560	66,560	66,560	66,560
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,900	1,900	1,900	1,900	1,900
Sales of Services	3,500	3,500	3,500	3,500	3,500
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	20,000	-	-	-	-
Use of Prior Year Surplus	34,620	34,620	34,620	34,620	34,620
Total Revenue	126,580	106,580	106,580	106,580	106,580
Expenditures					
Program Expenditures	101,580	81,580	81,580	81,580	81,580
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	25,000	25,000	25,000	25,000	25,000
Total Operating Expenditures	126,580	106,580	106,580	106,580	106,580

North Coast Regional District
Financial Plan for 2020 - 2024
Economic Development

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	28,010	28,010	28,010	28,010	28,010
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	50,000	50,000	50,000	50,000	50,000
Unconditional Grant	40	40	40	40	40
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	2,090	2,090	2,090	2,090	2,090
Total Revenue	80,140	80,140	80,140	80,140	80,140
Expenditures					
Program Expenditures	70,140	70,140	70,140	70,140	70,140
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	10,000	10,000	10,000	10,000	10,000
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	80,140	80,140	80,140	80,140	80,140
Capital					
Sources of Funding					
Operations	10,000	10,000	10,000	10,000	10,000
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	10,000	10,000	10,000	10,000	10,000
Capital Purchases	10,000	10,000	10,000	10,000	10,000
Unused Capital Funding	-	-	-	-	-

North Coast Regional District
Financial Plan for 2020 - 2024
Prince Rupert Regional Archives

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	123,070	123,070	123,070	123,070	123,070
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	6,000	6,000	6,000	6,000	6,000
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	6,000	6,000	6,000	6,000	6,000
Total Revenue	135,070	135,070	135,070	135,070	135,070
Expenditures					
Program Expenditures	135,070	135,070	135,070	135,070	135,070
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	135,070	135,070	135,070	135,070	135,070



North Coast Regional District
Financial Plan for 2020 - 2024
North Pacific Cannery

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	97,375	97,375	97,375	97,375	97,375
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	11,000	11,000	11,000	11,000	11,000
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	26,535	26,535	26,535	26,535	26,535
Total Revenue	134,910	134,910	134,910	134,910	134,910
Expenditures					
Program Expenditures	134,910	134,910	134,910	134,910	134,910
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	134,910	134,910	134,910	134,910	134,910

North Coast Regional District
Financial Plan for 2020 - 2024
Haida Gwaii Museum

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	84,950	84,950	84,950	84,950	84,950
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	2,100	2,100	2,100	2,100	2,100
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	1,140	1,140	1,140	1,140	1,140
Total Revenue	88,190	88,190	88,190	88,190	88,190
Expenditures					
Program Expenditures	88,190	88,190	88,190	88,190	88,190
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	88,190	88,190	88,190	88,190	88,190

North Coast Regional District
Financial Plan for 2020 - 2024
Vancouver Island Regional Library

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	47,960	47,960	47,960	47,960	47,960
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	1,200	1,200	1,200	1,200	1,200
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	590	590	590	590	590
Total Revenue	49,750	49,750	49,750	49,750	49,750
Expenditures					
Program Expenditures	49,750	49,750	49,750	49,750	49,750
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	49,750	49,750	49,750	49,750	49,750

North Coast Regional District
Financial Plan for 2020 - 2024
Haida Gwaii Recreation

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	149,430	149,430	149,430	149,430	149,430
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	6,500	6,500	6,500	6,500	6,500
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	1,150	1,150	1,150	1,150	1,150
Total Revenue	157,080	157,080	157,080	157,080	157,080
Expenditures					
Program Expenditures	157,080	157,080	157,080	157,080	157,080
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	157,080	157,080	157,080	157,080	157,080

North Coast Regional District
Financial Plan for 2020 - 2024
Sandspit Community Hall

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	19,400	19,400	19,400	19,400	19,400
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	100	100	100	100	100
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	2,500	2,500	2,500	2,500	2,500
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	3,650	3,650	3,650	3,650	3,650
Total Revenue	25,650	25,650	25,650	25,650	25,650
Expenditures					
Program Expenditures	25,650	25,650	25,650	25,650	25,650
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	25,650	25,650	25,650	25,650	25,650



NORTH COAST
REGIONAL DISTRICT

North Coast Regional District
Financial Plan for 2020 - 2024
Mainland Recreation Area A

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	6,000	6,000	6,000	6,000	6,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	740	740	740	740	740
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	30	30	30	30	30
Total Revenue	6,770	6,770	6,770	6,770	6,770
Expenditures					
Program Expenditures	6,770	6,770	6,770	6,770	6,770
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	6,770	6,770	6,770	6,770	6,770



North Coast Regional District
Financial Plan for 2020 - 2024
Mainland Recreation Area C

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	7,000	7,000	7,000	7,000	7,000
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	204,358	204,358	204,358	204,358	204,358
Unconditional Grant	90	90	90	90	90
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	370	370	370	370	370
Total Revenue	211,818	211,818	211,818	211,818	211,818
Expenditures					
Program Expenditures	7,460	7,460	7,460	7,460	7,460
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	204,358	204,358	204,358	204,358	204,358
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	211,818	211,818	211,818	211,818	211,818
Capital					
Sources of Funding					
Operations	204,358	204,358	204,358	204,358	204,358
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	204,358	204,358	204,358	204,358	204,358
Capital Purchases	204,358	204,358	204,358	204,358	204,358
Unused Capital Funding	-	-	-	-	-



North Coast Regional District
Financial Plan for 2020 - 2024
Parks and Trails Service Area E

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	4,290	4,290	4,290	4,290	4,290
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	4,290	4,290	4,290	4,290	4,290
Expenditures					
Program Expenditures	4,290	4,290	4,290	4,290	4,290
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Total Operating Expenditures	4,290	4,290	4,290	4,290	4,290

North Coast Regional District
Financial Plan for 2020 - 2024
Sandspit Water

	2020	2021	2022	2023	2024
Revenue					
Parcel Tax	51,250	51,250	51,250	51,250	51,250
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	10,000	10,000	10,000	10,000	10,000
Sales of Services	45,000	45,000	45,000	45,000	45,000
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	111,200	11,200	11,200	11,200	11,200
Use of Prior Year Surplus	20,970	20,970	20,970	20,970	20,970
Total Revenue	238,420	138,420	138,420	138,420	138,420
Expenditures					
Program Expenditures	217,220	117,220	117,220	117,220	117,220
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	11,200	11,200	11,200	11,200	11,200
Transfer to Reserves	10,000	10,000	10,000	10,000	10,000
Total Operating Expenditures	238,420	138,420	138,420	138,420	138,420
Capital					
Sources of Funding					
Operations	11,200	11,200	11,200	11,200	11,200
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	11,200	11,200	11,200	11,200	11,200
Capital Purchases	11,200	11,200	11,200	11,200	11,200
Unused Capital Funding	-	-	-	-	-



North Coast Regional District
Financial Plan for 2020 - 2024
Feasibility Study Reserve

	2020	2021	2022	2023	2024
Revenue					
Property Taxes	4,950	4,950	4,950	4,950	4,950
Provincial Basic Grant	-	-	-	-	-
Conditional Grant	-	-	-	-	-
Unconditional Grant	140	140	140	140	140
Sales of Services	-	-	-	-	-
Sales of Materials	-	-	-	-	-
Investments	-	-	-	-	-
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Transfer from Other Services	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Use of Prior Year Surplus	10,700	10,700	10,700	10,700	10,700
Total Revenue	15,790	15,790	15,790	15,790	15,790
Expenditures					
Program Expenditures	10,790	10,790	10,790	10,790	10,790
Debt Interest	-	-	-	-	-
Debt Principal	-	-	-	-	-
Transfer to Capital	-	-	-	-	-
Transfer to Reserves	5,000	5,000	5,000	5,000	5,000
Total Operating Expenditures	15,790	15,790	15,790	15,790	15,790